

City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check 32961	06/04/2019	Reconciled		06/30/2019	Accounts Payable	BIO SOCAL	\$495.00	\$495.00	\$0.00
	Invoice		Date	Description		Amount			
	CS51319		05/13/2019	CRIME SCENE AND BIOHAZARD CLEAN UP		\$495.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$495.00			
32962	06/04/2019	Reconciled		06/30/2019	Accounts Payable	BIO-TOX LABORATORIES, INC	\$650.00	\$650.00	\$0.00
	Invoice		Date	Description		Amount			
	38002		05/15/2019	BLOOD ALCOHOL ANALYSIS		\$650.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$650.00			
32963	06/04/2019	Reconciled		06/30/2019	Accounts Payable	DAUD CHANG	\$210.00	\$210.00	\$0.00
	Invoice		Date	Description		Amount			
	JUNE 2019		05/24/2019	SHERMAN BLOCK-SUPERVISORY LEADERSHIP		\$210.00			
	Paying Fund			INSTITUTE 425-6		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$210.00			
32964	06/04/2019	Reconciled		06/30/2019	Accounts Payable	EISENHOWER MEDICAL CENTER	\$4,800.00	\$4,800.00	\$0.00
	Invoice		Date	Description		Amount			
	1903D-4892		05/09/2019	SEXUAL ASSAULT EXAMS ACCT# 700000090 DOS		\$1,200.00			
				03/24/2019					
	1903D-6266		05/09/2019	SEXUAL ASSAULT EXAMS ACCT# 700000090 DOS		\$1,200.00			
				03/29/2019					
	1904D-0592		05/09/2019	SEXUAL ASSAULT EXAMS ACCT# 700000090 DOS		\$800.00			
				04/04/2019					
	1904D-2223		05/09/2019	SEXUAL ASSAULT EXAMS ACCT# 700000090 DOS		\$800.00			
				04/10/2019					
	1904D-4564		05/09/2019	SEXUAL ASSAULT EXAMS ACCT# 700000090 DOS		\$800.00			
				04/20/2019					
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$4,800.00			
32965	06/04/2019	Reconciled		06/30/2019	Accounts Payable	KEENAN & ASSOCIATES	\$20,522.63	\$20,522.63	\$0.00
	Invoice		Date	Description		Amount			
	KAISER JUNE 2019		05/17/2019	KAISER JUNE 2019 MEDICAL PREMIUMS		\$20,522.63			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,615.92			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$2,012.05			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$13,914.82			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$979.84			
32966	06/04/2019	Reconciled		06/30/2019	Accounts Payable	KEENAN & ASSOCIATES	\$67,879.25	\$67,879.25	\$0.00
	Invoice		Date	Description		Amount			
	ANTHEM JUNE 2019		05/17/2019	ANTHEM JUNE 2019 MEDICAL INSURANCE		\$67,879.25			
				PREMIUM					
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$32,507.67			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$597.40			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$31,719.86			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$1,690.21			

City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32967	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$1,364.11		
	06/04/2019	Reconciled		06/30/2019	Accounts Payable	LINCOLN FINANCIAL GROUP	\$3,567.26	\$3,567.26	\$0.00
	Invoice		Date	Description		Amount			
	3882048687		05/10/2019	LINCOLN LIFE INSURANCE JUNE 2019		\$983.31			
	3882017982		05/10/2019	LINCOLN DISABILITY PREMIUMS JUNE 2019		\$2,583.95			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,033.58			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$33.09			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$445.35			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$43.79			
32968	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$11.45		
	06/04/2019	Reconciled		06/30/2019	Accounts Payable	NEW BORDER TACTICAL, INC.	\$1,416.01	\$1,416.01	\$0.00
	Invoice		Date	Description		Amount			
	A158628		05/13/2019	UNIFORM PATCHES AND CHEVRONS		\$1,416.01			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,416.01			
	06/04/2019	Reconciled		06/30/2019	Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	\$408,978.41	\$408,978.41	\$0.00
	Invoice		Date	Description		Amount			
	233301		05/09/2019	FIRE PROTECTION SERVICES FY 18/19 Q3		\$408,978.41			
	Paying Fund			Cash Account		Amount			
32970	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$408,978.41		
	06/04/2019	Reconciled		06/30/2019	Accounts Payable	VISION SERVICE PLAN	\$1,965.14	\$1,965.14	\$0.00
	Invoice		Date	Description		Amount			
	806903842		05/19/2019	VSP INSURANCE PREMIUMS JUNE 2019		\$1,965.14			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$730.20			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$86.90			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,036.88			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$85.86			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$25.30			
32971	06/06/2019	Reconciled		06/30/2019	Accounts Payable	ADLERHORST INTERNATIONAL LLC	\$1,200.00	\$1,200.00	\$0.00
	Invoice		Date	Description		Amount			
	102962		05/31/2019	AGITATOR SEMINAR 6/13-6/14/19 - L GAINES/C TOOTH/G ELIAS/J KUPKA		\$1,200.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,200.00			
	06/06/2019	Reconciled		06/30/2019	Accounts Payable	ADVANCED IMAGING STRATEGIES, INC.	\$64.54	\$64.54	\$0.00
	Invoice		Date	Description		Amount			
	IN575157		05/23/2019	COACHELLA VALLEY VIOLENT CRIME /GANG TASK FORCE ACCT DBCV08		\$64.54			
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$64.54			

City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32973	06/06/2019	Reconciled		07/31/2019	Accounts Payable	ALLEN, SEMELSBERGER & KAELIN, LLP	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	051419500		05/22/2019	SECURITY DEPOSIT REFUND PERMIT 2019-124		\$500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$500.00			
32974	06/06/2019	Reconciled		06/30/2019	Accounts Payable	ATTORNEY GENERAL'S REGISTRY OF CHARITABLE TRUSTS	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	H&W FY13-14		06/05/2019	07.01.13-06.30.2014		\$50.00			
	Paying Fund			Cash Account		Amount			
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		\$50.00			
32975	06/06/2019	Reconciled		06/30/2019	Accounts Payable	ATTORNEY GENERAL'S REGISTRY OF CHARITABLE TRUSTS	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	H&W FY14-15		06/05/2019	07.01.2014-06.30.2015		\$50.00			
	Paying Fund			Cash Account		Amount			
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		\$50.00			
32976	06/06/2019	Reconciled		06/30/2019	Accounts Payable	ATTORNEY GENERAL'S REGISTRY OF CHARITABLE TRUSTS	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	H&W FY15-16		06/05/2019	07.15.2015-06.30.2016		\$50.00			
	Paying Fund			Cash Account		Amount			
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		\$50.00			
32977	06/06/2019	Reconciled		06/30/2019	Accounts Payable	ATTORNEY GENERAL'S REGISTRY OF CHARITABLE TRUSTS	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	H&W FY16-17		06/05/2019	07.01.2016-06.30.2017		\$50.00			
	Paying Fund			Cash Account		Amount			
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		\$50.00			
32978	06/06/2019	Reconciled		06/30/2019	Accounts Payable	ATTORNEY GENERAL'S REGISTRY OF CHARITABLE TRUSTS	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	H&W FY17-18		06/05/2019	07.01.2017-06.30.2018		\$50.00			
	Paying Fund			Cash Account		Amount			
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		\$50.00			
32979	06/06/2019	Reconciled		06/30/2019	Accounts Payable	CINTAS CORPORATION #698	\$92.87	\$92.87	\$0.00
	Invoice		Date	Description		Amount			
	5013690417		05/07/2019	SUPPLIES- CITY HALL BLDG A, CORP YARD (2), CITY VEHICLES		\$92.87			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$92.87			
32980	06/06/2019	Reconciled		06/30/2019	Accounts Payable	CRH CALIFORNIA WATER INC. DBA CULLIGAN OF ONTARIO	\$27.50	\$27.50	\$0.00
	Invoice		Date	Description		Amount			
	652347		04/30/2019	WATER SERVICE- BUILDING A		\$27.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$27.50			

City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32981	06/06/2019	Reconciled		06/30/2019	Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$406.00	\$406.00	\$0.00
	Invoice		Date	Description		Amount			
	IN0350395		05/07/2019	PERMIT-FURBEE		\$406.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$406.00			
32982	06/06/2019	Reconciled		06/30/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$12,224.28	\$12,224.28	\$0.00
	Invoice		Date	Description		Amount			
	18629		04/04/2019	REPAIR SPRINKLERS-66565 PIERSON DRIVE		\$424.28			
	18697		05/01/2019	MAINTAIN LANDSCAPE, PARKING LOT & FIELD- MISSION SPRINGS PARK		\$2,800.00			
	18696		05/01/2019	MEDIANS- MAINTAIN LANDSCAPE		\$9,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$424.28			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$11,800.00			
32983	06/06/2019	Reconciled		06/30/2019	Accounts Payable	DESERT FIRE EXTINGUISHER, INC	\$145.00	\$145.00	\$0.00
	Invoice		Date	Description		Amount			
	737768		04/26/2019	SENIOR CENTER-SYSTEM SERVICE		\$145.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$145.00			
32984	06/06/2019	Reconciled		06/30/2019	Accounts Payable	DESERT FOUNTAIN GAS SUPPLY	\$535.44	\$535.44	\$0.00
	Invoice		Date	Description		Amount			
	13066		04/09/2019	FIRE STATION 37 FILTER SYSTEM		\$535.44			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$535.44			
32985	06/06/2019	Reconciled		06/30/2019	Accounts Payable	DIRECTV, LLC	\$60.99	\$60.99	\$0.00
	Invoice		Date	Description		Amount			
	36288356672		05/19/2019	SATELLITE SERVICES - PD ACCT# 032387422		\$60.99			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$60.99			
32986	06/06/2019	Reconciled		06/30/2019	Accounts Payable	EASY PARTY RENTALS	\$226.00	\$226.00	\$0.00
	Invoice		Date	Description		Amount			
	052719226		05/27/2019	MEMORIAL DAY STAGE RENTAL		\$226.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$226.00			
32987	06/06/2019	Reconciled		06/30/2019	Accounts Payable	GRAINGER	\$639.38	\$639.38	\$0.00
	Invoice		Date	Description		Amount			
	9174114976		05/13/2019	SUPPLIES- STREETS		\$578.22			
	9174114984		05/13/2019	SUPPLIES- STREETS		\$61.16			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$639.38			
32988	06/06/2019	Reconciled		06/30/2019	Accounts Payable	GRANITE CONSTRUCTION COMPANY	\$1,296.64	\$1,296.64	\$0.00
	Invoice		Date	Description		Amount			
	1578721		05/07/2019	CITYWIDE- COLD MIX		\$1,296.64			
	Paying Fund			Cash Account		Amount			

City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32989	001 - GENERAL FUND			001-1100 (CASH)			\$1,296.64		
	06/06/2019	Reconciled		06/30/2019	Accounts Payable	GRAVES & KING LLP	\$1,288.49	\$1,288.49	\$0.00
	Invoice		Date	Description			Amount		
	1904-0010109-01		04/30/2019	LEGAL			\$1,288.49		
32990	001 - GENERAL FUND			001-1100 (CASH)			\$1,288.49		
	06/06/2019	Reconciled		06/30/2019	Accounts Payable	JIMMY'S EQUIPMENT	\$113.05	\$113.05	\$0.00
	Invoice		Date	Description			Amount		
	26396		05/21/2019	LAWN MOWER & SMALL TOOLS REPAIRS- PARKS			\$113.05		
32991	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$113.05		
	06/06/2019	Reconciled		06/30/2019	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$16,597.52	\$16,597.52	\$0.00
	Invoice		Date	Description			Amount		
	2-2019 LIT		02/28/2019	LEGAL LITIGATION			\$16,597.52		
32992	001 - GENERAL FUND			001-1100 (CASH)			\$16,597.52		
	06/06/2019	Reconciled		06/30/2019	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$115.60	\$115.60	\$0.00
	Invoice		Date	Description			Amount		
	22798786		05/14/2019	LAUNDRY SERVICE- STREETS & PARKS			\$61.28		
32993	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$57.80		
	06/06/2019	Reconciled		06/30/2019	Accounts Payable	PVP COMMUNICATIONS	\$993.76	\$993.76	\$0.00
	Invoice		Date	Description			Amount		
	125702		05/07/2019	MOTORCYCLE HELMET AND COMMUNICATION KIT			\$993.76		
32994	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)			\$993.76		
	06/06/2019	Reconciled		06/30/2019	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$7,175.00	\$7,175.00	\$0.00
	Invoice		Date	Description			Amount		
	47		02/08/2019	TWO BUNCH/PALM DR/1ST- DEMO/POUR			\$7,175.00		
32995	001 - GENERAL FUND			001-1100 (CASH)			\$7,175.00		
	06/06/2019	Reconciled		06/30/2019	Accounts Payable	SIEMENS MOBILITY INC.	\$8,485.39	\$8,485.39	\$0.00
	Invoice		Date	Description			Amount		
	5620024112		04/10/2019	ANNUAL TRAFFIC SIGNAL MAINTENANCE- CITYWIDE			\$5,039.49		
32995	5610169811			5610169811			\$1,095.90		
			05/20/2019	ANNUAL TRAFFIC SIGNAL MAINTENANCE- CITYWIDE			\$1,095.90		
	5620024830		05/20/2019	ANNUAL TRAFFIC SIGNAL MAINTENANCE- CITYWIDE			\$2,350.00		
	Paying Fund			Cash Account			Amount		
32995	001 - GENERAL FUND			001-1100 (CASH)			\$5,400.11		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$3,085.28		

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32996	06/06/2019	Reconciled		06/30/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$16,644.79	\$16,644.79	\$0.00
	Invoice		Date	Description		Amount			
	CWB APR.-MAY		05/24/2019	04/23/19 - 05/22/19		\$2,623.62			
	2325828473 MAY19		05/22/2019	11320 CHOLLA DR. H & W FACILITY		\$6,513.90			
	CWB APR.-MAY		05/24/2019	SCE CWB \$7,507.27		\$7,507.27			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,550.66			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$2,696.18			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$6,513.90			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,057.27			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$149.82			
	501 - LLM D - CITYWIDE			501-1100 (CASH)		\$1,626.25			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$21.70			
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)		\$11.28			
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)		\$160.32			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		\$45.88			
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		\$482.80			
	550 - CFD - 2010-1 A-34 FUND			550-1100 (CASH)		\$4.51			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		\$147.87			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		\$11.16			
	580 - CFD - 2010-1 A-1 FUND			580-1100 (CASH)		\$148.41			
	584 - CFD - 2010-1 A-6 FUND			584-1100 (CASH)		\$16.78			
32997	06/06/2019	Reconciled		06/30/2019	Accounts Payable	SPRINT	\$34.39	\$34.39	\$0.00
	Invoice		Date	Description		Amount			
	490209315-210		05/15/2019	ACCT# 490209315 CV VIOLENT CRIME GANG TASK FORCE		\$34.39			
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$34.39			
32998	06/06/2019	Reconciled		06/30/2019	Accounts Payable	STAPLES ADVANTAGE	\$187.58	\$187.58	\$0.00
	Invoice		Date	Description		Amount			
	3414252303		05/18/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$51.45			
	3413709870		05/11/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$136.13			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$187.58			
32999	06/06/2019	Reconciled		06/30/2019	Accounts Payable	STK ARCHITECTURE, INC.	\$8,221.94	\$8,221.94	\$0.00
	Invoice		Date	Description		Amount			
	138		05/01/2019	ARCHITECTURAL & VALUE ENGINEERING SVS FOR NEW CITY HALL		\$8,221.94			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$8,221.94			
33000	06/06/2019	Reconciled		06/30/2019	Accounts Payable	UPS STORE # 5062	\$126.61	\$126.61	\$0.00
	Invoice		Date	Description		Amount			
	ED41019		04/10/2019	BUSINESS CARDS/DESKPLATE-RAMY BESHARA		\$126.61			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$126.61			
33001	06/06/2019	Reconciled		06/30/2019	Accounts Payable	VALLEY LOCK AND SAFE	\$128.81	\$128.81	\$0.00
	Invoice		Date	Description		Amount			
	BW6351468		05/21/2019	LOCK AND KEY SERVICES- CITYWIDE		\$128.81			

City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33002	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$128.81			
	06/06/2019	Reconciled		06/30/2019	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$13,037.75	\$13,037.75	\$0.00
	Invoice			Description		Amount			
	IN1904-1588		04/25/2019	Copier for Code Compliance		\$13,037.75			
33003	Paying Fund			Cash Account		Amount			
	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)		\$13,037.75			
	06/06/2019	Reconciled		06/30/2019	Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	\$1,675.52	\$1,675.52	\$0.00
	Invoice			Description		Amount			
	PSV513036		05/13/2019	GENERATOR MAINTENANCE- CITY FACILITIES		\$685.00			
	PSV513037		05/13/2019	GENERATOR MAINTENANCE- CITY FACILITIES		\$685.00			
	PSV513897		05/16/2019	GENERATOR MAINTENANCE- CITY FACILITIES		\$305.52			
33004	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,675.52			
	06/10/2019	Reconciled		06/30/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	\$11,595.00	\$11,595.00	\$0.00
	Invoice			Description		Amount			
	PERMIT 2019-557		06/10/2019	ELYON CONSTRUCTION INC. PERMIT 2019-00000557		\$11,595.00			
33005	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$11,595.00			
	06/10/2019	Reconciled		06/30/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	\$5,165.00	\$5,165.00	\$0.00
	Invoice			Description		Amount			
	PERMIT 2018-1161		06/10/2019	ELYON CONSTRUCTION INC. PERMIT 2018-00001161		\$5,165.00			
33006	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$5,165.00			
	06/13/2019	Reconciled		06/30/2019	Accounts Payable	1 STOP POOL PROS	\$10,672.50	\$10,672.50	\$0.00
	Invoice			Description		Amount			
	14639		06/01/2019	FURBEE AQUATIC CENTER POOL MAINTENANCE SERVICES		\$10,672.50			
33007	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$10,672.50			
	06/13/2019	Reconciled		06/30/2019	Accounts Payable	ABOVE & BEYOND PET CREMATORIUM	\$230.50	\$230.50	\$0.00
	Invoice			Description		Amount			
	389971445		05/31/2019	ANIMAL CREMATION SERVICES - ANIMAL CARE AND CONTROL		\$230.50			
33008	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$230.50			
	06/13/2019	Open			Accounts Payable	ADAM ELDERS	\$1,620.00		
	Invoice			Description		Amount			
	DHS 0008		05/29/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$1,620.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,620.00			

City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33009	06/13/2019	Reconciled		06/30/2019	Accounts Payable	AIRWAVE COMMUNICATIONS	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	2170		04/03/2019	MOTOROLA RADIO REPAIRS		\$100.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$100.00			
33010	06/13/2019	Reconciled		07/31/2019	Accounts Payable	ALEXANDER ESTATES MISSION LAKES	\$5,175.00	\$5,175.00	\$0.00
	Invoice		Date	Description		Amount			
	BLDG PERMIT		06/05/2019	BUILDING PERMIT FEE REFUND		\$5,175.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$5,175.00			
33011	06/13/2019	Reconciled		06/30/2019	Accounts Payable	ALEXANDRO RIVERA	\$70.00	\$70.00	\$0.00
	Invoice		Date	Description		Amount			
	05252019		05/25/2019	5/25/2019 LIFEGUARD SALARY		\$70.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$70.00			
33012	06/13/2019	Reconciled		06/30/2019	Accounts Payable	ALYSSA TEEGARDEN	\$115.50	\$115.50	\$0.00
	Invoice		Date	Description		Amount			
	05252019		05/25/2019	05/25/2019 LIFEGUARD SALARY		\$70.00			
	05302019		05/30/2019	05/27/2019 THRU 06/01/2019 LIFEGUARD SALARY		\$45.50			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$115.50			
33013	06/13/2019	Reconciled		06/30/2019	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,283.00	\$1,283.00	\$0.00
	Invoice		Date	Description		Amount			
	72134		06/01/2019	BLOOD DRAWS AND NURSE STANDBY FEES		\$1,186.00			
	72143		05/15/2019	BLOOD DRAWS AND NURSE STANDBY FEES		\$97.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,283.00			
33014	06/13/2019	Reconciled		06/30/2019	Accounts Payable	ANDREW NIELSEN	\$1,770.00	\$1,770.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS 0002		05/29/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$1,770.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,770.00			
33015	06/13/2019	Reconciled		06/30/2019	Accounts Payable	APPLE VALLEY COMMUNICATIONS	\$35.00	\$35.00	\$0.00
	Invoice		Date	Description		Amount			
	1132162		06/01/2019	11750 CHOLLA ALARM MONITORING		\$35.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$35.00			
33016	06/13/2019	Reconciled		06/30/2019	Accounts Payable	AWESOME DUDE VIDEO	\$1,950.00	\$1,950.00	\$0.00
	Invoice		Date	Description		Amount			
	1389		05/31/2019	CITY COUNCIL VIDEO SERVICES		\$1,950.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,950.00			
33017	06/13/2019	Reconciled		07/31/2019	Accounts Payable	BASIC PACIFIC	\$2,415.78	\$2,415.78	\$0.00
	Invoice		Date	Description		Amount			
	MAY 2019 FSA		05/31/2019	FSA PLAN PREMIUMS MAY 2019		\$2,415.78			

City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33018	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,415.78			
	06/13/2019	Reconciled		06/30/2019	Accounts Payable	BIO SOCAL	\$395.00	\$395.00	\$0.00
	Invoice			Description		Amount			
33019	TC51419			CRIME SCENE AND BIOHAZARD CLEAN UP		\$395.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$395.00			
	06/13/2019	Reconciled		06/30/2019	Accounts Payable	BMW MOTORCYCLES OF RIVERSIDE	\$51.01	\$51.01	\$0.00
33020	Invoice			Description		Amount			
	6021699			BMW MOTORCYCLE REPAIR AND MAINTENANCE		\$51.01			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$51.01			
33021	06/13/2019	Reconciled		06/30/2019	Accounts Payable	BUILDERS SUPPLY	\$624.85	\$624.85	\$0.00
	Invoice			Description		Amount			
	909276/T			SUPPLIES- CITY FACILITIES		\$15.61			
	909226/T			SUPPLIES- CITY FACILITIES		\$6.76			
	909162/T			SUPPLIES- STREETS		\$20.45			
	909223/T			SUPPLIES- PARKS		\$44.06			
	909274/T			SUPPLIES- PARKS		\$26.38			
	909310/T			SUPPLIES- PARKS		\$41.94			
	909140/T			SUPPLIES- PARKS		\$54.06			
	909190/T			SUPPLIES- PARKS		\$26.92			
	909321/T			SUPPLIES- STREETS		\$25.29			
	909458/T			SUPPLIES- PARKS		\$17.85			
	909320/T			SUPPLIES- PARKS		\$45.15			
	909347/T			SUPPLIES- PARKS		\$20.35			
	909444/T			SUPPLIES FOR FURBEE POOL		\$43.50			
	909471/T			SUPPLIES FOR FURBEE POOL		\$38.75			
	909348/T			SUPPLIES FOR FURBEE POOL		\$133.16			
	909349/T			SUPPLIES FOR FURBEE POOL		\$32.31			
	909370/T			SUPPLIES FOR FURBEE POOL		\$32.31			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$22.37			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$45.74			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$280.03			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$276.71			
	06/13/2019	Reconciled		06/30/2019	Accounts Payable	BUZZFACTORY INC.	\$5,390.74	\$5,390.74	\$0.00
	Invoice			Description		Amount			
	9267			DIVE IN MOVIES AND PARK OUTREACH FLYERS		\$60.00			
	9280			STOCK IMAGES		\$393.30			
	9273			STEP AND REPEAT BACKDROP FOR EVENTS		\$1,237.44			
	8804			CALFIRE SIGNS FOR PROPOSED SIGNS		\$1,200.00			
	9284			JUNE WEB AND CONTENT SUPPORT AND I-10 BILLBOARD		\$2,500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,153.30			

City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,237.44		
33022	06/13/2019	Reconciled		06/30/2019	Accounts Payable	CALIFORNIA ASSOCIATION FOR LOCAL ECONOMIC DEV	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	300002024		05/15/2019	ASSOCIATE MEMBER DORIA WILMS		\$100.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$100.00			
33023	06/13/2019	Reconciled		07/31/2019	Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$710.10	\$710.10	\$0.00
	Invoice		Date	Description		Amount			
	3.30.19 - 710.10		03/31/2019	BSA FEE'S 3RD QUARTER		\$710.10			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$710.10			
33024	06/13/2019	Reconciled		06/30/2019	Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	\$145.00	\$145.00	\$0.00
	Invoice		Date	Description		Amount			
	12465		05/01/2019	MEMBERSHIP RENEWAL - JHENSON		\$145.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$145.00			
33025	06/13/2019	Reconciled		06/30/2019	Accounts Payable	CALPERS EDUCATIONAL FORUM	\$449.00	\$449.00	\$0.00
	Invoice		Date	Description		Amount			
	HLNQHLXTP76		06/12/2019	2019 CALPERS EDUCATIONAL FORUM		\$449.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$449.00			
33026	06/13/2019	Reconciled		06/30/2019	Accounts Payable	CAMERON TIMBOE	\$588.75	\$588.75	\$0.00
	Invoice		Date	Description		Amount			
	06/01/2019		06/01/2019	05/28 THRU 06/01/2019 LIFE GAURD SALARY		\$513.75			
	05/25/2019		05/25/2019	5/25/2019 LIFE GUARD SALARY		\$75.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$588.75			
33027	06/13/2019	Reconciled		06/30/2019	Accounts Payable	CARTER ANIMAL HOSPITAL	\$1,748.98	\$1,748.98	\$0.00
	Invoice		Date	Description		Amount			
	MAY 2019		06/04/2019	VETERINARY SERVICES - ANIMAL CARE AND CONTROL		\$1,748.98			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,748.98			
33028	06/13/2019	Reconciled		06/30/2019	Accounts Payable	CHARLES BRANSCUM CONSULTING	\$1,557.50	\$1,557.50	\$0.00
	Invoice		Date	Description		Amount			
	DHS 0027		05/29/2019	PROFESSIONAL SERVICES - SPECIAL PROJECTS		\$1,557.50			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,557.50			
33029	06/13/2019	Reconciled		06/30/2019	Accounts Payable	CINTAS	\$47.61	\$47.61	\$0.00
	Invoice		Date	Description		Amount			
	5013878005		05/22/2019	POLICE DEPARTMENT FIRST AID KIT SUPPLIES		\$47.61			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$47.61			

City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33030	06/13/2019	Reconciled		06/30/2019	Accounts Payable	CINTAS CORPORATION #698	\$364.72	\$364.72	\$0.00
	Invoice		Date	Description		Amount			
	4022782123		05/29/2019	WEEKLY CITY HALL BATHROOM SUPPLIES		\$40.34			
	4023194294		06/04/2019	WEEKLY CITY HALL BATHROOM SUPPLIES		\$79.38			
	4022325957		05/21/2019	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$55.65			
	4023194232		06/04/2019	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$99.02			
	4022326070		05/21/2019	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$90.33			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$119.72			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$245.00			
33031	06/13/2019	Reconciled		06/30/2019	Accounts Payable	COLONIAL LIFE	\$4,926.70	\$4,926.70	\$0.00
	Invoice		Date	Description		Amount			
	5149331-0510830		05/26/2019	COLONIAL PREMIUMS FOR JUNE 2019		\$4,926.70			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,926.70			
33032	06/13/2019	Reconciled		06/30/2019	Accounts Payable	COUNTY OF RIVERSIDE-REGIS VOTE	\$36,302.40	\$36,302.40	\$0.00
	Invoice		Date	Description		Amount			
	2730		04/15/2019	ELECTION SERVICES RENDERED FOR NOVEMBER 6, 2018 ELECTION		\$36,302.40			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$36,302.40			
33033	06/13/2019	Reconciled		06/30/2019	Accounts Payable	CRYSTAL GRAJEDA GOMEZ	\$616.00	\$616.00	\$0.00
	Invoice		Date	Description		Amount			
	05312019		05/31/2019	5/27 THRU 5/31/2019 LIFEGUARD SALARY		\$520.00			
	05252019		05/25/2019	5/25/2019 LIFEGUARD SALARY		\$96.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$616.00			
33034	06/13/2019	Reconciled		06/30/2019	Accounts Payable	DATA TICKET, INC.	\$731.58	\$731.58	\$0.00
	Invoice		Date	Description		Amount			
	100434		05/28/2019	POLICE DEPARTMENT CITATION PROCESSING		\$48.89			
	100763		05/28/2019	MONTHLY CITATION PROCESSING		\$682.69			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$682.69			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$48.89			
33035	06/13/2019	Reconciled		06/30/2019	Accounts Payable	DEBRA L. REILLY, A PROFESSIONAL LAW CORPORATION	\$1,122.00	\$1,122.00	\$0.00
	Invoice		Date	Description		Amount			
	1043		06/03/2019	WORKPLACE INVESTIGATIONS		\$1,122.00			
	Paying Fund			Cash Account		Amount			
	600 - GEN LIAB SELF INSURANCE FUND			600-1100 (CASH)		\$1,122.00			
33036	06/13/2019	Reconciled		07/31/2019	Accounts Payable	DEPARTMENT OF CONSERVATION	\$3,737.02	\$3,737.02	\$0.00
	Invoice		Date	Description		Amount			
	3.31.19- 3737.02		03/31/2019	SMIP FEE'S 3RD QUARTER		\$3,737.02			

City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33037	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$3,737.02		
	06/13/2019	Reconciled		06/30/2019	Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$519.00	\$519.00	\$0.00
	Invoice			Date	Description		Amount		
33038	IN0352770			05/14/2019	2018 DETENTION FACILITY INSPECTION		\$519.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$519.00		
	06/13/2019	Reconciled		06/30/2019	Accounts Payable	DESERT BUSINESS INTERIORS	\$1,189.13	\$1,189.13	\$0.00
33039	Invoice			Date	Description		Amount		
	22769			05/15/2019	CONFERENCE TABLE FOR BUILDING B		\$1,189.13		
	Paying Fund			Cash Account			Amount		
	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)			\$1,189.13		
33040	06/13/2019	Reconciled		06/30/2019	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$390.04	\$390.04	\$0.00
	Invoice			Date	Description		Amount		
	56977			05/02/2019	SHIRTS FOR VARIOUS STAFF MEMBERS		\$156.60		
	57085			05/07/2019	SHIRTS FOR VARIOUS STAFF MEMBERS		\$54.00		
33041	57390			05/21/2019	TABLE CLOTH - POLICE DEPARTMENT EVENTS		\$179.44		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$210.60		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$179.44		
33042	06/13/2019	Reconciled		06/30/2019	Accounts Payable	DESERT STAR WEEKLY	\$663.01	\$663.01	\$0.00
	Invoice			Date	Description		Amount		
	8729			05/31/2019	LEGAL ADVERTISING		\$663.01		
	Paying Fund			Cash Account			Amount		
33043	001 - GENERAL FUND			001-1100 (CASH)			\$663.01		
	06/13/2019	Reconciled		06/30/2019	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$887,341.78	\$887,341.78	\$0.00
	Invoice			Date	Description		Amount		
	SS2FY2018-2019			05/23/2019	DVD TAX ROLL RECONCILIATION SS4 FY2018-2019		\$887,341.78		
33044	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$887,341.78		
	06/13/2019	Reconciled		06/30/2019	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$68.11	\$68.11	\$0.00
	Invoice			Date	Description		Amount		
33045	2-0011500-2			05/31/2019	65810 HACIENDA AVE - CITY YARD		\$68.11		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$68.11		
	06/13/2019	Reconciled		06/30/2019	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$13,891.00	\$13,891.00	\$0.00
33046	Invoice			Date	Description		Amount		
	2019-0601			06/01/2019	FY 2018-2019 DEBRIS ABATEMENT PROGRAM		\$13,891.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$13,891.00		
33047	06/13/2019	Reconciled		06/30/2019	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$794.00	\$794.00	\$0.00
	Invoice			Date	Description		Amount		
	78962			06/04/2019	OFFICER MEDICAL/PHYSICAL EXAMS		\$794.00		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33045	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$794.00		
	06/13/2019	Reconciled		07/31/2019	Accounts Payable	FAMILY HEALTH & SUPPORT NETWORK, INC.	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	225.00		06/05/2019	JUNETEENTH CELEBRATION GARY GARDNER AND JAN PYE		\$225.00			
33046	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$225.00			
	06/13/2019	Reconciled		06/30/2019	Accounts Payable	FEDERAL EXPRESS	\$103.37	\$103.37	\$0.00
	Invoice		Date	Description		Amount			
33047	6-568-84866			05/31/2019	POSTAGE		\$103.37		
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$79.37			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$24.00			
33048	06/13/2019	Reconciled		07/31/2019	Accounts Payable	FELIPE VEGA	\$168.00	\$168.00	\$0.00
	Invoice		Date	Description		Amount			
	05252019		05/25/2019	05/25/2019 LIFEGUARD SALARY		\$70.00			
	06/01/2019		06/01/2019	05/27/2019 THRU 06/01/2019 LIFEGUARD SALARY		\$98.00			
33049	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$168.00			
	06/13/2019	Reconciled		06/30/2019	Accounts Payable	FIRST CHOICE SERVICE	\$330.50	\$330.50	\$0.00
	Invoice		Date	Description		Amount			
33050	951291			05/29/2019	FRONT DESK COFFEE MACHINE		\$330.50		
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$330.50			
	06/13/2019	Reconciled		06/30/2019	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	\$11,401.29	\$11,401.29	\$0.00
33051	Invoice			Date	Description	Amount			
	1671093			06/04/2019	LEASE PURCHASE AGREEMENT ACCT# 5404002	\$11,401.29			
	Paying Fund			Cash Account		Amount			
	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)		\$11,401.29			
33052	06/13/2019	Reconciled		06/30/2019	Accounts Payable	FRONTIER	\$168.94	\$168.94	\$0.00
	Invoice		Date	Description		Amount			
	0219135 MAY 19		05/28/2019	CITY OF DHS - POOL OFFICE-UNIT A		\$168.94			
	Paying Fund			Cash Account		Amount			
33053	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$168.94			
	06/13/2019	Reconciled		06/30/2019	Accounts Payable	FRONTIER	\$127.68	\$127.68	\$0.00
	Invoice		Date	Description		Amount			
	0927175- MAY19		05/27/2019	CITY OF DHS - ALARMS		\$127.68			
33054	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$127.68			
	06/13/2019	Reconciled		06/30/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$513.00	\$513.00	\$0.00
	Invoice		Date	Description		Amount			
33055	06/01/2019			06/01/2019	CITY TELEPHONE SERVICES		\$513.00		
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$513.00			

City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33053	06/13/2019	Reconciled		06/30/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$523.00	\$523.00	\$0.00
	Invoice		Date	Description		Amount			
	06/05/2019		06/05/2019	Subscription - Fiber Internet Service @ 65810		\$523.00			
	Paying Fund			Hacienda		Amount			
	001 - GENERAL FUND			Cash Account		Amount			
				001-1100 (CASH)		\$523.00			
33054	06/13/2019	Reconciled		06/30/2019	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$2,149.62	\$2,149.62	\$0.00
	Invoice		Date	Description		Amount			
	BC0844887		05/22/2019	POLICE DEPARTMENT BULLET PROOF VESTS		\$716.54			
	BC0844888		05/22/2019	POLICE DEPARTMENT BULLET PROOF VESTS		\$716.54			
	BC0846666		05/23/2019	POLICE DEPARTMENT BULLET PROOF VESTS		\$716.54			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,149.62			
33055	06/13/2019	Reconciled		06/30/2019	Accounts Payable	GEORGE RUIZ	\$136.50	\$136.50	\$0.00
	Invoice		Date	Description		Amount			
	05252019		05/25/2019	5/25/2019 LIFEGUARD SALARY		\$70.00			
	06/01/2019		06/01/2019	05/29/2019 THRU 06/01/2019 LIFEGUARD SALARY		\$66.50			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$136.50			
33056	06/13/2019	Reconciled		06/30/2019	Accounts Payable	GRAINGER	\$233.85	\$233.85	\$0.00
	Invoice		Date	Description		Amount			
	9182428806		05/21/2019	SUPPLIES- STREETS		\$233.85			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$233.85			
33057	06/13/2019	Reconciled		06/30/2019	Accounts Payable	JASMINE TEEGARDEN	\$185.50	\$185.50	\$0.00
	Invoice		Date	Description		Amount			
	05302019		05/30/2019	05/28/2019 THRU 05/30/2019 LIFEGUARD SALARY		\$185.50			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$185.50			
33058	06/13/2019	Reconciled		06/30/2019	Accounts Payable	JESSICA PADILLA	\$147.00	\$147.00	\$0.00
	Invoice		Date	Description		Amount			
	05/25/2019		05/25/2019	05/25/2019 LIFEGUARD SALARY		\$70.00			
	06/01/2019		06/01/2019	05/27/2019 THRU 06/01/2019 LIFEGUARD SALARY		\$77.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$147.00			
33059	06/13/2019	Reconciled		06/30/2019	Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	211592		06/01/2019	Subscription - SirePub Hosting Monthly ISP		\$125.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$125.00			
33060	06/13/2019	Reconciled		07/31/2019	Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	\$1,863.00	\$1,863.00	\$0.00
	Invoice		Date	Description		Amount			
	LP0619-08		06/05/2019	SOILS & MATERIALS TESTING- NEW CITY HALL		\$1,863.00			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$1,863.00			

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33061	06/13/2019	Reconciled		06/30/2019	Accounts Payable	LESLIE GREASBY	\$208.00	\$208.00	\$0.00
	Invoice		Date	Description		Amount			
	05252019		05/25/2019	5/20-5/25/2019 LIFEGUARD SALARY		\$64.00			
	06012019		06/01/2019	5/27-6/1/2019 LIFEGUARD SALARY		\$144.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$208.00			
33062	06/13/2019	Reconciled		06/30/2019	Accounts Payable	LESLIE GREASBY	\$2,250.00	\$2,250.00	\$0.00
	Invoice		Date	Description		Amount			
	100		05/14/2019	9 LIFEGUARD TRAINING AND CPR CERTIFICATIONS		\$2,250.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$2,250.00			
33063	06/13/2019	Reconciled		06/30/2019	Accounts Payable	MATTHEW ARGUETA	\$21.00	\$21.00	\$0.00
	Invoice		Date	Description		Amount			
	05/27/2019		05/27/2019	05/27/2019 LIFEGUARD SALARY		\$21.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$21.00			
33064	06/13/2019	Reconciled		06/30/2019	Accounts Payable	MAYLING VALENCIA	\$140.00	\$140.00	\$0.00
	Invoice		Date	Description		Amount			
	06/01/2019		06/01/2019	05/30/2019 THRU 06/01/2019 LIFEGUARD SALARY		\$140.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$140.00			
33065	06/13/2019	Reconciled		06/30/2019	Accounts Payable	MIRACLE SPRINGS HOTEL & SPA	\$1,147.40	\$1,147.40	\$0.00
	Invoice		Date	Description		Amount			
	245453		05/23/2019	FALL FESTIVAL 2018 TALENT LODGING		\$1,147.40			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,147.40			
33066	06/13/2019	Reconciled		06/30/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$25,176.21	\$25,176.21	\$0.00
	Invoice		Date	Description		Amount			
	MSWD 04-05/2019		05/24/2019	CWB 04.15.19-05.1519		\$25,176.21			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$503.03			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$167.26			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,302.17			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$1,830.35			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$15,789.39			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$1,244.36			
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		\$111.56			
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		\$535.42			
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		\$133.47			
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		\$1,164.94			
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		\$2,394.26			
33067	06/13/2019	Reconciled		06/30/2019	Accounts Payable	MOACIR BITTENCOURT	\$430.50	\$430.50	\$0.00
	Invoice		Date	Description		Amount			
	05252019		05/25/2019	5/25/2019 LIFEGUARD SALARY		\$70.00			
	5312019		06/12/2019	5/27/2019-5/31/2019 LIFEGUARD SALARY		\$360.50			
	Paying Fund			Cash Account		Amount			

City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33068	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$430.50		
	06/13/2019	Reconciled		06/30/2019	Accounts Payable	MONICA GUERRA	\$919.13	\$919.13	\$0.00
	Invoice		Date	Description			Amount		
	7443220108844		06/12/2019	2019 CALPERS EDUCATIONAL FORUM FLIGHT AND HOTEL			\$919.13		
33069	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$919.13		
	06/13/2019	Reconciled		06/30/2019	Accounts Payable	MUSCO SPORTS LIGHTING, LLC	\$3,010.14	\$3,010.14	\$0.00
	Invoice		Date	Description			Amount		
33070	322017		05/13/2019	MISSION SPRINGS PARK-LIGHT REPAIRS			\$3,010.14		
	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$3,010.14		
	06/13/2019	Reconciled		06/30/2019	Accounts Payable	NICOL CLIMATE CONTROL	\$3,025.00	\$3,025.00	\$0.00
33071	Invoice		Date	Description			Amount		
	3006		05/28/2019	CITY HALL PROJ- BUILDING B UPGRADES			\$1,775.00		
	2983		05/24/2019	EMERGENCY REPAIRS - H & W CENTER FRONT LOBBY			\$1,250.00		
	Paying Fund			Cash Account			Amount		
33072	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$1,250.00		
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$1,775.00		
	06/13/2019	Reconciled		07/31/2019	Accounts Payable	OMNIS INCORPORATED	\$4,980.00	\$4,980.00	\$0.00
	Invoice		Date	Description			Amount		
33072	19027		06/03/2019	CVAG 2017 BICYCLE PEDESTRIAN SAFETY			\$950.00		
	19026		06/03/2019	CIP INSPECTION SERVICES - DESERT VIEW PROJECT			\$4,030.00		
	Paying Fund			Cash Account			Amount		
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)			\$4,267.50		
33072	210 - CAPITAL IMPROVEMENTS FUND			210-1100 (CASH)			\$712.50		
	06/13/2019	Reconciled		06/30/2019	Accounts Payable	PALM SPRINGS MOTORS	\$8,781.55	\$8,781.55	\$0.00
	Invoice		Date	Description			Amount		
	729648		05/30/2019	POLICE DEPARTMENT FLEET MAINTENANCE			\$69.25		
33072	728195		05/13/2019	ANIMAL CARE AND CONTROL VEHICLE MAINTENANCE			\$1,194.02		
	726547		04/23/2019	ANIMAL CARE AND CONTROL VEHICLE MAINTENANCE			\$46.80		
	729383		05/28/2019	POLICE DEPARTMENT FLEET MAINTENANCE			\$256.20		
	726381		04/22/2019	POLICE DEPARTMENT FLEET MAINTENANCE			\$49.30		
33072	729090		05/23/2019	POLICE DEPARTMENT FLEET MAINTENANCE			\$146.39		
	729309		05/28/2019	POLICE DEPARTMENT FLEET MAINTENANCE			\$317.73		
	729301		05/28/2019	POLICE DEPARTMENT FLEET MAINTENANCE			\$172.50		
	728415		05/15/2019	POLICE DEPARTMENT FLEET MAINTENANCE			\$2,668.24		
33072	728248		05/14/2019	POLICE DEPARTMENT FLEET MAINTENANCE			\$617.55		
	728706		05/20/2019	POLICE DEPARTMENT FLEET MAINTENANCE			\$1,553.03		
	RO# 727795		05/24/2019	POLICE DEPARTMENT FLEET AUTOBODY WORK			\$1,644.80		
	1525316		05/08/2019	POLICE DEPARTMENT FLEET MAINTENANCE			\$45.74		
33072	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$8,781.55		

City of Desert Hot Springs
Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33073	06/13/2019	Reconciled		07/31/2019	Accounts Payable	PAMELA CHAFFIN	\$1,960.00	\$1,960.00	\$0.00
	Invoice		Date	Description		Amount			
	05312019A		05/31/2019	VEHICLE ABATEMENT CONTRACT HOURS		\$1,568.00			
	05312019B		05/31/2019	CODE OFFICER SERVICES		\$392.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$392.00			
	233 - ABANDONED VEHICLE ABATEMENT FUND			233-1100 (CASH)		\$1,568.00			
33074	06/13/2019	Reconciled		06/30/2019	Accounts Payable	PARKHOUSE TIRES, INC.	\$1,372.32	\$1,372.32	\$0.00
	Invoice		Date	Description		Amount			
	2030176544		05/08/2019	PATROL/SUPERVISOR UNIT TIRES		\$1,327.11			
	2030176907		05/20/2019	ANIMAL CONTROL TRUCKS/SUPERVISOR UNIT TIRES		\$45.21			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,372.32			
33075	06/13/2019	Reconciled		06/30/2019	Accounts Payable	PETTY CASH	\$3,030.78	\$3,030.78	\$0.00
	Invoice		Date	Description		Amount			
	05-2019		05/31/2019	PETTY CASH REPLENISHMENT -MAY 2019		\$3,030.78			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,136.24			
	120 - OFFSITE STREETS/SIDEWALKS			120-1100 (CASH)		\$26.06			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$122.50			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$745.98			
33076	06/13/2019	Reconciled		06/30/2019	Accounts Payable	PJ'S DESERT TROPHIES & GIFTS	\$123.91	\$123.91	\$0.00
	Invoice		Date	Description		Amount			
	22056		05/22/2019	RETIREMENT PLAQUE FOR LINDA KELLY STATE OF THE CITY EVENT		\$123.91			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$123.91			
33077	06/13/2019	Reconciled		06/30/2019	Accounts Payable	POWER PLUS	\$2,395.00	\$2,395.00	\$0.00
	Invoice		Date	Description		Amount			
	277237P0519		05/20/2019	TEMPORARY POWER INSTALLATION - CITY HALL11999 PALM DR.		\$905.00			
	554023DS		06/04/2019	TEMPORARY POWER OUTLETS FOR CONSTRUCTION SUPPLY		\$1,490.00			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$2,395.00			
33078	06/13/2019	Reconciled		06/30/2019	Accounts Payable	PROFESSIONAL STAFFING TEAM, INC.	\$3,510.00	\$3,510.00	\$0.00
	Invoice		Date	Description		Amount			
	20190531-6		05/31/2019	CONSULTING SERVICES- ENGINEERING		\$3,510.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,510.00			
33079	06/13/2019	Reconciled		06/30/2019	Accounts Payable	RAMY BESHARA	\$34.80	\$34.80	\$0.00
	Invoice		Date	Description		Amount			
	05212019		05/21/2019	MILEAGE REIMBURSEMENT		\$34.80			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$34.80			

City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33080	06/13/2019	Reconciled		06/30/2019	Accounts Payable	RAY TORRES	\$4,218.40	\$4,218.40	\$0.00
	Invoice		Date	Description			Amount		
	06072019		06/07/2019	CONSTRUCTION FIELD INSPECTION /PROJECT MANAGEMENT SERVICES			\$4,218.40		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$4,218.40		
33081	06/13/2019	Reconciled		06/30/2019	Accounts Payable	RDO EQUIPMENT COMPANY	\$1,011.58	\$1,011.58	\$0.00
	Invoice		Date	Description			Amount		
	P26328		05/23/2019	CITYWIDE LAWN MOWER REPAIRS			\$1,343.04		
	P26472		05/29/2019	CITYWIDE LAWN MOWER REPAIRS			(\$331.46)		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,011.58		
33082	06/13/2019	Reconciled		07/31/2019	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPARTMENT	\$182.96	\$182.96	\$0.00
	Invoice		Date	Description			Amount		
	3856		05/16/2019	PROPERTY/EVIDENCE FORMS AND WARRANT CITES			\$182.96		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$182.96		
33083	06/13/2019	Reconciled		06/30/2019	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00
	Invoice		Date	Description			Amount		
	36761		05/22/2019	LANDSCAPE - CITYWIDE			\$7,500.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$7,500.00		
33084	06/13/2019	Reconciled		06/30/2019	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$3,172.00	\$3,172.00	\$0.00
	Invoice		Date	Description			Amount		
	1447		05/05/2019	ADDITIONAL POWER SOURCE FOR CITY EVENTS- VETERANS PARK			\$3,172.00		
	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$3,172.00		
33085	06/13/2019	Reconciled		06/30/2019	Accounts Payable	SHI INTERNATIONAL CORP	\$30,103.50	\$30,103.50	\$0.00
	Invoice		Date	Description			Amount		
	B10053487		05/31/2019	Microsoft Licensing EMS and Office 365 for 2019-2020			\$25,803.00		
	B10024887		05/24/2019	Microsoft Licensing EMS and Office 365 for 2019-2020			\$2,867.00		
	B10025027		05/24/2019	Microsoft Licensing EMS and Office 365 for 2019-2020			\$1,433.50		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$30,103.50		
33086	06/13/2019	Reconciled		06/30/2019	Accounts Payable	SIRCHIE FINGER PRINT LABORATOR	\$48.27	\$48.27	\$0.00
	Invoice		Date	Description			Amount		
	0402172-IN		05/24/2019	CSI SUPPLIES			\$48.27		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$48.27		

City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33087	06/13/2019	Reconciled		06/30/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$79.98	\$79.98	\$0.00
	Invoice		Date	Description		Amount			
	21482		06/01/2019	MONTHLY ALARM MONITORING & REPAIRS H&W FACILITY		\$39.99			
	21477		06/01/2019	POLICE DEPARTMENT SECURITY SYSTEM MONITORING-EVIDENCE ROOM		\$39.99			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$39.99			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$39.99			
33088	06/13/2019	Reconciled		06/30/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$86.41	\$86.41	\$0.00
	Invoice		Date	Description		Amount			
	3-041-4364-55		06/01/2019	05.01.19-06-01.19		\$86.41			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$86.41			
33089	06/13/2019	Reconciled		06/30/2019	Accounts Payable	SPECTRUM BUSINESS	\$266.78	\$266.78	\$0.00
	Invoice		Date	Description		Amount			
	0009313060119		06/01/2019	Subscription - Cable/Internet Service @ 65950 Pierson		\$266.78			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$266.78			
33090	06/13/2019	Reconciled		06/30/2019	Accounts Payable	SPECTRUM BUSINESS	\$84.99	\$84.99	\$0.00
	Invoice		Date	Description		Amount			
	0438462060719		06/07/2019	Subscription - Cable/Internet Service @ Lozano Center		\$84.99			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$84.99			
33091	06/13/2019	Reconciled		06/30/2019	Accounts Payable	SPECTRUM BUSINESS	\$357.82	\$357.82	\$0.00
	Invoice		Date	Description		Amount			
	0439635060319		06/03/2019	Subscription - Cable/Internet Service- 11999 Palm Drive		\$357.82			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$357.82			
33092	06/13/2019	Reconciled		06/30/2019	Accounts Payable	STAPLES ADVANTAGE	\$249.98	\$249.98	\$0.00
	Invoice		Date	Description		Amount			
	3415695723		06/01/2019	CITY MANAGER OFFICE SUPPLIES		\$40.85			
	3416282745		06/08/2019	CITY MANAGER OFFICE SUPPLIES		\$209.13			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$249.98			
33093	06/13/2019	Reconciled		06/30/2019	Accounts Payable	STK ARCHITECTURE, INC.	\$14,464.00	\$14,464.00	\$0.00
	Invoice		Date	Description		Amount			
	164		06/03/2019	ARCHITECTURAL & VALUE ENGINEERING SVS FOR NEW CITY HALL		\$14,464.00			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$14,464.00			
33094	06/13/2019	Reconciled		06/30/2019	Accounts Payable	THOMAS MICHNA JR.	\$1,695.00	\$1,695.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS 0008		05/29/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$1,695.00			
	Paying Fund			Cash Account		Amount			

City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33095	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,695.00		
	06/13/2019	Reconciled		06/30/2019	Accounts Payable	TOPS N BARRICADES	\$6,149.10	\$6,149.10	\$0.00
	Invoice		Date	Description		Amount			
	1075240		05/24/2019	PALM & CAMINO AVENTURA- TRAFFIC CONTROL		\$6,149.10			
33096	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)			\$6,149.10		
	06/13/2019	Reconciled		06/30/2019	Accounts Payable	TYLER TECHNOLOGIES, INC. ATTN: ACCTS. RECEIVABLE	\$9,945.00	\$9,945.00	\$0.00
	Invoice		Date	Description		Amount			
	045-263034		05/16/2019	NWS Unlimited License upgrade		\$9,945.00			
33097	001 - GENERAL FUND			001-1100 (CASH)			\$9,945.00		
	06/13/2019	Reconciled		06/30/2019	Accounts Payable	UPS STORE # 5062	\$210.13	\$210.13	\$0.00
	Invoice		Date	Description		Amount			
	CCAC40819		04/08/2019	MEMORIAL DAY COPIES		\$62.50			
33098	001 - GENERAL FUND			001-1100 (CASH)			\$210.13		
	06/13/2019	Reconciled		07/31/2019	Accounts Payable	URBAN FUTURES, INC.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	0419-013		05/29/2019	CONSULTING SVS - ANALYSIS FOR UNFUNDED CALPERS LIABILITY		\$150.00			
33099	001 - GENERAL FUND			001-1100 (CASH)			\$150.00		
	06/13/2019	Reconciled		06/30/2019	Accounts Payable	VALLEY LOCK AND SAFE	\$165.04	\$165.04	\$0.00
	Invoice		Date	Description		Amount			
	154648		05/24/2019	POLICE DEPARTMENT LOCKS AND KEYS		\$165.04			
33100	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$165.04		
	06/13/2019	Reconciled		06/30/2019	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$1,978.70	\$1,978.70	\$0.00
	Invoice		Date	Description		Amount			
	IN1905-1646		05/28/2019	CITY MANAGER COPIER CONTRACT		\$105.60			
33101	001 - GENERAL FUND			001-1100 (CASH)			\$1,332.61		
	06/13/2019	Reconciled		06/30/2019	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,814.70	\$2,814.70	\$0.00
	Invoice		Date	Description		Amount			
	41762855		06/12/2019	ICMA RETIREMENT CONTRIBUTION 108695		\$539.25			

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	41762830		06/12/2019		ICMA RETIREMENT CONTRIBUTION 301481		\$2,275.45		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$2,670.07		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$144.63		
33102	06/13/2019	Reconciled		06/30/2019	Accounts Payable	VISCAYA LAKE ELSINORE LLC	\$1,837.44	\$1,837.44	\$0.00
	Invoice		Date		Description		Amount		
	1837.44- TUMF		05/30/2019		TUMF FEES REFUND		\$1,837.44		
	Paying Fund				Cash Account		Amount		
	801 - CITY AGENCY FUND				801-1100 (CASH)		\$1,837.44		
33103	06/13/2019	Reconciled		06/30/2019	Accounts Payable	WEBB MUNICIPAL FINANCE LLC	\$10,000.00	\$10,000.00	\$0.00
	Invoice		Date		Description		Amount		
	20190331		05/25/2019		DHS PTAX2 ZONE 40		\$5,000.00		
	20190330		05/25/2019		DHS PTAX2 ZONE 38		\$5,000.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$10,000.00		
33104	06/13/2019	Reconciled		06/30/2019	Accounts Payable	ALEXANDRO RIVERA	\$168.00	\$168.00	\$0.00
	Invoice		Date		Description		Amount		
	06/01/2019		06/01/2019		05/28 THRU 06/01/2019 LIFEGUARD SALARY		\$168.00		
	Paying Fund				Cash Account		Amount		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$168.00		
33105	06/17/2019	Reconciled		06/30/2019	Accounts Payable	ALEXANDRO RIVERA	\$248.50	\$248.50	\$0.00
	Invoice		Date		Description		Amount		
	06.03-06.08.19		06/08/2019		06.03-06.08 LIFEGUARD WAGES		\$248.50		
	Paying Fund				Cash Account		Amount		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$248.50		
33106	06/17/2019	Reconciled		06/30/2019	Accounts Payable	ALYSSA TEEGARDEN	\$150.50	\$150.50	\$0.00
	Invoice		Date		Description		Amount		
	06.03-06.08.19		06/08/2019		06.03-06.08 LIFEGUARD WAGES		\$150.50		
	Paying Fund				Cash Account		Amount		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$150.50		
33107	06/17/2019	Reconciled		06/30/2019	Accounts Payable	CAMERON TIMBOE	\$328.00	\$328.00	\$0.00
	Invoice		Date		Description		Amount		
	06.03-06.08.19		06/08/2019		06.03-06.08 LIFEGUARD WAGES		\$328.00		
	Paying Fund				Cash Account		Amount		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$328.00		
33108	06/17/2019	Reconciled		06/30/2019	Accounts Payable	CAMERON TIMBOE	\$39.25	\$39.25	\$0.00
	Invoice		Date		Description		Amount		
	05252019A		05/25/2019		05/25/2019 LIFEGUARD SALARY ADD'L \$1.00 PER HR. @ 5HRS		\$5.00		
	06012019		06/01/2019		05/25/2019 LIFEGUARD SALARY ADD'L \$1.00 PER HR. @ 34.25HRS		\$34.25		
	Paying Fund				Cash Account		Amount		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$39.25		
33109	06/17/2019	Reconciled		06/30/2019	Accounts Payable	CRYSTAL GRAJEDA GOMEZ	\$612.00	\$612.00	\$0.00
	Invoice		Date		Description		Amount		
	06.03-06.08.19		06/08/2019		06.03-06.08 LIFEGUARD WAGES		\$612.00		
	Paying Fund				Cash Account		Amount		

City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33110	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$612.00		
	06/17/2019	Reconciled		07/31/2019	Accounts Payable	FELIPE VEGA	\$182.00	\$182.00	\$0.00
	Invoice		Date	Description			Amount		
	06.03-06.08.19		06/08/2019	06.03-06.08 LIFEGUARD WAGES			\$182.00		
33111	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$182.00		
	06/17/2019	Reconciled		06/30/2019	Accounts Payable	GEORGE RUIZ	\$178.50	\$178.50	\$0.00
	Invoice		Date	Description			Amount		
	06.03-06.08.19		06/08/2019	06.03-06.08 LIFEGUARD WAGES			\$178.50		
33112	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$178.50		
	06/17/2019	Reconciled		06/30/2019	Accounts Payable	JASMINE TEEGARDEN	\$353.50	\$353.50	\$0.00
	Invoice		Date	Description			Amount		
	06.03-06.08.19		06/08/2019	06.03-06.08 LIFEGUARD WAGES			\$353.50		
33113	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$353.50		
	06/17/2019	Reconciled		06/30/2019	Accounts Payable	JESSICA PADILLA	\$115.50	\$115.50	\$0.00
	Invoice		Date	Description			Amount		
	06.03-06.08.19		06/08/2019	06.03-06.08 LIFEGUARD WAGES			\$115.50		
33114	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$115.50		
	06/17/2019	Reconciled		06/30/2019	Accounts Payable	LESLIE GREASBY	\$180.00	\$180.00	\$0.00
	Invoice		Date	Description			Amount		
	06.08.19		06/08/2019	06.03-06.08 LIFEGUARD WAGES			\$180.00		
33115	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$180.00		
	06/17/2019	Reconciled		06/30/2019	Accounts Payable	MATTHEW ARGUETA	\$105.00	\$105.00	\$0.00
	Invoice		Date	Description			Amount		
	06.03-06.08.19		06/08/2019	06.03-06.08 LIFEGUARD WAGES			\$105.00		
33116	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$105.00		
	06/17/2019	Reconciled		06/30/2019	Accounts Payable	MAYLING VALENCIA	\$126.00	\$126.00	\$0.00
	Invoice		Date	Description			Amount		
	06.03-06.08.19		06/08/2019	06.03-06.08 LIFEGUARD WAGES			\$126.00		
33117	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$126.00		
	06/17/2019	Reconciled		06/30/2019	Accounts Payable	MOACIR BITTENCOURT	\$63.00	\$63.00	\$0.00
	Invoice		Date	Description			Amount		
	06.03-06.08.19		06/08/2019	06.03-06.08 LIFEGUARD WAGES			\$63.00		
33118	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$63.00		
	06/18/2019	Reconciled		06/30/2019	Accounts Payable	THE GAS COMPANY	\$8,958.90	\$8,958.90	\$0.00
	Invoice		Date	Description			Amount		
	PROJ.# 227867		06/05/2019	GRADE AND RISER SETBACK			\$8,958.90		
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$8,958.90		

City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33119	06/20/2019	Reconciled		07/31/2019	Accounts Payable	KIHON MMA	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description		Amount			
	06202019		06/20/2019	3 STUDENT DONATION @500.00 FOR TRIP TO ROME		\$1,500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,500.00			
33120	06/20/2019	Reconciled		06/30/2019	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$31,110.00	\$31,110.00	\$0.00
	Invoice		Date	Description		Amount			
	3-2019 GM		03/31/2019	GENERAL LEGAL SERVICES		\$25,000.00			
	3-2019 SA		03/31/2019	LEGAL SERVICES 18/19 SUCCESSOR AGENCY		\$1,530.00			
	3-2019 PM		03/31/2019	LEGAL SERVICES PLANNING MATTERS		\$60.00			
	3-2019 MMJ		03/31/2019	LEGAL SERVICES CANNABIS MATTERS		\$5,520.00			
	32019AZ		03/31/2019	A. ZAVALA DONATION		(\$200.00)			
	3-2019SM		03/31/2019	S. MATAS DONATION		(\$200.00)			
	3-2019RB		03/31/2019	R. BETTS DONATION		(\$200.00)			
	3-2019GG		03/31/2019	G. GARDNER DONATION		(\$200.00)			
	3-2019JP		03/31/2019	J. PYE DONATION		(\$200.00)			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$29,580.00			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$1,530.00			
33121	06/20/2019	Reconciled		07/31/2019	Accounts Payable	MICHAEL RYAN VALENTICH	\$1,001.58	\$1,001.58	\$0.00
	Invoice		Date	Description		Amount			
	06142019		06/14/2019	CONSULTING SERVICES- INDEPENDENT NEGOTIATING SVS - CITY & POA		\$1,001.58			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,001.58			
33122	06/20/2019	Reconciled		06/30/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$354.98	\$354.98	\$0.00
	Invoice		Date	Description		Amount			
	CWB 04-06.2019		06/06/2019	04.17.2019 - 06.04.2019		\$354.98			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$130.29			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$139.09			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$85.60			
33123	06/20/2019	Reconciled		06/30/2019	Accounts Payable	SPECTRUM BUSINESS	\$129.98	\$129.98	\$0.00
	Invoice		Date	Description		Amount			
	0016920060519		06/05/2019	SENIOR CENTER INTERNET		\$129.98			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$129.98			
33124	06/20/2019	Reconciled		07/31/2019	Accounts Payable	STAPLES ADVANTAGE	\$295.55	\$295.55	\$0.00
	Invoice		Date	Description		Amount			
	3414815785		05/25/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$64.08			
	3415695660		06/01/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$231.47			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$295.55			
33125	06/20/2019	Reconciled		06/30/2019	Accounts Payable	THE GAS COMPANY	\$4,651.76	\$4,651.76	\$0.00
	Invoice		Date	Description		Amount			
	CWB MAY-JUN		06/07/2019	BILLING PERIOD 05.06.2019 - 06.05.2019		\$4,651.76			

City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
33126	Paying Fund			Cash Account		Amount				
	001 - GENERAL FUND			001-1100 (CASH)		\$67.66				
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$4,451.18				
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$132.92				
	06/20/2019	Reconciled		07/31/2019	Accounts Payable	TOTALFUNDS BY HASLER	\$3,000.00	\$3,000.00	\$0.00	
	Invoice		Date	Description		Amount				
33127	06112019		06/11/2019	POSTAGE		\$3,000.00				
	Paying Fund			Cash Account		Amount				
	001 - GENERAL FUND			001-1100 (CASH)		\$3,000.00				
	06/20/2019	Reconciled		06/30/2019	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$400.34	\$400.34	\$0.00	
	Invoice		Date	Description		Amount				
	IN1905-1172		05/17/2019	COPIER MAINTENANCE SPARP/5500 N BLDG C		\$196.45				
33128	IN1906-789		06/17/2019	COPIER MAINTENANCE SPARP/5500 N BLDG C		\$203.89				
	Paying Fund			Cash Account		Amount				
	001 - GENERAL FUND			001-1100 (CASH)		\$400.34				
	06/24/2019	Reconciled		06/30/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	\$571.50	\$571.50	\$0.00	
	Invoice		Date	Description		Amount				
	PERMIT 2019-235		06/24/2019	PERMIT 2019-00000235		\$571.50				
33129	Paying Fund			Cash Account		Amount				
	001 - GENERAL FUND			001-1100 (CASH)		\$571.50				
	06/25/2019	Reconciled		06/30/2019	Accounts Payable	AMERICAN EXPRESS	\$40,928.08	\$40,928.08	\$0.00	
	Invoice		Date	Description		Amount				
	5-2019		05/29/2019	MAY 2019 STATEMENT		\$40,928.08				
	Paying Fund			Cash Account		Amount				
33130	001 - GENERAL FUND			001-1100 (CASH)		\$31,102.35				
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$2,934.63				
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$6,891.10				
	06/25/2019	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$15.01			
	Invoice		Date	Description		Amount				
	SCE MAY-JUN		06/08/2019	ACCTS. 3-048-0003-10 & 3-019-8984-50		\$15.01				
33131	Paying Fund			Cash Account		Amount				
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$10.49				
	569 - CFD - 2010-1 A-22 FUND			569-1100 (CASH)		\$4.52				
	06/27/2019	Reconciled		06/30/2019	Accounts Payable	ALEXANDRO RIVERA	\$644.00	\$644.00	\$0.00	
	Invoice		Date	Description		Amount				
	06152019		06/15/2019	6/10-6/15/2019 LIFEGUARD WAGES		\$322.00				
33132	06222019		06/22/2019	6/17-6/22/2019 LIFEGUARD WAGES		\$322.00				
	Paying Fund			Cash Account		Amount				
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$644.00				
	06/27/2019	Reconciled		06/30/2019	Accounts Payable	ALYSSA TEEGARDEN	\$630.00	\$630.00	\$0.00	
	Invoice		Date	Description		Amount				
	06152019		06/15/2019	6/10-6/15/2019 LIFEGUARD WAGES		\$364.00				
	06222019		06/22/2019	6/17-6/22/2019 LIFEGUARD WAGES		\$266.00				
	Paying Fund			Cash Account		Amount				
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$630.00				

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33133	06/27/2019	Reconciled		07/31/2019	Accounts Payable	BASIC PACIFIC	\$1,041.23	\$1,041.23	\$0.00
	Invoice		Date	Description			Amount		
	JUNE 2019 FSA		06/13/2019	FSA PLAN PREMIUMS JUNE 2019 06.13.19			\$1,041.23		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,041.23		
33134	06/27/2019	Reconciled		07/31/2019	Accounts Payable	BEST SIGNS INC.	\$1,996.99	\$1,996.99	\$0.00
	Invoice		Date	Description			Amount		
	91231		06/03/2019	WAYFINDING SIGN PANELS			\$1,996.99		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,996.99		
33135	06/27/2019	Reconciled		07/31/2019	Accounts Payable	BUILDERS SUPPLY	\$432.52	\$432.52	\$0.00
	Invoice		Date	Description			Amount		
	909447/T		05/28/2019	SUPPLIES- STREETS			\$47.15		
	909485/T		05/29/2019	SUPPLIES- PARKS			\$13.71		
	909493/T		05/29/2019	SUPPLIES- PARKS			\$9.95		
	909653/T		06/05/2019	SUPPLIES- STREETS			\$43.62		
	909638/T		06/04/2019	SUPPLIES- STREETS			\$18.31		
	909586/T		06/03/2019	SUPPLIES- PARKS			\$30.73		
	909905/T		06/17/2019	SUPPLIES- STREETS			\$211.98		
	909922/T		06/18/2019	SUPPLIES- PARKS			\$33.38		
	910072/T		06/24/2019	SUPPLIES- STREETS			\$23.69		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$344.75		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$87.77		
33136	06/27/2019	Reconciled		07/31/2019	Accounts Payable	BUZZFACTORY INC.	\$4,955.00	\$4,955.00	\$0.00
	Invoice		Date	Description			Amount		
	9281		06/01/2019	JUNE RETAINER AND AIRPORT ADVERTISING			\$2,500.00		
	8723		06/01/2019	JUNE RETAINER AND AIRPORT ADVERTISING			\$1,500.00		
	9219		06/01/2019	JUNE RETAINER AND AIRPORT ADVERTISING			\$900.00		
	9312		06/20/2019	RECON CONFERENCE SWAG ITEMS VENDOR RUSH ORDER FEES			\$55.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$4,955.00		
33137	06/27/2019	Reconciled		07/31/2019	Accounts Payable	CAMERON TIMBOE	\$812.00	\$812.00	\$0.00
	Invoice		Date	Description			Amount		
	06152019		06/15/2019	6/10-6/15/2019 LIFEGUARD WAGES			\$452.00		
	06222019		06/22/2019	6/17-6/22/2019 LIFEGUARD WAGES			\$360.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$812.00		
33138	06/27/2019	Reconciled		07/31/2019	Accounts Payable	CINTAS	\$88.60	\$88.60	\$0.00
	Invoice		Date	Description			Amount		
	5014014151		06/17/2019	FIRST AID KIT REFILL CITY MANAGER'S OFFICE			\$88.60		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$88.60		
33139	06/27/2019	Reconciled		07/31/2019	Accounts Payable	CINTAS CORPORATION #698	\$782.09	\$782.09	\$0.00
	Invoice		Date	Description			Amount		
	4021819103		05/14/2019	SUPPLIES- CARL MAY, SENIOR CENTER			\$96.31		
	4020936048		04/30/2019	SUPPLIES- CARL MAY, SENIOR CENTER			\$114.98		

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4021377038		05/07/2019		SUPPLIES- CABOT'S		\$67.13		
	4022326073		05/21/2019		SUPPLIES-CITY HALL BLDGS A & C		\$59.19		
	4022782081		05/29/2019		SUPPLIES-CITY HALL BLDGS A & C		\$40.51		
	4023194286		06/04/2019		SUPPLIES-CITY HALL BLDGS A & C		\$40.51		
	4023194261		06/04/2019		SUPPLIES- CABOT'S		\$67.13		
	4023616541		06/11/2019		SUPPLIES-CITY HALL BLDGS A & C		\$39.78		
	4024117348		06/18/2019		WEEKLY CITY HALL BATHROOM SUPPLIES		\$39.85		
	4023616606		06/11/2019		WEEKLY CITY HALL BATHROOM SUPPLIES		\$59.07		
	4024117320		06/18/2019		SUPPLIES-CITY HALL BLDGS A & C		\$58.70		
	5014014152		06/17/2019		FIRST AID KIT REPLENISHMENT- SENIOR CENTER		\$59.08		
	4024531568		06/25/2019		WEEKLY CITY HALL BATHROOM SUPPLIES		\$39.85		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$647.83		
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$134.26		
33140	06/27/2019	Reconciled		07/31/2019	Accounts Payable	COMPLETE PAPERLESS SOLUTIONS, LLC	\$19,226.00	\$19,226.00	\$0.00
	Invoice		Date		Description		Amount		
	2895		06/07/2019		Laserfiche Software Subscription and Support		\$19,226.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$19,226.00		
33141	06/27/2019	Reconciled		07/31/2019	Accounts Payable	CRH CALIFORNIA WATER INC. DBA CULLIGAN OF ONTARIO	\$27.50	\$27.50	\$0.00
	Invoice		Date		Description		Amount		
	653944		05/31/2019		WATER SERVICE- BUILDING A		\$27.50		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$27.50		
33142	06/27/2019	Reconciled		06/30/2019	Accounts Payable	CRYSTAL GRAJEDA GOMEZ	\$940.00	\$940.00	\$0.00
	Invoice		Date		Description		Amount		
	06152019		06/15/2019		6/10-6/15/2019 LIFEGUARD WAGES		\$484.00		
	06222019		06/22/2019		6/17-6/22/2019 LIFEGUARD WAGES		\$456.00		
	Paying Fund				Cash Account		Amount		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$940.00		
33143	06/27/2019	Reconciled		07/31/2019	Accounts Payable	CVAG	\$7,545.44	\$7,545.44	\$0.00
	Invoice		Date		Description		Amount		
	CV 19199-19		06/11/2019		AB 2766 - CONTRIBUTION - VEHICLE REG REVENUE MOU		\$7,545.44		
	Paying Fund				Cash Account		Amount		
	160 - AB2766 AIR QUALITY FUND				160-1100 (CASH)		\$7,545.44		
33144	06/27/2019	Reconciled		07/31/2019	Accounts Payable	DATA TICKET, INC.	\$255.00	\$255.00	\$0.00
	Invoice		Date		Description		Amount		
	101385		06/25/2019		MONTHLY CITATION PROCESSING		\$255.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$255.00		
33145	06/27/2019	Reconciled		07/31/2019	Accounts Payable	DENTAL HEALTH SERVICES	\$477.95	\$477.95	\$0.00
	Invoice		Date		Description		Amount		
	1480999		06/16/2019		DENTAL HEALTH SVCS PREMIUM JULY 2019		\$477.95		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$128.45		

City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33146	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$59.15		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$233.05		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$57.30		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$11,800.00	\$11,800.00	\$0.00
	Invoice		Date	Description		Amount			
	18769		06/01/2019	MAINTAIN LANDSCAPE, PARKING LOT & FIELD- MISSION SPRINGS PARK		\$2,800.00			
	18768		06/01/2019	MEDIANS- MAINTAIN LANDSCAPE		\$9,000.00			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$11,800.00		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$654.69	\$654.69	\$0.00
33147	Invoice		Date	Description		Amount			
	55780		03/05/2019	SHIRTS FOR VARIOUS STAFF MEMBERS AND COMMISSIONERS		\$106.58			
	57554		05/30/2019	SHIRTS FOR VARIOUS STAFF MEMBERS AND COMMISSIONERS		\$237.08			
	57918		06/18/2019	SHIRTS FOR VARIOUS STAFF MEMBERS AND COMMISSIONERS		\$141.38			
	57482		05/28/2019	SHIRTS FOR VARIOUS STAFF MEMBERS AND COMMISSIONERS		\$169.65			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$654.69		
	06/27/2019	Open			Accounts Payable	DESERT STAR WEEKLY	\$283.00		
	Invoice		Date	Description		Amount			
	8768		06/21/2019	LEGAL ADVERTISING		\$283.00			
33148	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$283.00		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	DIESEL TECHNOLOGY SERVICES	\$3,029.40	\$3,029.40	\$0.00
	Invoice		Date	Description		Amount			
	1302		05/28/2019	HEAVY EQUIP MAINT- CITYWIDE		\$2,140.00			
	1303		05/28/2019	HEAVY EQUIP MAINT- CITYWIDE		\$539.40			
	1308		06/10/2019	HEAVY EQUIP MAINT- CITYWIDE		\$350.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$3,029.40		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$155.00	\$155.00	\$0.00
33149	Invoice		Date	Description		Amount			
	78962 HR		06/04/2019	EISENHOWER OCCUPATIONAL PHYSICALS		\$155.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$155.00		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	EMPLOYMENT SCREENING RESOURCES	\$131.85	\$131.85	\$0.00
	Invoice		Date	Description		Amount			
	187166		04/30/2019	EMPLOYMENT SCREENING		\$95.90			
	185376		03/31/2019	EMPLOYMENT SCREENING		\$35.95			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33152	001 - GENERAL FUND			001-1100 (CASH)			\$131.85		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	EXCEL MICRO, LLC	\$22.75	\$22.75	\$0.00
	Invoice		Date	Description			Amount		
	EM194900		06/18/2019	EMAIL SPAM FILTER SERVICE			\$22.75		
33153	001 - GENERAL FUND			001-1100 (CASH)			\$22.75		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	FEDERAL ADVOCATES INC.	\$12,000.00	\$12,000.00	\$0.00
	Invoice		Date	Description			Amount		
	DHS-05-19		05/30/2019	FEDERAL ADVOCATES SERVICES			\$6,000.00		
33154	001 - GENERAL FUND			001-1100 (CASH)			\$22.75		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	FELIPE VEGA	\$570.50	\$570.50	\$0.00
	Invoice		Date	Description			Amount		
	06152019		06/15/2019	6/10-6/15/2019 LIFEGUARD WAGES			\$304.50		
33155	001 - GENERAL FUND			001-1100 (CASH)			\$22.75		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	FRAZIER PEST CONTROL	\$145.00	\$145.00	\$0.00
	Invoice		Date	Description			Amount		
	10225980		06/03/2019	PEST CONTROL SERVICES- LOZANO CTR,			\$100.00		
33156	001 - GENERAL FUND			001-1100 (CASH)			\$22.75		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$171.42	\$171.42	\$0.00
	Invoice		Date	Description			Amount		
	06/13/2019		06/13/2019	CITY TELEPHONE SERVICES			\$171.42		
33157	001 - GENERAL FUND			001-1100 (CASH)			\$171.42		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$835.52	\$835.52	\$0.00
	Invoice		Date	Description			Amount		
	6/13/19		06/13/2019	CITY TELEPHONE SERVICES			\$835.52		
33158	001 - GENERAL FUND			001-1100 (CASH)			\$835.52		
	06/27/2019	Reconciled		06/30/2019	Accounts Payable	GEORGE RUIZ	\$668.50	\$668.50	\$0.00
	Invoice		Date	Description			Amount		
	06152019		06/15/2019	6/10-6/15/2019 LIFEGUARD WAGES			\$301.00		
33159	001 - GENERAL FUND			001-1100 (CASH)			\$835.52		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	GRAINGER	\$1,681.42	\$1,681.42	\$0.00
	Invoice		Date	Description			Amount		
	9152927621		04/22/2019	FIRE STATION 37-CORD REEL			\$474.26		
33159	001 - GENERAL FUND			001-1100 (CASH)			\$835.52		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	GRAINGER	\$1,681.42	\$1,681.42	\$0.00
	Invoice		Date	Description			Amount		
	9183863472		05/22/2019	SUPPLIES- STREETS			\$103.80		
	9184124700		05/22/2019	SUPPLIES- STREETS			\$895.78		

City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33160	9184877349		05/23/2019		SUPPLIES- STREETS		\$207.58		
	Paying Fund				Cash Account		Amount		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$1,207.16		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$474.26		
33160	06/27/2019	Reconciled		07/31/2019	Accounts Payable	INTERSTATE ALL BATTERY CENTER	\$158.48	\$158.48	\$0.00
33161	Invoice		Date		Description		Amount		
	1920701010557		06/24/2019		BATTERIES-STREETS		\$158.48		
	Paying Fund				Cash Account		Amount		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$158.48		
33161	06/27/2019	Reconciled		06/30/2019	Accounts Payable	JASMINE TEEGARDEN	\$598.50	\$598.50	\$0.00
33162	Invoice		Date		Description		Amount		
	06152019		06/15/2019		6/10-6/15/2019 LIFEGUARD WAGES		\$343.00		
	06222019		06/22/2019		6/17-6/22/2019 LIFEGUARD WAGES		\$255.50		
	Paying Fund				Cash Account		Amount		
33162	06/27/2019	Reconciled		06/30/2019	Accounts Payable	JESSICA PADILLA	\$609.00	\$609.00	\$0.00
33163	Invoice		Date		Description		Amount		
	06152019		06/15/2019		6/10-6/15/2019 LIFEGUARD WAGES		\$304.50		
	06222019		06/22/2019		6/17-6/22/2019 LIFEGUARD WAGES		\$304.50		
	Paying Fund				Cash Account		Amount		
33163	06/27/2019	Reconciled		07/31/2019	Accounts Payable	JIMMY'S EQUIPMENT	\$108.75	\$108.75	\$0.00
33164	Invoice		Date		Description		Amount		
	26552		06/25/2019		LAWN MOWER & SMALL TOOLS REPAIRS- PARKS		\$108.75		
	Paying Fund				Cash Account		Amount		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$108.75		
33164	06/27/2019	Reconciled		07/31/2019	Accounts Payable	JOHN KRAUSS DBA COMMAND SECURITY	\$225.00	\$225.00	\$0.00
33165	Invoice		Date		Description		Amount		
	032592		06/02/2019		ALARM MONITORING- CABOTS		\$75.00		
	032553		06/02/2019		ALARM MONITORING- CABOTS		\$75.00		
	032559		06/02/2019		ALARM MONITORING- SENIOR CENTER		\$75.00		
33165	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$75.00		
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$150.00		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	KEENAN & ASSOCIATES	\$62,211.85	\$62,211.85	\$0.00
33165	Invoice		Date		Description		Amount		
	ANTHEM JULY 2019		06/20/2019		ANTHEM BC JULY 2019		\$62,211.85		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$31,965.52		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$597.40		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$27,640.06		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$1,690.21		
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$318.66		

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33166	06/27/2019	Reconciled		07/31/2019	Accounts Payable	KEENAN & ASSOCIATES	\$6,655.19	\$6,655.19	\$0.00
	Invoice		Date	Description		Amount			
	DENTAL JULY 2019		06/20/2019	DELTA DENTAL JULY 2019		\$6,655.19			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,773.20			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$179.21			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$3,435.25			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$179.21			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$88.32			
33167	06/27/2019	Reconciled		07/31/2019	Accounts Payable	KEENAN & ASSOCIATES	\$20,962.42	\$20,962.42	\$0.00
	Invoice		Date	Description		Amount			
	KAISER JULY 2019		06/20/2019	KAISER HEALTH PREMIUMS JULY 2019		\$20,962.42			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,595.76			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$2,012.05			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$13,374.77			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$979.84			
33168	06/27/2019	Reconciled		06/30/2019	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$25,403.45	\$25,403.45	\$0.00
	Invoice		Date	Description		Amount			
	3-2019 LIT		03/31/2019	LEGAL LITIGATION		\$25,403.45			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$25,403.45			
33169	06/27/2019	Reconciled		07/31/2019	Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	07082019		06/18/2019	RIVERSIDE COUNTY DIVISION MEETING RUSS AND JAN 7/8/2019		\$80.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$80.00			
33170	06/27/2019	Reconciled		06/30/2019	Accounts Payable	LESLIE GREASBY	\$976.00	\$976.00	\$0.00
	Invoice		Date	Description		Amount			
	06152019		06/15/2019	6/10-6/15/2019 LIFEGUARD WAGES		\$476.00			
	06222019		06/22/2019	6/17-6/22/2019 LIFEGUARD WAGES		\$500.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$976.00			
33171	06/27/2019	Reconciled		07/31/2019	Accounts Payable	LINCOLN FINANCIAL GROUP	\$3,836.33	\$3,836.33	\$0.00
	Invoice		Date	Description		Amount			
	JULY DIS 2019		06/20/2019	LINCOLN DISABILITY JULY 2019		\$2,794.19			
	JULY LIFE 2019		06/20/2019	LINCOLN LIFE INSURANCE PREMIUMS JULY 2019		\$1,042.14			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,240.56			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$33.09			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$507.45			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$43.79			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$11.44			

City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33172	06/27/2019	Reconciled		07/31/2019	Accounts Payable	LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	06152019		06/15/2019	BI-WEEKLY WINDOW CLEANING - NEW CITY HALL		\$240.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$240.00			
33173	06/27/2019	Reconciled		06/30/2019	Accounts Payable	MATTHEW ARGUETA	\$171.50	\$171.50	\$0.00
	Invoice		Date	Description		Amount			
	06152019		06/15/2019	6/10-6/15/2019 LIFEGUARD WAGES		\$56.00			
	06222019		06/22/2019	06/17-06/22/2019 LIFEGUARD WAGES		\$115.50			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$171.50			
33174	06/27/2019	Reconciled		07/31/2019	Accounts Payable	MAXIMILIAN KURZWEIL	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	061519500		06/15/2019	SECURITY DEPOSIT REFUND PERMIT 2019-147		\$500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$500.00			
33175	06/27/2019	Reconciled		06/30/2019	Accounts Payable	MAYLING VALENCIA	\$308.00	\$308.00	\$0.00
	Invoice		Date	Description		Amount			
	06152019		06/15/2019	6/10-6/15/2019 LIFEGUARD WAGES		\$21.00			
	06222019		06/22/2019	06/17-06/22/2019 LIFEGUARD WAGES		\$287.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$308.00			
33176	06/27/2019	Reconciled		07/31/2019	Accounts Payable	MICHAEL RYAN VALENTICH	\$26.94	\$26.94	\$0.00
	Invoice		Date	Description		Amount			
	06142019-1		06/14/2019	CONSULTING SERVICES- INDEPENDENT NEGOTIATING SVS - CITY & POA		\$26.94			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$26.94			
33177	06/27/2019	Reconciled		07/31/2019	Accounts Payable	MICHAEL VAN GORDER	\$797.50	\$797.50	\$0.00
	Invoice		Date	Description		Amount			
	05202019		05/20/2019	PHOTOGRAPHY SERVICE FOR STATE OF THE CITY		\$797.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$797.50			
33178	06/27/2019	Reconciled		07/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$1,904.34	\$1,904.34	\$0.00
	Invoice		Date	Description		Amount			
	260002181 MAY		06/17/2019	11750 CHOLLA DR B		\$486.82			
	260002171 MAY		06/17/2019	11750 CHOLLA DR A		\$759.78			
	260002191 MAY		06/17/2019	11750 CHOLLA DR C		\$657.74			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$1,904.34			
33179	06/27/2019	Reconciled		07/31/2019	Accounts Payable	MUSCO SPORTS LIGHTING, LLC	\$242.98	\$242.98	\$0.00
	Invoice		Date	Description		Amount			
	321967		05/09/2019	TEDESCO PARK BMX-REPAIR LIGHTS		\$242.98			
	Paying Fund			Cash Account		Amount			

City of Desert Hot Springs
Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33180	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$242.98		
	06/27/2019	Reconciled		06/30/2019	Accounts Payable	NICOL CLIMATE CONTROL	\$57,573.25	\$57,573.25	\$0.00
	Invoice		Date	Description		Amount			
	3015		05/30/2019	AIR CONDITIONING REPAIRS & MAINTENANCE- CITY FACILITIES		\$305.00			
	3091		06/11/2019	AIR CONDITIONING REPAIRS & MAINTENANCE- CITY FACILITIES		\$565.00			
	3090		06/11/2019	CITY HALL PROJ- BUILDING B UPGRADES		\$42,210.00			
	3089		06/11/2019	BUILDING B FACILITY UPGRADES		\$12,393.25			
	3087		06/12/2019	CITY HALL PROJ- BUILDING B UPGRADES		\$1,820.00			
	3095		06/11/2019	SINGLE RUN CAPACITOR & SERVICE CALL		\$280.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$870.00			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$280.00			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$44,030.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$12,393.25			
33181	06/27/2019	Reconciled		07/31/2019	Accounts Payable	O'REILLY AUTOMOTIVE, LLC	\$75.55	\$75.55	\$0.00
	Invoice		Date	Description		Amount			
	3082-368089		05/09/2019	MAINTENANCE- FLEET		\$8.21			
	3082-368077		05/09/2019	MAINTENANCE- FLEET		\$47.96			
	3082-369352		05/15/2019	MAINTENANCE- FLEET		\$19.38			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$75.55			
33182	06/27/2019	Reconciled		07/31/2019	Accounts Payable	OMNIS INCORPORATED	\$6,300.00	\$6,300.00	\$0.00
	Invoice		Date	Description		Amount			
	19031		06/12/2019	PAVING CORINGS ALONG PALM DRIVE- CVAG PROJ. 2017-14 B		\$6,300.00			
	Paying Fund			Cash Account		Amount			
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)		\$1,575.00			
33183	210 - CAPITAL IMPROVEMENTS FUND			210-1100 (CASH)		\$4,725.00			
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	ONYX PAVING COMPANY INC.	\$14,535.00	\$14,535.00	\$0.00
	Invoice		Date	Description		Amount			
	19/195		06/24/2019	STREET IMPROVEMENT CONTRACT SVS- DESERT VIEW PROJECT		\$14,535.00			
	Paying Fund			Cash Account		Amount			
33184	210 - CAPITAL IMPROVEMENTS FUND			210-1100 (CASH)		\$14,535.00			
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	PALM SPRINGS MOTORS	\$99.97	\$99.97	\$0.00
	Invoice		Date	Description		Amount			
	729956/2		06/04/2019	MAINTENANCE- FLEET		\$99.97			
	Paying Fund			Cash Account		Amount			
33185	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$99.97			
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	PE FACILITY SOLUTIONS LLC	\$9,210.00	\$9,210.00	\$0.00
	Invoice		Date	Description		Amount			
	135739		05/31/2019	JANITORIAL SERVICES-CITYWIDE		\$9,210.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,165.00			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$487.50			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,242.50			

City of Desert Hot Springs
Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33186	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$585.00		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$2,730.00		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	POWER AWARDS			
	Invoice		Date	Description			Amount		
	144085		06/05/2019	COUNCIL CHAMBERS ACRYLIC NAME PLATES			\$140.08		
33187	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$140.08		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	POWER PLUS			
	Invoice		Date	Description			Amount		
	277237P0619		06/17/2019	TEMPORARY POWER INSTALLATION - CITY			\$905.00		
33188	Paying Fund			Cash Account			Amount		
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$905.00		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	PRECISION GARAGE DOORS			
	Invoice		Date	Description			Amount		
	56059		06/20/2019	REPAIRS & MAINTENANCE- CITY FACILITIES			\$1,375.00		
33189	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,375.00		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	PRUDENTIAL OVERALL SUPPLY			
	Invoice		Date	Description			Amount		
	22805992		05/28/2019	LAUNDRY SERVICE- STREETS & PARKS			\$54.32		
33190	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$81.48		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$81.48		
	06/27/2019	Reconciled		06/30/2019	Accounts Payable	RAY TORRES			
	Invoice		Date	Description			Amount		
33191	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$4,218.40		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	REVENUE & COST SPECIALISTS, LLC			
	Invoice		Date	Description			Amount		
	8832		06/12/2019	COST ALLOCATION PLAN & FEDERAL OMB A-87			\$7,250.00		
33192	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$7,250.00		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE			
	Invoice		Date	Description			Amount		
	36810		06/04/2019	HACIENDA HEIGHTS STORM CHANNEL			\$4,750.00		
	Paying Fund			Cash Account			Amount		
	552 - DAD - HACIENDA HTS Z-1 FUND			552-1100 (CASH)			\$3,200.00		
	36809		06/04/2019	RANCHO BUENA VISTA BASIN			\$4,750.00		

City of Desert Hot Springs
Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33193	561 - DAD - RANCHO BV Z-10 FUND			561-1100 (CASH)			\$3,200.00		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	SIEMENS MOBILITY INC.	\$1,876.07	\$1,876.07	\$0.00
	Invoice		Date	Description			Amount		
	5610175270		06/25/2019	ANNUAL TRAFFIC SIGNAL MAINTENANCE-CITYWIDE			\$1,095.90		
	5620025200		06/25/2019	ANNUAL TRAFFIC SIGNAL MAINTENANCE-CITYWIDE			\$780.17		
33194	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,193.93		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$682.14		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$199.95	\$199.95	\$0.00
	Invoice		Date	Description			Amount		
33195	21457		06/01/2019	ANML CNTRL, NW CY HLL, BLDG C, CARL MAY, LOZANO-ALARM MONITORING			\$199.95		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$199.95		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	SOCO GROUP	\$18,812.93	\$18,812.93	\$0.00
	Invoice		Date	Description			Amount		
33196	0662558-IN		04/22/2019	GASOLINE- CITYWIDE			\$2,758.35		
	0664847-IN		04/29/2019	GASOLINE- CITYWIDE			\$3,202.80		
	0667734-IN		05/06/2019	GASOLINE- CITYWIDE			\$2,718.66		
	0670382-IN		05/13/2019	GASOLINE- CITYWIDE			\$2,784.41		
	0672901-IN		05/20/2019	GASOLINE- CITYWIDE			\$5,101.33		
33197	0675104-IN		05/28/2019	GASOLINE- CITYWIDE			\$2,247.38		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$18,812.93		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	SOUTH COAST A.Q.M.D.	\$132.98	\$132.98	\$0.00
	Invoice		Date	Description			Amount		
33198	3450306		05/08/2019	PERMIT RENEWAL FEES AQMD-FACILITY ID 147326			\$132.98		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$132.98		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$448.52	\$448.52	\$0.00
	Invoice		Date	Description			Amount		
33199	CWB APR.-JUN		06/13/2019	ACCTS.2443-59,4390-87, 4390-98, 3861-21, 1867-09			\$448.52		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$121.30		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$52.71		
	501 - LLM - CITYWIDE			501-1100 (CASH)			\$261.71		
33200	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			\$6.40		
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)			\$6.40		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$193.89	\$193.89	\$0.00
	Invoice		Date	Description			Amount		
	0467057061219		06/12/2019	CHOLLA GYM 06.12.19-07.11.19			\$193.89		
33201	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$193.89		

City of Desert Hot Springs
Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33199	06/27/2019	Reconciled		07/31/2019	Accounts Payable	STAPLES ADVANTAGE	\$133.92	\$133.92	\$0.00
	Invoice		Date	Description		Amount			
	3417341115		06/22/2019	OFFICE SUPPLIES		\$59.25			
	3416282700		06/08/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$10.72			
	3416282701		06/08/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$63.95			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$133.92			
33200	06/27/2019	Reconciled		07/31/2019	Accounts Payable	TAG/AMS. INC	\$65.00	\$65.00	\$0.00
	Invoice		Date	Description		Amount			
	2751358		06/10/2019	DRUG AND ALCOHOL TESTING DOT/ EMPLOYEE		\$65.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$65.00			
33201	06/27/2019	Reconciled		07/31/2019	Accounts Payable	THE DESERT SUN	\$486.00	\$486.00	\$0.00
	Invoice		Date	Description		Amount			
	0002520988		05/31/2019	LEGAL ADVERTISING		\$486.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$486.00			
33202	06/27/2019	Reconciled		07/31/2019	Accounts Payable	THE PUN GROUP, LLP	\$18,500.00	\$18,500.00	\$0.00
	Invoice		Date	Description		Amount			
	112091		06/21/2019	AUDIT & PREPARATION-CITY OF DHS FINANCIALS FY 18-19		\$18,500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$18,500.00			
33203	06/27/2019	Reconciled		07/31/2019	Accounts Payable	TOP OF THE LINE SIGNS	\$555.00	\$555.00	\$0.00
	Invoice		Date	Description		Amount			
	7549		06/12/2019	DECALS FOR NEW TUCSON		\$225.00			
	7540		06/10/2019	K9 GRAPHICS FOR (2) UNITS		\$330.00			
	Paying Fund			Cash Account		Amount			
	104 - GENERAL FACILITIES FUND			104-1100 (CASH)		\$225.00			
	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)		\$330.00			
33204	06/27/2019	Reconciled		07/31/2019	Accounts Payable	TOPS N BARRICADES	\$387.47	\$387.47	\$0.00
	Invoice		Date	Description		Amount			
	1075503		06/05/2019	ROADS & BARRICADES- STREETS		\$79.39			
	1075501		06/05/2019	FLASHING LIGHTS ADDED TO 3 CITY CARS		\$308.08			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$387.47			
33205	06/27/2019	Reconciled		07/31/2019	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$856.00	\$856.00	\$0.00
	Invoice		Date	Description		Amount			
	1472G		06/10/2019	BOARD-UPS & PROPERTY DEMOLITION		\$856.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$856.00			
33206	06/27/2019	Reconciled		07/31/2019	Accounts Payable	URBAN FUTURES, INC.	\$1,787.50	\$1,787.50	\$0.00
	Invoice		Date	Description		Amount			
	0319-022		06/04/2019	CONSULTING - FOR SA ISSUES/DISPOSITION/PROPERTY SALES		\$787.50			
	0419-021		06/04/2019	BUDGET & FINANCIAL CONSULTING FY 18/19		\$1,000.00			
	Paying Fund			Cash Account		Amount			

City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33207	001 - GENERAL FUND			001-1100 (CASH)			\$1,000.00		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$787.50		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	VALLEY LOCK AND SAFE	\$879.06	\$879.06	\$0.00
	Invoice			Description			Amount		
	154598		06/19/2019	LOCK AND KEY SERVICES- CITYWIDE			\$293.89		
	154596		06/19/2019	LOCK AND KEY SERVICES- CITYWIDE			\$404.43		
	BW6352516		06/21/2019	LOCK AND KEY SERVICES- CITYWIDE			\$180.74		
33208	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$879.06		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$467.71	\$467.71	\$0.00
	Invoice			Description			Amount		
	IN1906-794		06/17/2019	CITY MANAGER COPIER CONTRACT			\$467.71		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$467.71		
33209	06/27/2019	Reconciled		07/31/2019	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,831.17	\$2,831.17	\$0.00
	Invoice			Description			Amount		
	41765516		06/25/2019	ICMA RETIREMENT CONTRIBUTION 108695			\$539.25		
	41765515		06/25/2019	ICMA RETIREMENT CONTRIBUTION 301481			\$2,291.92		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$2,686.54		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$144.63		
33210	06/27/2019	Reconciled		07/31/2019	Accounts Payable	VERIZON WIRELESS	\$4,187.79	\$4,187.79	\$0.00
	Invoice			Description			Amount		
	9832125803		06/13/2019	CITY MOBILE DEVICES AND SERVICES			\$4,187.79		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$4,187.79		
	06/27/2019	Reconciled		07/31/2019	Accounts Payable	VISION SERVICE PLAN	\$1,938.63	\$1,938.63	\$0.00
	Invoice			Description			Amount		
33211	VSP JULY 2019		06/19/2019	VISION PREMIUMS JULY 2019			\$1,938.63		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$738.94		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$86.90		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,010.37		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$85.86		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$16.56		
33212	06/27/2019	Reconciled		07/31/2019	Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$465.00	\$465.00	\$0.00
	Invoice			Description			Amount		
	7123614		05/28/2019	PEST CONTROL SERVICES- CARL MAY (EXTERIOR)			\$70.50		
	7096505		05/17/2019	PEST CONTROL SERVICES- MISSION SPRINGS PARK			\$394.50		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$70.50		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$394.50		

City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33213	06/27/2019	Reconciled		07/31/2019	Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	\$2,009.20	\$2,009.20	\$0.00
	Invoice		Date	Description		Amount			
	PSV515503		05/28/2019	GENERATOR MAINTENANCE- CITY FACILITIES		\$1,872.20			
	PSV518982		06/13/2019	GENERATOR MAINTENANCE- CITY FACILITIES		\$137.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,009.20			
33214	06/27/2019	Reconciled		07/31/2019	Accounts Payable	ADVANCING DHS	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	06242019		06/24/2019	DONATION J. PYE		\$500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$500.00			
33215	06/27/2019	Reconciled		06/30/2019	Accounts Payable	DESERT HOT SPRINGS LITTLE LEAGUE	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	06242019		06/24/2019	DOUBLE A SPONSOR DONATION J. PYE		\$500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$500.00			

Type Check Totals:

GENERAL - GENERAL ACCOUNT Totals

255 Transactions

\$2,249,125.65 \$2,247,207.64 \$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$1,918.01	\$0.00
	Reconciled	252	\$2,247,207.64	\$2,247,207.64
	Total	255	\$2,249,125.65	\$2,247,207.64

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$1,918.01	\$0.00
	Reconciled	252	\$2,247,207.64	\$2,247,207.64
	Total	255	\$2,249,125.65	\$2,247,207.64

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$1,918.01	\$0.00
	Reconciled	252	\$2,247,207.64	\$2,247,207.64
	Total	255	\$2,249,125.65	\$2,247,207.64
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$1,918.01	\$0.00
	Reconciled	252	\$2,247,207.64	\$2,247,207.64
	Total	255	\$2,249,125.65	\$2,247,207.64