

City of Desert Hot Springs

Payment Register

From Payment Date: 7/1/2019 - To Payment Date: 7/31/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---------------------------|--------------------------------|------------|-------------|---|------------------|---------------------------------------|-----------------------|----------------------|------------|
| GENERAL - GENERAL ACCOUNT | | | | | | | | | |
| Check 33216 | 07/01/2019 | Reconciled | | 07/31/2019 | Accounts Payable | HYUNDAI OF LA QUINTA | \$29,940.45 | \$29,940.45 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 36782 | | 07/01/2019 | NEW HYUNDAI - VIN 36782 | | \$29,940.45 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 106 - COMMUNITY CENTER FUND | | | 106-1100 (CASH) | | \$29,940.45 | | | |
| 33217 | 07/01/2019 | Reconciled | | 07/31/2019 | Accounts Payable | HYUNDAI OF LA QUINTA | \$29,941.35 | \$29,941.35 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 951024 | | 07/01/2019 | NEW HYUNDAI - VIN 951024 | | \$29,941.35 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 104 - GENERAL FACILITIES FUND | | | 104-1100 (CASH) | | \$29,941.35 | | | |
| 33218 | 07/01/2019 | Reconciled | | 07/31/2019 | Accounts Payable | MAYLING VALENCIA | \$189.00 | \$189.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 06152019A | | 06/15/2019 | 6/10-6/15/2019 LIFEGUARD WAGES | | \$189.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | \$189.00 | | | |
| 33219 | 07/02/2019 | Reconciled | | 07/31/2019 | Accounts Payable | RIVERSIDE COUNTY RECORDER'S OFFICE | \$50.00 | \$50.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | EXEMPT CEQA | | 07/02/2019 | NOTICE OF EXEMPTION TO BE FILED | | \$50.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 102 - PARK DEVELOPMENT FUND | | | 102-1100 (CASH) | | \$50.00 | | | |
| 33220 | 07/03/2019 | Reconciled | | 07/31/2019 | Accounts Payable | BLACK AND WHITE SPECIALTIES | \$16,768.83 | \$16,768.83 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 3103 | | 06/06/2019 | 2017 K-9 UNIT #526 | | \$8,338.34 | | | |
| | 3102 | | 06/06/2019 | 2017 K9 UNIT #525 | | \$8,338.34 | | | |
| | 3105 | | 06/10/2019 | POLICE DEPARTMENT VEHICLE MAINTENANCE | | \$92.15 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 105 - LAW ENFORCEMENT FACILITY | | | 105-1100 (CASH) | | \$16,676.68 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$92.15 | | | |
| 33221 | 07/03/2019 | Reconciled | | 07/31/2019 | Accounts Payable | BUILDERS SUPPLY | \$199.27 | \$199.27 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 909776/T | | 06/11/2019 | SUPPLIES- STREETS | | \$12.48 | | | |
| | 909752/T | | 06/10/2019 | SUPPLIES- STREETS | | \$34.31 | | | |
| | 909799/T | | 06/12/2019 | SUPPLIES- STREETS | | \$14.51 | | | |
| | 909828/T | | 06/13/2019 | SUPPLIES- STREETS | | \$33.14 | | | |
| | 909812/T | | 06/12/2019 | SUPPLIES- PARKS | | \$14.61 | | | |
| | 909747/T | | 06/10/2019 | SUPPLIES- PARKS | | \$47.67 | | | |
| | 909665/T | | 06/05/2019 | SUPPLIES- PARKS | | \$42.55 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | \$94.44 | | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | \$104.83 | | | |
| 33222 | 07/03/2019 | Reconciled | | 07/31/2019 | Accounts Payable | CINTAS CORPORATION #698 | \$115.00 | \$115.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 4022515992 | | 05/23/2019 | SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT | | \$115.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |

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| 33223 | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$115.00 | | |
| | 07/03/2019 | Reconciled | | 07/31/2019 | Accounts Payable | COACHELLA VALLEY CONSERVATION COMMISSION | \$1,277.10 | \$1,277.10 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | MSHCP MAY 2019 Paying Fund | | 05/31/2019 | MSHCP MAY 2019 Cash Account | | \$1,277.10 Amount | | | |
| 33224 | 801 - CITY AGENCY FUND | | | 801-1100 (CASH) | | | \$1,277.10 | | |
| | 07/03/2019 | Reconciled | | 07/31/2019 | Accounts Payable | COUNTY OF RIVERSIDE ANIMAL SERVICES | \$2,613.33 | \$2,613.33 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | AN0000001630 Paying Fund | | 05/09/2019 | ANIMAL SHELTER SERVICES FY 2018/2019 Cash Account | | \$2,613.33 Amount | | | |
| 33225 | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$2,613.33 | | |
| | 07/03/2019 | Reconciled | | 07/31/2019 | Accounts Payable | CVAG | \$36,729.92 | \$36,729.92 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | TUMF MAY 2019 Paying Fund | | 05/31/2019 | TUMF MAY 2019 Cash Account | | \$36,729.92 Amount | | | |
| 33226 | 801 - CITY AGENCY FUND | | | 801-1100 (CASH) | | | \$36,729.92 | | |
| | 07/03/2019 | Reconciled | | 07/31/2019 | Accounts Payable | DEPARTMENT OF JUSTICE | \$210.00 | \$210.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 381584 Paying Fund | | 06/06/2019 | BLOOD ALCOHOL ANALYSIS Cash Account | | \$210.00 Amount | | | |
| 33227 | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$210.00 | | |
| | 07/03/2019 | Reconciled | | 07/31/2019 | Accounts Payable | DESERT CONCEPTS CONSTRUCTION, INC. | \$14,386.15 | \$14,386.15 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | PROGRESS PYMT #2 Paying Fund | | 02/26/2019 | CDBG - TEDESCO PARK PROJECT 4.DHS.20-15 Cash Account | | \$14,386.15 Amount | | | |
| 33228 | 102 - PARK DEVELOPMENT FUND | | | 102-1100 (CASH) | | | \$5,919.60 | | |
| | 145 - CDBG FUND | | | 145-1100 (CASH) | | | \$8,466.55 | | |
| | 07/03/2019 | Reconciled | | 07/31/2019 | Accounts Payable | DIRECTV, LLC | \$65.24 | \$65.24 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| 33229 | 36397388882 | | | SATELLITE SERVICES - PD ACCT# 032387422 | | | \$65.24 | | |
| | Paying Fund | | 06/19/2019 | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$65.24 | | |
| | 07/03/2019 | Reconciled | | 07/31/2019 | Accounts Payable | DUNN-EDWARDS CORPORATION | \$929.41 | \$929.41 | \$0.00 |
| 33230 | Invoice | | | Description | | | Amount | | |
| | 32248 | | | 03/12/2019 | | | (\$25.75) | | |
| | 2019325204 | | | 06/10/2019 | | | \$477.58 | | |
| | 2019324827 | | | 06/05/2019 | | | \$477.58 | | |
| 33230 | Paying Fund | | | Cash Account | | | Amount | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | | \$929.41 | | |
| | 07/03/2019 | Reconciled | | 07/31/2019 | Accounts Payable | ERVIN L. YOUNGBLOOD | \$350.00 | \$350.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| 33230 | 3820A | | | 06/10/2019 | | | \$350.00 | | |
| | Paying Fund | | | POLYGRAPH EXAMINER Cash Account | | | Amount | | |

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| 33231 | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$350.00 | | |
| | 07/03/2019 | Reconciled | | 07/31/2019 | Accounts Payable | FRAZIER PEST CONTROL | \$70.00 | \$70.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 10225973 | | 06/03/2019 | POLICE DEPARTMENT PEST CONTROL | | \$30.00 | | | |
| | 10225986 | | 06/03/2019 | POLICE DEPARTMENT PEST CONTROL | | \$40.00 | | | |
| 33232 | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$70.00 | | |
| | 07/03/2019 | Reconciled | | 07/31/2019 | Accounts Payable | FRONTIER | \$279.06 | \$279.06 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | ACCT. 040114-5 | | 06/13/2019 | PD T1 LINE ACCT# 209-049-8550-040114-5 | | \$279.06 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| 33233 | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$279.06 | | |
| | 07/03/2019 | Reconciled | | 07/31/2019 | Accounts Payable | GALLS RETAIL CA LOCK BOX | \$250.08 | \$250.08 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | BC0849917 | | 05/29/2019 | POLICE DEPARTMENT UNIFORMS | | \$250.08 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| 33234 | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$250.08 | | |
| | 07/03/2019 | Reconciled | | 07/31/2019 | Accounts Payable | LAW OFFICES OF QUINTANILLA & ASSOCIATES | \$28,241.00 | \$28,241.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 4-2019 SA | | 04/30/2019 | LEGAL SERVICES 18/19 SUCCESSOR AGENCY | | \$1,592.50 | | | |
| | 4-2019 GM | | 04/30/2019 | GENERAL LEGAL SERVICES | | \$25,000.00 | | | |
| | 4-2019 MMJ | | 04/30/2019 | LEGAL SERVICES CANNABIS MATTERS | | \$2,648.50 | | | |
| | 42019RG | | 04/30/2019 | R. GRIFFITH DONATION | | (\$200.00) | | | |
| | 42019SM | | 04/30/2019 | S. MATAS DONATION | | (\$200.00) | | | |
| | 42019JP | | 04/30/2019 | J. PYE DONATION | | (\$200.00) | | | |
| | 42019RB | | 04/30/2019 | R. BETTS DONATION | | (\$200.00) | | | |
| | 42019GG | | 04/30/2019 | G. GARDNER DONATION | | (\$200.00) | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$26,648.50 | | |
| | 911 - RDA Obligation Retirement ABX126 | | | 911-1100 (CASH) | | | \$1,592.50 | | |
| 33235 | 07/03/2019 | Reconciled | | 07/31/2019 | Accounts Payable | MISSION SPRINGS WATER DISTRICT | \$11,672.74 | \$11,672.74 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | CWB 05-06/2019 | | 06/17/2019 | CITY WIDE MSWD 05.01.19 TO 06.03.19 | | \$11,672.74 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$1,059.39 | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | | \$1,151.36 | | |
| | 501 - LLM D - CITYWIDE | | | 501-1100 (CASH) | | | \$8,634.59 | | |
| | 554 - DAD - FOXDALE Z-3 FUND | | | 554-1100 (CASH) | | | \$258.59 | | |
| | 557 - DAD - SUNSET SPRINGS Z6 FUND | | | 557-1100 (CASH) | | | \$266.67 | | |
| | 560 - DAD - EL DORADO Z7 FUND | | | 560-1100 (CASH) | | | \$225.43 | | |
| | 911 - RDA Obligation Retirement ABX126 | | | 911-1100 (CASH) | | | \$76.71 | | |
| 33236 | 07/03/2019 | Reconciled | | 07/31/2019 | Accounts Payable | NICOL CLIMATE CONTROL | \$1,185.00 | \$1,185.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1857 | | 06/25/2019 | CITY HALL PROJ- BUILDING B UPGRADES | | \$1,090.00 | | | |
| | 2982 | | 05/24/2019 | EXTENSIVE CLEANING 3 EVAP COOLERS - ANIMAL CARE AND CONTROL | | \$95.00 | | | |

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| 33237 | Paying Fund | | | Cash Account | | Amount | | | |
| | 222 - CITY HALL RELOCATION FUND | | | 222-1100 (CASH) | | \$1,090.00 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$95.00 | | | |
| | 07/03/2019 | Reconciled | | 07/31/2019 | Accounts Payable | PROFORMA PRINT SOLUTIONS | \$91.45 | \$91.45 | \$0.00 |
| | Invoice | | | Description | | Amount | | | |
| 33238 | 0H49008824 | | | 06/05/2019 | | FORMS AND CITATIONS - ANIMAL CARE AND CONTROL | \$91.45 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$91.45 | | | |
| | 07/03/2019 | Reconciled | | 07/31/2019 | Accounts Payable | PRUDENTIAL OVERALL SUPPLY | \$54.32 | \$54.32 | \$0.00 |
| | Invoice | | | Description | | Amount | | | |
| 33239 | 22813193 | | | 06/11/2019 | | LAUNDRY SERVICE- STREETS & PARKS | \$54.32 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | \$27.16 | | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | \$27.16 | | | |
| | 07/03/2019 | Reconciled | | 07/31/2019 | Accounts Payable | S&D CAR WASH MANAGEMENT DBA QUICK QUACK CAR WASH | \$1,159.42 | \$1,159.42 | \$0.00 |
| 33240 | Invoice | | | Date | | Description | Amount | | |
| | AR103918 | | | 05/31/2019 | | CARWASH - ALL CITY VEHICLES | \$1,159.42 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$162.32 | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | \$81.16 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$834.78 | | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | \$81.16 | | | |
| | 07/03/2019 | Reconciled | | 07/31/2019 | Accounts Payable | SOUTHERN CALIFORNIA EDISON | \$10,289.87 | \$10,289.87 | \$0.00 |
| | Invoice | | | Date | | Description | Amount | | |
| | 2325828473 JUN19 | | | 06/21/2019 | | 11320 CHOLLA DR. H & W FACILITY | \$10,253.87 | | |
| 33241 | ACCT.3-036834526 | | | 06/26/2019 | | 04.22.19-05.21.19 & 05.21.19-06.20.19 | \$36.00 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | \$10,253.87 | | | |
| | 508 - LMD - SUNSET SPRINGS 2 Z-7 FUND | | | 508-1100 (CASH) | | \$36.00 | | | |
| | 07/03/2019 | Reconciled | | 07/31/2019 | Accounts Payable | SPECTRUM BUSINESS | \$84.99 | \$84.99 | \$0.00 |
| 33242 | Invoice | | | Date | | Description | Amount | | |
| | 0143914062019 | | | 06/20/2019 | | CABOTS INTERNET SERVICE | \$84.99 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 270 - CABOT'S MUSEUM FUND | | | 270-1100 (CASH) | | \$84.99 | | | |
| | 07/03/2019 | Reconciled | | 07/31/2019 | Accounts Payable | SPECTRUM BUSINESS | \$88.99 | \$88.99 | \$0.00 |
| 33243 | Invoice | | | Date | | Description | Amount | | |
| | 6.16.19-7.15.19 | | | 06/16/2019 | | CABOTS GIFT SHOP INTERNET SERVICE | \$88.99 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 270 - CABOT'S MUSEUM FUND | | | 270-1100 (CASH) | | \$88.99 | | | |
| | 07/03/2019 | Reconciled | | 07/31/2019 | Accounts Payable | STAPLES ADVANTAGE | \$560.47 | \$560.47 | \$0.00 |
| | Invoice | | | Date | | Description | Amount | | |
| | 3417341084 | | | 06/22/2019 | | ADMINISTRATIVE SERVICES OFFICE SUPPLIES | \$73.25 | | |
| | 3416282702 | | | 06/08/2019 | | ADMINISTRATIVE SERVICES OFFICE SUPPLIES | \$57.10 | | |
| | 3414815814 | | | 05/25/2019 | | POLICE DEPARTMENT OFFICE SUPPLIES | \$138.51 | | |
| | 3414815815 | | | 05/25/2019 | | POLICE DEPARTMENT OFFICE SUPPLIES | \$81.55 | | |

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| 33244 | 3415695697 | | 06/01/2019 | | | POLICE DEPARTMENT OFFICE SUPPLIES | \$210.06 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | | 245-1100 (CASH) | | \$430.12 | | |
| | 911 - RDA Obligation Retirement ABX126 | | | | 911-1100 (CASH) | | \$130.35 | | |
| 33244 | 07/03/2019 | Reconciled | | 07/31/2019 | Accounts Payable | THE COUNSELING TEAM INTERNATIONAL | \$600.00 | \$600.00 | \$0.00 |
| 33245 | Invoice | | Date | | Description | | Amount | | |
| | 72543 | | 06/10/2019 | | POLICE DEPARTMENT COUNSELING SERVICES | | \$600.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | | 245-1100 (CASH) | | \$600.00 | | |
| 33245 | 07/03/2019 | Reconciled | | 07/31/2019 | Accounts Payable | VERIZON WIRELESS | \$1,125.50 | \$1,125.50 | \$0.00 |
| 33246 | Invoice | | Date | | Description | | Amount | | |
| | 9832125802 | | 06/13/2019 | | PD MONTHLY AIR CARDS ACCT#942072849-00001 | | \$1,125.50 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | | 245-1100 (CASH) | | \$1,125.50 | | |
| 33246 | 07/03/2019 | Reconciled | | 07/31/2019 | Accounts Payable | WELLS FARGO BANK, N.A. | \$330.00 | \$330.00 | \$0.00 |
| 33247 | Invoice | | Date | | Description | | Amount | | |
| | 1707939 | | 06/03/2019 | | DESERT HS R/A TAX ALLOC. ISSUE OF 2009 | | \$330.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 911 - RDA Obligation Retirement ABX126 | | | | 911-1100 (CASH) | | \$330.00 | | |
| 33247 | 07/03/2019 | Reconciled | | 07/31/2019 | Accounts Payable | WEX BANK | \$256.91 | \$256.91 | \$0.00 |
| 33248 | Invoice | | Date | | Description | | Amount | | |
| | 59774354 | | 06/15/2019 | | FUEL PURCHASES FOR PD - MOTORCYCLE | | \$256.91 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | | 245-1100 (CASH) | | \$256.91 | | |
| 33248 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | 1 STOP POOL PROS | \$3,825.00 | \$3,825.00 | \$0.00 |
| 33249 | Invoice | | Date | | Description | | Amount | | |
| | 14675 | | 06/26/2019 | | FURBEE AQUATIC POOL - ADDITIONAL POOL REPAIRS | | \$3,825.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 211 - HEALTH & WELLNESS CENTER | | | | 211-1100 (CASH) | | \$3,825.00 | | |
| 33249 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | ABSOLUTE QUALITY CONSTRUCTION | \$9,521.00 | \$9,521.00 | \$0.00 |
| 33250 | Invoice | | Date | | Description | | Amount | | |
| | 1755 | | 06/27/2019 | | DEMO OF DESERT X EXHIBIT- ELISEO ROAD | | \$9,521.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 110 - ART IN PUBLIC PLACES | | | | 110-1100 (CASH) | | \$9,521.00 | | |
| 33250 | 07/11/2019 | Open | | | Accounts Payable | ADAM ELDERS | \$780.00 | | |
| 33251 | Invoice | | Date | | Description | | Amount | | |
| | DHS 0009 | | 06/26/2019 | | CANNABIS COMPLIANCE - SPECIAL PROJECTS | | \$780.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | | 245-1100 (CASH) | | \$780.00 | | |
| 33251 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | ADVANCED IMAGING STRATEGIES, INC. | \$71.00 | \$71.00 | \$0.00 |
| | Invoice | | Date | | Description | | Amount | | |
| | IN581221 | | 06/24/2019 | | COACHELLA VALLEY VIOLENT CRIME /GANG TASK FORCE ACCT DBCV08 | | \$71.00 | | |

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| 33252 | Paying Fund | | | Cash Account | | | Amount | | |
| | 805 - CV VIOLENT CRIME GANG TASK FORCE | | | 805-1100 (CASH) | | | \$71.00 | | |
| | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | ALARM MONITORING SERVICES, INC. | \$2,475.00 | \$2,475.00 | \$0.00 |
| 33253 | Invoice | | | Description | | | Amount | | |
| | 18485 | | | 06/27/2019 | | TECHNOLOGY PROPOSAL FOR NEW CITY HALL PROJECT | \$2,475.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| 33253 | 222 - CITY HALL RELOCATION FUND | | | 222-1100 (CASH) | | | \$2,475.00 | | |
| | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | ALEXANDRO RIVERA | \$675.50 | \$675.50 | \$0.00 |
| | Invoice | | | Description | | | Amount | | |
| 33254 | 07062019 | | | 07/06/2019 | | 7/1 - 7/6/2019 LIFEGUARD WAGES | \$315.00 | | |
| | 06292019 | | | 06/29/2019 | | 6/24 - 6/29 LIFEGUARD WAGES | \$360.50 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| 33254 | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | | \$675.50 | | |
| | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | ALYSSA TEEGARDEN | \$577.50 | \$577.50 | \$0.00 |
| | Invoice | | | Description | | | Amount | | |
| 33255 | 06292019 | | | 06/29/2019 | | 6/24 - 6/29 LIFEGUARD WAGES | \$262.50 | | |
| | 07062019 | | | 07/06/2019 | | 7/1 - 7/6/2019 LIFEGUARD WAGES | \$315.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| 33255 | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | | \$577.50 | | |
| | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | AMERICAN FORENSIC NURSES OF CA | \$121.85 | \$121.85 | \$0.00 |
| | Invoice | | | Description | | | Amount | | |
| 33256 | 72189 | | | 05/31/2019 | | BLOOD DRAWS AND NURSE STANDBY FEES | \$48.50 | | |
| | 72248 | | | 06/15/2019 | | BLOOD DRAWS AND NURSE STANDBY FEES | \$73.35 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| 33256 | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$121.85 | | |
| | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | ANDREW NIELSEN | \$1,620.00 | \$1,620.00 | \$0.00 |
| | Invoice | | | Description | | | Amount | | |
| 33257 | DHS 0003 | | | 06/24/2019 | | CANNABIS COMPLIANCE - SPECIAL PROJECTS | \$1,620.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$1,620.00 | | |
| 33257 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | ANIMAL SAMARITANS SPCA INC. | \$150.00 | \$150.00 | \$0.00 |
| | Invoice | | | Description | | | Amount | | |
| | 473956 | | | 06/11/2019 | | SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT | \$75.00 | | |
| 33258 | 473605 | | | 06/07/2019 | | SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT | \$75.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$150.00 | | |
| 33258 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | AWESOME DUDE VIDEO | \$2,850.00 | \$2,850.00 | \$0.00 |
| | Invoice | | | Description | | | Amount | | |
| | 1396 | | | 07/01/2019 | | CITY COUNCIL VIDEO SERVICES | \$2,850.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$2,850.00 | | |

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|--------|--------------------------------|------------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 33259 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | AXON ENTERPRISES, INC. | \$52,704.00 | \$52,704.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | SI-1598520 | | 06/27/2019 | POLICE DEPARTMENT / ANIMAL CONTROL BODY | | \$40,716.00 | | | |
| | SI-1598521 | | 06/27/2019 | POLICE DEPARTMENT / ANIMAL CONTROL BODY | | \$4,212.00 | | | |
| | SI-1598519 | | 06/27/2019 | EVIDENCE.COM STORAGE - UNLIMITED | | \$7,776.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 105 - LAW ENFORCEMENT FACILITY | | | 105-1100 (CASH) | | \$44,928.00 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$7,776.00 | | | |
| 33260 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | BAXTER'S FRAME WORKS AND BADGE FRAME INC | \$87.52 | \$87.52 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 34510 | | 06/05/2019 | POLICE DEPARTMENT SUPPLIES | | \$87.52 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$87.52 | | | |
| 33261 | 07/11/2019 | Open | | | Accounts Payable | BEN HAMMER | \$750.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12142019 DEPOSIT | | 07/01/2019 | ENTERTAINMENT FOR 2019 TREE LIGHTING EVENT | | \$750.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$750.00 | | | |
| 33262 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | BIO SOCAL | \$395.00 | \$395.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | PC42519 | | 04/25/2019 | CRIME SCENE AND BIOHAZARD CLEAN UP | | \$395.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$395.00 | | | |
| 33263 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | BIO-TOX LABORATORIES, INC | \$1,197.00 | \$1,197.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 38141 | | 06/14/2019 | BLOOD ALCOHOL ANALYSIS | | \$1,197.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$1,197.00 | | | |
| 33264 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | BUILDERS SUPPLY | \$151.15 | \$151.15 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 909431/T | | 05/27/2019 | SUPPLIES- STREETS | | \$31.24 | | | |
| | 908326/T | | 04/08/2019 | SUPPLIES- PARKS | | \$38.95 | | | |
| | 910078/T | | 06/25/2019 | SUPPLIES- PARKS | | \$14.00 | | | |
| | 910085/T | | 06/25/2019 | SUPPLIES- PARKS | | \$15.10 | | | |
| | 908705/T | | 04/24/2019 | SUPPLIES FOR CODE TRUCKS | | \$51.86 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$51.86 | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | \$31.24 | | | |
| | 501 - LLMMD - CITYWIDE | | | 501-1100 (CASH) | | \$68.05 | | | |
| 33265 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | BUZZFACTORY INC. | \$39,423.80 | \$39,423.80 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 8805 | | 07/01/2019 | I-10 BILLBOARD PAYMENT 12 OF 13 | | \$1,200.00 | | | |
| | 9152 | | 07/01/2019 | MONTHLY RETAINER AND AIRPORT ADVERTISING | | \$1,500.00 | | | |
| | 9328 | | 07/01/2019 | MONTHLY RETAINER AND AIRPORT ADVERTISING | | \$2,500.00 | | | |

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| | 9325 | | 07/01/2019 | | | MONTHLY RETAINER AND AIRPORT ADVERTISING | \$2,500.00 | | |
| | 9329 | | 07/01/2019 | | | HUBSPOT 3 YEAR RENEWAL 7/1/19-6/30/22 | \$29,323.80 | | |
| | 8729 | | 07/01/2019 | | | MONTHLY RETAINER AND AIRPORT ADVERTISING | \$1,500.00 | | |
| | 9220 | | 07/01/2019 | | | MONTHLY RETAINER AND AIRPORT ADVERTISING | \$900.00 | | |
| | Paying Fund | | | | Cash Account | Amount | | | |
| | 001 - GENERAL FUND | | | | 001-1100 (CASH) | | \$39,423.80 | | |
| 33266 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | CALIFORNIA BUILDING OFFICIALS | \$195.00 | \$195.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 12308 | | 06/04/2019 | | | CALBO-UNDERSTANDING THE LAW IN CA TRAINING | \$195.00 | | |
| | Paying Fund | | | | Cash Account | Amount | | | |
| | 001 - GENERAL FUND | | | | 001-1100 (CASH) | | \$195.00 | | |
| 33267 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | CALIFORNIA CODE CHECK | \$136,739.05 | \$136,739.05 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1454832 | | 02/12/2019 | | | BUILDING INSPECTOR/ PLAN CHECKS | \$53,384.18 | | |
| | 1442955 | | 11/27/2018 | | | BUILDING INSPECTOR/ PLAN CHECKS | \$30,222.27 | | |
| | 1451414 | | 01/24/2019 | | | BUILDING INSPECTOR/ PLAN CHECKS | \$37,558.92 | | |
| | 1477030 | | 06/28/2019 | | | BUILDING INSPECTOR/ PLAN CHECKS | \$15,573.68 | | |
| | Paying Fund | | | | Cash Account | Amount | | | |
| | 001 - GENERAL FUND | | | | 001-1100 (CASH) | | \$136,739.05 | | |
| 33268 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | CAMERON TIMBOE | \$748.00 | \$748.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 06292019 | | 06/29/2019 | | | 6/24 - 6/29 LIFEGUARD WAGES | \$416.00 | | |
| | 07062019 | | 07/06/2019 | | | 7/1 - 7/6/2019 LIFEGUARD WAGES | \$332.00 | | |
| | Paying Fund | | | | Cash Account | Amount | | | |
| | 211 - HEALTH & WELLNESS CENTER | | | | 211-1100 (CASH) | | \$748.00 | | |
| 33269 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | CHAMBERS GROUP INC. | \$8,044.00 | \$8,044.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 33449 | | 06/26/2019 | | | COACHILLIN ANAEROBIC DIGESTER FACILITY PEER REVIEW | \$8,044.00 | | |
| | Paying Fund | | | | Cash Account | Amount | | | |
| | 001 - GENERAL FUND | | | | 001-1100 (CASH) | | \$8,044.00 | | |
| 33270 | 07/11/2019 | Open | | | Accounts Payable | CHARLES BRANSCUM CONSULTING | \$2,047.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | DHS 0028 | | 06/26/2019 | | | PROFESSIONAL SERVICES - SPECIAL PROJECTS | \$2,047.50 | | |
| | Paying Fund | | | | Cash Account | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | | 245-1100 (CASH) | | \$2,047.50 | | |
| 33271 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | CINTAS | \$128.96 | \$128.96 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5014014189 | | 06/24/2019 | | | FIRST AID KIT SUPPLIES AND MAINTENANCE-ANIMAL CARE CENTER | \$43.53 | | |
| | 5014014188 | | 06/24/2019 | | | POLICE DEPARTMENT FIRST AID KIT SUPPLIES | \$85.43 | | |
| | Paying Fund | | | | Cash Account | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | | 245-1100 (CASH) | | \$128.96 | | |

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|--------|--------------------------|------------|-------------|--|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 33272 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | CINTAS CORPORATION #698 | \$1,427.12 | \$1,427.12 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 4024531575 | | 06/25/2019 | SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT | | \$40.75 | | | |
| | 4025024226 | | 07/02/2019 | WEEKLY CITY HALL BATHROOM SUPPLIES | | \$78.89 | | | |
| | 4024117407 | | 06/18/2019 | SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT | | \$88.70 | | | |
| | 4024117289 | | 06/18/2019 | SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER | | \$55.00 | | | |
| | 4024531624 | | 06/25/2019 | SUPPLIES-CITY HALL BLDGS A & C | | \$40.03 | | | |
| | 4020936049 | | 04/30/2019 | SUPPLIES- CARL MAY, SENIOR CENTER | | \$139.44 | | | |
| | 4022782103 | | 05/29/2019 | SUPPLIES- CARL MAY, SENIOR CENTER | | \$139.44 | | | |
| | 4021376950 | | 05/07/2019 | SUPPLIES- CARL MAY, SENIOR CENTER | | \$96.31 | | | |
| | 4022325959 | | 05/21/2019 | SUPPLIES- CARL MAY, SENIOR CENTER | | \$96.31 | | | |
| | 4022782083 | | 05/29/2019 | SUPPLIES- CARL MAY, SENIOR CENTER | | \$114.98 | | | |
| | 4023194156 | | 06/04/2019 | SUPPLIES- CARL MAY, SENIOR CENTER | | \$96.31 | | | |
| | 4023616583 | | 06/11/2019 | SUPPLIES- CARL MAY, SENIOR CENTER | | \$93.49 | | | |
| | 4024117280 | | 06/18/2019 | SUPPLIES- CARL MAY, SENIOR CENTER | | \$95.33 | | | |
| | 4024531489 | | 06/25/2019 | SUPPLIES- CARL MAY, SENIOR CENTER | | \$114.00 | | | |
| | 4024531557 | | 06/25/2019 | SUPPLIES- CARL MAY, SENIOR CENTER | | \$138.14 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$1,242.67 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$184.45 | | | |
| 33273 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | CLEAN ENERGY | \$3,858.04 | \$3,858.04 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | CE12192479 | | 05/10/2019 | CNG FUEL FOR VARIOUS DEPARTMENTS 18-19 | | \$1,989.56 | | | |
| | CE12205831 | | 06/24/2019 | CNG FUEL FOR VARIOUS DEPARTMENTS 18-19 | | \$1,868.48 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$1,049.09 | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | \$1,168.35 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$682.82 | | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | \$957.78 | | | |
| 33274 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | COLONIAL LIFE | \$4,787.29 | \$4,787.29 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5149331-0610598 | | 06/25/2019 | COLONIAL SUPPLEMENTAL INSURANCE PREMIUMS JUNE 2019 | | \$4,787.29 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$4,787.29 | | | |
| 33275 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | CORODATA RECORDS MANAGEMENT, INC. | \$330.94 | \$330.94 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | RS4503704 | | 05/31/2019 | RECORDS MANAGEMENT - OFF-SITE STORAGE | | \$330.94 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$330.94 | | | |
| 33276 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | CRYSTAL GRAJEDA GOMEZ | \$896.00 | \$896.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 07062019 | | 07/06/2019 | 7/1 - 7/6/2019 LIFEGUARD WAGES | | \$436.00 | | | |
| | 06292019 | | 06/29/2019 | 6/24 - 6/29 LIFEGUARD WAGES | | \$460.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |

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| 33277 | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | | \$896.00 | | |
| | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | CVAG | \$55,146.36 | \$55,146.36 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | CV20004-19 | | 07/01/2019 | DUES ASSESSMENT FY 2019-2020 | | | \$18,199.00 | | |
| | 07012019 | | 07/01/2019 | ALAN SEMAN BUS PASS PROGRAM FY 2019-2020 | | | \$3,000.00 | | |
| | TUMF JUNE 2019 | | 06/30/2019 | TUMF JUNE 2019 | | | \$33,947.36 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$21,199.00 | | |
| | 801 - CITY AGENCY FUND | | | 801-1100 (CASH) | | | \$33,947.36 | | |
| | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | DATA TICKET, INC. | \$165.26 | \$165.26 | \$0.00 |
| 33278 | Invoice | | Date | Description | | | Amount | | |
| | 101744 | | 06/26/2019 | POLICE DEPARTMENT CITATION PROCESSING | | | \$165.26 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$165.26 | | |
| | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | DAUD CHANG | \$210.00 | \$210.00 | \$0.00 |
| 33279 | Invoice | | Date | Description | | | Amount | | |
| | JULY 2019 | | 07/08/2019 | SHERMAN BLOCK-SUPERVISORY LEADERSHIP INSTITUTE 425-7 | | | \$210.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$210.00 | | |
| | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | DEPARTMENT OF JUSTICE | \$1,115.00 | \$1,115.00 | \$0.00 |
| 33280 | Invoice | | Date | Description | | | Amount | | |
| | 388013 | | 06/30/2019 | POLICE DEPARTMENT LIVE SCAN (FINGERPRINTING FEES) | | | \$409.00 | | |
| | 376684 | | 06/05/2019 | POLICE DEPARTMENT LIVE SCAN (FINGERPRINTING FEES) | | | \$706.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$1,115.00 | | |
| 33281 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | DESERT BUSINESS INTERIORS | \$5,777.81 | \$5,777.81 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 22911 | | 07/02/2019 | ADDITIONAL FURNITURE ITEMS FOR BUILDING B | | | \$5,777.81 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 105 - LAW ENFORCEMENT FACILITY | | | 105-1100 (CASH) | | | \$5,777.81 | | |
| 33282 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | DESERT PROMOTIONAL & EMBROIDERY, LLC | \$296.33 | \$296.33 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 57994 | | 06/21/2019 | SHIRTS FOR VARIOUS STAFF MEMBERS | | | \$93.53 | | |
| | 58006 | | 06/24/2019 | SHIRTS FOR VARIOUS STAFF MEMBERS | | | \$168.00 | | |
| | 58081 | | 06/27/2019 | SHIRTS FOR VARIOUS STAFF MEMBERS | | | \$34.80 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$296.33 | | |
| | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | ECORP CONSULTING INC. | \$400.00 | \$400.00 | \$0.00 |
| 33283 | Invoice | | Date | Description | | | Amount | | |
| | 87259 | | 06/13/2019 | MARBELLA VILLAS IS/MND PEER REVIEW | | | \$400.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$400.00 | | |

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| 33284 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | FEDERAL ADVOCATES INC. | \$6,000.00 | \$6,000.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | DHS 06-19 | | 06/28/2019 | FEDERAL ADVOCATES SERVICES | | \$6,000.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$6,000.00 | | | |
| 33285 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | FELIPE VEGA | \$528.50 | \$528.50 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 06292019 | | 06/29/2019 | 6/24 - 6/29 LIFEGUARD WAGES | | \$266.00 | | | |
| | 07062019 | | 07/06/2019 | 7/1 - 7/6/2019 LIFEGUARD WAGES | | \$262.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | \$528.50 | | | |
| 33286 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | FIRST CHOICE SERVICE | \$125.00 | \$125.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 651256 | | 05/28/2019 | FRONT DESK COFFEE MACHINE | | \$125.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$125.00 | | | |
| 33287 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | FIRSTCLASSCATERINGSERVICEIN C. | \$4,994.94 | \$4,994.94 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 506 | | 06/27/2019 | 2019 HOT SPRINGS CONNECTION DINNER SPONSORSHIP | | \$4,994.94 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$4,994.94 | | | |
| 33288 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | FRAZIER PEST CONTROL | \$342.00 | \$342.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 10226649 | | 06/10/2019 | PEST CONTROL SERVICES- CITY FACILITIES | | \$35.00 | | | |
| | 10226648 | | 06/10/2019 | PEST CONTROL SERVICES- CITY FACILITIES | | \$42.00 | | | |
| | 10225975 | | 06/03/2019 | PEST CONTROL SERVICES- CITY FACILITIES | | \$70.00 | | | |
| | 10225983 | | 06/03/2019 | PEST CONTROL SERVICES- CITY FACILITIES | | \$40.00 | | | |
| | 10225985 | | 06/03/2019 | PEST CONTROL SERVICES- CITY FACILITIES | | \$70.00 | | | |
| | 10225971 | | 06/03/2019 | PEST CONTROL SERVICES- CITY FACILITIES | | \$35.00 | | | |
| | 10225970 | | 06/03/2019 | PEST CONTROL SERVICES- CITY FACILITIES | | \$50.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$342.00 | | | |
| 33289 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | FRONTIER COMMUNICATIONS | \$800.00 | \$800.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 06/24/2019 | | 06/24/2019 | Subscription - Fiber Internet Service @ 65950 Pierson | | \$800.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$800.00 | | | |
| 33290 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | GEORGE RUIZ | \$584.50 | \$584.50 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 07062019 | | 07/06/2019 | 7/1 - 7/6/2019 LIFEGUARD WAGES | | \$301.00 | | | |
| | 06292019 | | 06/29/2019 | 6/24 - 6/29 LIFEGUARD WAGES | | \$283.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | \$584.50 | | | |

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|--------|--------------------------|------------|-------------|---|------------------|--------------------------------|-----------------------|----------------------|------------|
| 33291 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | GOVERNMENTJOBS.COM, INC. | \$4,479.62 | \$4,479.62 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | INV29181 | | 06/12/2019 | 2019/2020 SUBSCRIPTION/SOFTWARE LICENSE | | \$4,479.62 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$4,479.62 | | | |
| 33292 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | GRAFFITI PROTECTIVE COATING | \$8,089.60 | \$8,089.60 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 9450-0619 | | 07/02/2019 | GRAFFITI REMOVAL SERVICES FY 18/19 | | \$3,760.40 | | | |
| | 9450-0519 | | 06/11/2019 | GRAFFITI REMOVAL SERVICES FY 18/19 | | \$4,329.20 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$8,089.60 | | | |
| 33293 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | GRAINGER | \$216.56 | \$216.56 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 9216933268 | | 06/26/2019 | SUPPLIES | | \$216.56 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$216.56 | | | |
| 33294 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | GRAPHIC IMAGING SERVICES, INC. | \$20,000.00 | \$20,000.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1424 | | 06/05/2019 | DOCUMENT SCANNING SERVICES | | \$20,000.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$20,000.00 | | | |
| 33295 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | GUS PAIZ | \$295.00 | \$295.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | JULY 2019 | | 07/09/2019 | FBINAA 55th ANNUAL TRAINING CONFERENCE | | \$295.00 | | | |
| | | | | 7/20/19-7/23/19 GPAIZ | | | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$295.00 | | | |
| 33296 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | HAJOCA | \$516.98 | \$516.98 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | S010758369.001 | | 05/21/2019 | SUPPLIES- CITY FACILITIES | | \$123.98 | | | |
| | S010710826.001 | | 04/23/2019 | SUPPLIES- CITY FACILITIES | | \$205.06 | | | |
| | S010704071.001 | | 04/18/2019 | SUPPLIES- CITY FACILITIES | | \$187.94 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$516.98 | | | |
| 33297 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | HYLAND SOFTWARE INC | \$11,194.32 | \$11,194.32 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | LE01-089490 | | 03/27/2019 | AGENDA MANAGEMENT SOFTWARE | | \$11,194.32 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$11,194.32 | | | |
| 33298 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | ICMA | \$1,400.00 | \$1,400.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 070119 | | 07/01/2019 | MEMBERSHIP RENEWAL - CHARLES MAYNARD | | \$1,400.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$1,400.00 | | | |

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|--------|--------------------------------|------------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 33299 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | INTERNATIONAL ASSOCIATIONS OF CHIEFS OF POLICE INC | \$875.00 | \$875.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 34586 | | 05/14/2019 | ANNUAL IACP SUBSCRIPTION FY 19-20 | | \$875.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$875.00 | | | |
| 33300 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | JAN PYE | \$287.56 | \$287.56 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 06262019 | | 06/26/2019 | LEAGUE OF CALIF. CITIES CONF. EXP. REIMBURSEMENT | | \$287.56 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$287.56 | | | |
| 33301 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | JASMINE TEEGARDEN | \$654.50 | \$654.50 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 07062019 | | 07/06/2019 | 7/1 - 7/6/2019 LIFEGUARD WAGES | | \$294.00 | | | |
| | 06292019 | | 06/29/2019 | 6/24 - 6/29 LIFEGUARD WAGES | | \$360.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | \$654.50 | | | |
| 33302 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | JESSICA PADILLA | \$546.00 | \$546.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 06292019 | | 06/29/2019 | 6/24 - 6/29 LIFEGUARD WAGES | | \$304.50 | | | |
| | 07062019 | | 07/06/2019 | 7/1 - 7/6/2019 LIFEGUARD WAGES | | \$241.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | \$546.00 | | | |
| 33303 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | KILLER BEE PEST CONTROL, INC. | \$200.00 | \$200.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5334 | | 05/29/2019 | ABATEMENT OF BEEHIVE | | \$200.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$200.00 | | | |
| 33304 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | KIS COMMUNICATIONS, INC. | \$125.00 | \$125.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 211617 | | 07/01/2019 | AGENDA WEB HOSTING FOR SIRE PUB | | \$125.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$125.00 | | | |
| 33305 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | LESLIE GREASBY | \$788.00 | \$788.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 06292019 | | 06/29/2019 | 6/24 - 6/29 LIFEGUARD WAGES | | \$396.00 | | | |
| | 07062019 | | 07/06/2019 | 7/1 - 7/6/2019 LIFEGUARD WAGES | | \$392.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | \$788.00 | | | |
| 33306 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | LIEBERT CASSIDY WHITMORE | \$342.00 | \$342.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1480728 | | 05/31/2019 | LEGAL SERVICES | | \$342.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$342.00 | | | |

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|--------|--|------------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 33307 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | MARIO CRNCIC DBA SKY CONSTRUCTION SERVICES | \$59,080.00 | \$59,080.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 394 | | 06/27/2019 | EMERGENCY/NON-EMERGENCY DEMOLITIONS & PROPERTY BOARD-UPS | | \$56,280.00 | | | |
| | 393 | | 05/28/2019 | EMERGENCY/NON-EMERGENCY DEMOLITIONS & PROPERTY BOARD-UPS | | \$2,800.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$59,080.00 | | | |
| 33308 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | MATTHEW ARGUETA | \$248.50 | \$248.50 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 06292019 | | 06/29/2019 | 6/24 - 6/29 LIFEGUARD WAGES | | \$133.00 | | | |
| | 07062019 | | 07/06/2019 | 7/1 - 7/6/2019 LIFEGUARD WAGES | | \$115.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | \$248.50 | | | |
| 33309 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | MAYLING VALENCIA | \$644.00 | \$644.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 07062019 | | 07/06/2019 | 7/1 - 7/6/2019 LIFEGUARD WAGES | | \$301.00 | | | |
| | 06292019 | | 06/29/2019 | 6/24 - 6/29 LIFEGUARD WAGES | | \$343.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | \$644.00 | | | |
| 33310 | 07/11/2019 | Open | | | Accounts Payable | MICHAEL COFIELD | \$161.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | MAY 3 2019 | | 05/03/2019 | APPRECIATION PLAQUE FOR SANCHEZ | | \$161.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 805 - CV VIOLENT CRIME GANG TASK FORCE | | | 805-1100 (CASH) | | \$161.00 | | | |
| 33311 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | MISSION SPRINGS WATER DISTRICT | \$26,399.54 | \$26,399.54 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 05/19-06/19 CWB | | 06/27/2019 | READ DATE: 05.15.19 - 06.17.19 | | \$26,399.54 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$583.68 | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | \$218.79 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$1,325.41 | | | |
| | 270 - CABOT'S MUSEUM FUND | | | 270-1100 (CASH) | | \$1,903.41 | | | |
| | 501 - LLMMD - CITYWIDE | | | 501-1100 (CASH) | | \$15,183.53 | | | |
| | 502 - LMD - HACIENDA HTS 2 Z-1 FUND | | | 502-1100 (CASH) | | \$2,695.22 | | | |
| | 503 - LMD - DESERT VIEW 2 Z-2 FUND | | | 503-1100 (CASH) | | \$114.36 | | | |
| | 504 - LMD - DESERT VIEW 2 Z-4 FUND | | | 504-1100 (CASH) | | \$557.84 | | | |
| | 510 - LMD - DESERT VIEW 4 Z-9 FUND | | | 510-1100 (CASH) | | \$122.26 | | | |
| | 556 - DAD - VISTA HACIENDA Z4 FUND | | | 556-1100 (CASH) | | \$1,193.23 | | | |
| | 565 - DAD - SKYBORNE Z12 FUND | | | 565-1100 (CASH) | | \$2,501.81 | | | |
| 33312 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | MOACIR BITTENCOURT | \$115.50 | \$115.50 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 07062019 | | 07/06/2019 | 7/1 - 7/6/2019 LIFEGUARD WAGES | | \$115.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | \$115.50 | | | |

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|--------|---------------------------------|------------|-------------|--|------------------|----------------------------------|-----------------------|----------------------|------------|
| 33313 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | MONICA GUERRA | \$10.70 | \$10.70 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1797182 | | 02/15/2019 | REIMB. EMPLOYEE RECOGNITION CERTIFICATES | | \$10.70 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$10.70 | | | |
| 33314 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | MOORE, IACOFANO, GOLFSMAN, INC | \$38,581.62 | \$38,581.62 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0059132 | | 06/18/2019 | DESERT HOT SPRINGS GENERAL PLAN | | \$38,581.62 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$38,581.62 | | | |
| 33315 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | NATIONAL TRAINING CONCEPTS, INC. | \$512.00 | \$512.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 19-059 | | 06/11/2019 | NTC ACTIVE SHOOTER RESPONSE INSTRUCTOR | | \$512.00 | | | |
| | | | | 07/22-07/25/19 CCARRANZA | | | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$512.00 | | | |
| 33316 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | NICOL CLIMATE CONTROL | \$3,485.00 | \$3,485.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 3158 | | 06/18/2019 | EXTENSIVE CLEANING 3 EVAP COOLERS - ANIMAL | | \$840.00 | | | |
| | | | | CARE AND CONTROL | | | | | |
| | 1858 | | 06/28/2019 | CITY HALL PROJ- BUILDING B UPGRADES | | \$1,800.00 | | | |
| | 3093 | | 06/11/2019 | FIRE STATION 37-A/C SERVICING | | \$710.00 | | | |
| | 3094 | | 06/11/2019 | EVAPORATIVE COOLER SERVICE | | \$135.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 222 - CITY HALL RELOCATION FUND | | | 222-1100 (CASH) | | \$1,800.00 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$1,685.00 | | | |
| 33317 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | O'REILLY AUTOMOTIVE, LLC | \$141.87 | \$141.87 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 3082-378153 | | 06/26/2019 | POLICE DEPARTMENT VEHICLE SUPPLIES | | \$141.87 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$141.87 | | | |
| 33318 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | PALM SPRINGS MOTORS | \$5,935.39 | \$5,935.39 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 730553 | | 06/18/2019 | POLICE DEPARTMENT FLEET AUTOBODY WORK | | \$1,917.04 | | | |
| | 731166 | | 06/27/2019 | POLICE DEPARTMENT FLEET AUTOBODY WORK | | \$2,303.51 | | | |
| | 731741 | | 06/24/2019 | POLICE DEPARTMENT FLEET AUTOBODY WORK | | \$50.54 | | | |
| | 730611 | | 06/11/2019 | POLICE DEPARTMENT FLEET AUTOBODY WORK | | \$74.95 | | | |
| | 731869 | | 06/25/2019 | POLICE DEPARTMENT FLEET MAINTENANCE | | \$48.56 | | | |
| | 730890 | | 06/13/2019 | POLICE DEPARTMENT FLEET MAINTENANCE | | \$671.95 | | | |
| | 730211 | | 06/06/2019 | POLICE DEPARTMENT FLEET MAINTENANCE | | \$717.69 | | | |
| | 731282 | | 06/18/2019 | ANIMAL CARE AND CONTROL VEHICLE | | \$151.15 | | | |
| | | | | MAINTENANCE | | | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$5,935.39 | | | |

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|--------|--|------------|-------------|--|------------------|---------------------------|-----------------------|----------------------|------------|
| 33319 | 07/11/2019 | Open | | | Accounts Payable | PAMELA CHAFFIN | \$2,520.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 06292019A | | 06/29/2019 | VEHICLE ABATEMENT CONTRACT HOURS | | \$2,016.00 | | | |
| | 06292019B | | 06/29/2019 | CODE OFFICER SERVICES | | \$504.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$504.00 | | | |
| | 233 - ABANDONED VEHICLE ABATEMENT FUND | | | 233-1100 (CASH) | | \$2,016.00 | | | |
| 33320 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | PAMELA MEUSE | \$40.70 | \$40.70 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | PMEUSE REIMB | | 06/30/2019 | REIMB. REFRESHMENTS FOR TRAININGS | | \$40.70 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$40.70 | | | |
| 33321 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | PERMA | \$67,492.00 | \$67,492.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | CRIME 19-20 | | 07/01/2019 | CRIME COVERAGE INSURANCE | | \$2,976.00 | | | |
| | ERMA 19-20 | | 07/01/2019 | ERMA DEPOSIT PREMIUM | | \$26,112.00 | | | |
| | DEADLY 19-20 | | 07/01/2019 | DEADLY WEAPON RESPONSE PROGRAM | | \$229.00 | | | |
| | PROPERTY 19-20 | | 07/01/2019 | PROPERTY PROGRAM INSURANCE PREMIUM | | \$38,175.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 600 - GEN LIAB SELF INSURANCE FUND | | | 600-1100 (CASH) | | \$67,492.00 | | | |
| 33322 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | PETTY CASH | \$1,752.52 | \$1,752.52 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 6-2019 | | 06/30/2019 | PETTY CASH REPLENISHMENT - JUNE 2019 | | \$1,752.52 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$1,484.24 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$268.28 | | | |
| 33323 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | POWER AWARDS | \$201.49 | \$201.49 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 144246 | | 06/20/2019 | NEW COUNCIL CHAMBERS ACRYLIC NAME PLATES | | \$201.49 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$201.49 | | | |
| 33324 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | PRUDENTIAL OVERALL SUPPLY | \$54.32 | \$54.32 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 22820836 | | 06/25/2019 | LAUNDRY SERVICE- STREETS & PARKS | | \$54.32 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | \$27.16 | | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | \$27.16 | | | |
| 33325 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | RAY TORRES | \$3,796.56 | \$3,796.56 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 06282019 | | 06/28/2019 | CONSTRUCTION FIELD INSPECTION /PROJECT MANAGEMENT SERVICES | | \$2,109.20 | | | |
| | 07052019 | | 07/05/2019 | CONSTRUCTION FIELD INSPECTION /PROJECT MANAGEMENT SERVICES | | \$1,687.36 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$3,796.56 | | | |

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|--------|---------------------------------|------------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 33326 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | RICK SIMMONS | \$16.00 | \$16.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 06132019 | | 06/13/2019 | DOG LICENSE REFUND | | \$16.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$16.00 | | | |
| 33327 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | ROBERT CLAPPER CONSTRUCTION SERVICES INC. | \$205,413.56 | \$205,413.56 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | APP #2 | | 06/20/2019 | CONSTRUCTION OF NEW CITY HALL | | \$205,413.56 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 222 - CITY HALL RELOCATION FUND | | | 222-1100 (CASH) | | \$205,413.56 | | | |
| 33328 | 07/11/2019 | Open | | | Accounts Payable | SAN BERNARDINO COUNTY SHERIFF | \$215.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/22/19-7/25/19 | | 06/01/2019 | BASIC TRAFFIC COLLISION INVESTIGATION JULY 22-25, 2019 AJOHNSTON | | \$215.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$215.00 | | | |
| 33329 | 07/11/2019 | Open | | | Accounts Payable | SCOTT FAZEKAS & ASSOCIATES, INC. | \$16,698.76 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 20688 | | 05/31/2019 | COMMUNITY DEVELOPMENT PLAN CHECKS | | \$16,698.76 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$16,698.76 | | | |
| 33330 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | SIEMENS MOBILITY INC. | \$4,126.37 | \$4,126.37 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5620025230 | | 06/26/2019 | ANNUAL TRAFFIC SIGNAL MAINTENANCE- CITYWIDE | | \$4,126.37 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$2,626.02 | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | \$1,500.35 | | | |
| 33331 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | SITEONE LANDSCAPE SUPPLY, LLC | \$1,593.48 | \$1,593.48 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 91965967-001 | | 06/06/2019 | SUPPLIES- CITYWIDE | | \$28.31 | | | |
| | 91944283-002 | | 06/06/2019 | SUPPLIES- CITYWIDE | | \$794.23 | | | |
| | 91944283-001 | | 06/05/2019 | SUPPLIES- CITYWIDE | | \$770.94 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$1,593.48 | | | |
| 33332 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | SMART TECH SECURITY SOLUTIONS, INC. | \$3,950.00 | \$3,950.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 21539 | | 06/12/2019 | SENIOR CENTER-CAMERAS/DVR INSTALL | | \$3,950.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$3,950.00 | | | |

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|--------|--|------------|-------------|--|------------------|----------------------------|-----------------------|----------------------|------------|
| 33333 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | SO CAL LAND MAINTENANCE | \$30,024.00 | \$30,024.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 8245 | | 05/28/2019 | MAY & JUNE CITYWIDE LANDSCAPE & LIGHTING MAINTENANCE | | \$15,012.00 | | | |
| | 8294 | | 06/01/2019 | MAY & JUNE CITYWIDE LANDSCAPE & LIGHTING MAINTENANCE | | \$15,012.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$600.00 | | | |
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | \$1,946.00 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$900.00 | | | |
| | 270 - CABOT'S MUSEUM FUND | | | 270-1100 (CASH) | | \$2,400.00 | | | |
| | 502 - LMD - HACIENDA HTS 2 Z-1 FUND | | | 502-1100 (CASH) | | \$1,800.00 | | | |
| | 503 - LMD - DESERT VIEW 2 Z-2 FUND | | | 503-1100 (CASH) | | \$466.00 | | | |
| | 504 - LMD - DESERT VIEW 2 Z-4 FUND | | | 504-1100 (CASH) | | \$700.00 | | | |
| | 505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN | | | 505-1100 (CASH) | | \$4,100.00 | | | |
| | 506 - LMD - EAGLE PT 2 Z-6 FUND | | | 506-1100 (CASH) | | \$1,556.00 | | | |
| | 507 - LMD - VISTA HACIENDA 2 Z-5 FUND | | | 507-1100 (CASH) | | \$600.00 | | | |
| | 508 - LMD - SUNSET SPRINGS 2 Z-7 FUND | | | 508-1100 (CASH) | | \$1,000.00 | | | |
| | 510 - LMD - DESERT VIEW 4 Z-9 FUND | | | 510-1100 (CASH) | | \$530.00 | | | |
| | 511 - LMD - EL DORADO Z-8 FUND | | | 511-1100 (CASH) | | \$920.00 | | | |
| | 514 - LMD - ROLLING HILLS Z-15 FUND | | | 514-1100 (CASH) | | \$1,168.00 | | | |
| | 516 - LMD - SKYBORNE Z-13 FUND | | | 516-1100 (CASH) | | \$770.00 | | | |
| | 553 - DAD - DESERT VW Z-2 FUND | | | 553-1100 (CASH) | | \$468.00 | | | |
| | 554 - DAD - FOXDALE Z-3 FUND | | | 554-1100 (CASH) | | \$1,944.00 | | | |
| | 555 - DAD - EAGLE PT Z-5 FUND | | | 555-1100 (CASH) | | \$778.00 | | | |
| | 556 - DAD - VISTA HACIENDA Z4 FUND | | | 556-1100 (CASH) | | \$1,400.00 | | | |
| | 557 - DAD - SUNSET SPRINGS Z6 FUND | | | 557-1100 (CASH) | | \$2,000.00 | | | |
| | 559 - DAD - DESERT VIEW Z8 FUND | | | 559-1100 (CASH) | | \$680.00 | | | |
| | 560 - DAD - EL DORADO Z7 FUND | | | 560-1100 (CASH) | | \$600.00 | | | |
| | 564 - DAD - ROLLING HILLS Z14 FUND | | | 564-1100 (CASH) | | \$778.00 | | | |
| | 565 - DAD - SKYBORNE Z12 FUND | | | 565-1100 (CASH) | | \$1,920.00 | | | |
| 33334 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | SOUTH COAST A.Q.M.D. | \$975.02 | \$975.02 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 3455369 | | 05/07/2019 | PERMIT RENEWAL FEES FUEL-FACILITY ID 156275 | | \$842.04 | | | |
| | 3450975 | | 05/08/2019 | PERMIT RENEWAL FEES AQMD-FACILITY ID 156275 | | \$132.98 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$975.02 | | | |
| 33335 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | SOUTHERN CAL ASSN OF GOVTS | \$3,319.00 | \$3,319.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 05082019 | | 05/08/2019 | DUES FY 2019-2020 | | \$3,319.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$3,319.00 | | | |
| 33336 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | SOUTHWEST PLUMBING INC | \$672.33 | \$672.33 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 22026 | | 05/17/2019 | EAGLE POINT-SERVICE BACKFLOW VALVES | | \$115.00 | | | |
| | 22043 | | 05/17/2019 | WARDMAN PARK WATER LEAK | | \$417.33 | | | |
| | 22050 | | 05/17/2019 | FIRE STATION 37-URINAL CLOGGED | | \$140.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |

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|--------|--|------------|-------------|---|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 33337 | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$140.00 | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | | \$417.33 | | |
| | 506 - LMD - EAGLE PT 2 Z-6 FUND | | | 506-1100 (CASH) | | | \$115.00 | | |
| | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | SPRINT | \$34.36 | \$34.36 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| 33338 | 490209315-211 | | 06/15/2019 | ACCT# 490209315 CV VIOLENT CRIME GANG TASK FORCE | | \$34.36 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 805 - CV VIOLENT CRIME GANG TASK FORCE | | | 805-1100 (CASH) | | \$34.36 | | | |
| | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | STAPLES ADVANTAGE | \$834.53 | \$834.53 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| 33339 | 3418747297 | | 07/06/2019 | CITY MANAGER OFFICE SUPPLIES | | \$129.13 | | | |
| | 3418747155 | | 06/30/2019 | COMMUNITY DEVELOPMENT OFFICE SUPPLIES | | (\$48.78) | | | |
| | 3418747156 | | 06/30/2019 | COMMUNITY DEVELOPMENT OFFICE SUPPLIES | | (\$48.78) | | | |
| | 3416804141 | | 06/15/2019 | ANIMAL CONTROL OFFICE SUPPLIES | | \$13.89 | | | |
| | 3417341095 | | 06/22/2019 | COMMUNITY DEVELOPMENT OFFICE SUPPLIES | | \$184.51 | | | |
| | 3416282713 | | 06/08/2019 | POLICE DEPARTMENT OFFICE SUPPLIES | | (\$84.34) | | | |
| | 3416282714 | | 06/08/2019 | POLICE DEPARTMENT OFFICE SUPPLIES | | \$100.20 | | | |
| | 3416282715 | | 06/08/2019 | POLICE DEPARTMENT OFFICE SUPPLIES | | \$513.73 | | | |
| | 3416282716 | | 06/08/2019 | POLICE DEPARTMENT OFFICE SUPPLIES | | \$74.97 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$216.08 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$618.45 | | | |
| | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | STK ARCHITECTURE, INC. | \$10,824.59 | \$10,824.59 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 00180 | | 07/01/2019 | ARCHITECTURAL & VALUE ENGINEERING SVS FOR NEW CITY HALL | | \$10,824.59 | | | |
| 33340 | Paying Fund | | | Cash Account | | Amount | | | |
| | 222 - CITY HALL RELOCATION FUND | | | 222-1100 (CASH) | | \$10,824.59 | | | |
| | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | TERRA NOVA PLANNING & RESEARCH, INC. | \$3,052.50 | \$3,052.50 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | TN61804 | | 05/01/2019 | WECS WIND PROJECT PLAN CHECKS CUP 01-18 | | \$3,052.50 | | | |
| 33341 | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$3,052.50 | | | |
| | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | THE COUNSELING TEAM INTERNATIONAL | \$1,050.00 | \$1,050.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 72642 | | 06/19/2019 | CRISIS INTERVENTION: JUNE 4, 2019 | | \$1,050.00 | | | |
| 33342 | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$1,050.00 | | | |
| | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | THE DESERT SUN | \$3,949.00 | \$3,949.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0002520728 | | 05/31/2019 | LEGAL ADVERTISING | | \$3,949.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$3,949.00 | | | |

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|--------|--|------------|-------------|---|------------------|-------------------------------|-----------------------|----------------------|------------|
| 33343 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | THOMAS MICHNA JR. | \$1,395.00 | \$1,395.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | DHS 0009 | | 06/26/2019 | CANNABIS COMPLIANCE - SPECIAL PROJECTS | | | \$1,395.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$1,395.00 | | |
| 33344 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | TOP OF THE LINE SIGNS | \$6,627.06 | \$6,627.06 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 7554 | | 06/24/2019 | POLICE DEPARTMENT VEHICLE GRAPHICS | | | \$80.81 | | |
| | 7550 | | 06/12/2019 | POLICE DEPARTMENT VEHICLE GRAPHICS | | | \$150.00 | | |
| | 7576 | | 07/03/2019 | NEW DECALS FOR ALL PUBLIC WORKS TRUCKS | | | \$4,221.25 | | |
| | 7572 | | 07/03/2019 | PAINT EXISTING CITY HALL SIGN AND REPLACE LIGHTS AND SEAL | | | \$2,175.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 104 - GENERAL FACILITIES FUND | | | 104-1100 (CASH) | | | \$4,221.25 | | |
| | 105 - LAW ENFORCEMENT FACILITY | | | 105-1100 (CASH) | | | \$2,175.00 | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$230.81 | | |
| 33345 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | UNIQUE PRINTING | \$535.22 | \$535.22 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 40774 | | 06/17/2019 | POLICE DEPARTMENT BUSINESS CARDS | | | \$535.22 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$535.22 | | |
| 33346 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | UPS STORE # 5062 | \$1,109.42 | \$1,109.42 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | CD122018 | | 12/20/2018 | 2 NAME BADGES | | | \$44.18 | | |
| | 06032019 | | 06/03/2019 | ENVELOPES FOR COMMUNITY DEVELOPMENT | | | \$387.90 | | |
| | CCAC50819 | | 05/08/2019 | MEMORIAL DAY COPIES | | | \$17.86 | | |
| | CM60319 | | 06/03/2019 | BUSINESS CARDS AND PRINTING PROJECTS | | | \$102.37 | | |
| | CM61019 | | 06/10/2019 | BUSINESS CARDS AND PRINTING PROJECTS | | | \$102.37 | | |
| | CM62019 | | 06/20/2019 | BUSINESS CARDS AND PRINTING PROJECTS | | | \$44.75 | | |
| | CM62019A | | 06/20/2019 | BUSINESS CARDS AND PRINTING PROJECTS | | | \$78.12 | | |
| | CM62419 | | 06/24/2019 | BUSINESS CARDS AND PRINTING PROJECTS | | | \$78.65 | | |
| | CM62619 | | 06/26/2019 | BUSINESS CARDS AND PRINTING PROJECTS | | | \$253.22 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$1,109.42 | | |
| 33347 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | URBAN FUTURES, INC. | \$892.50 | \$892.50 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 0519-004 | | 07/03/2019 | CONSULTING - FOR SA | | | \$892.50 | | |
| | | | | ISSUES/DISPOSITION/PROPERTY SALES | | | | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 911 - RDA Obligation Retirement ABX126 | | | 911-1100 (CASH) | | | \$892.50 | | |
| 33348 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | VALLEY LOCK AND SAFE | \$69.77 | \$69.77 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 155355 | | 06/26/2019 | LOCK AND KEY SERVICES- CITYWIDE | | | \$69.77 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$69.77 | | |
| 33349 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | VALLEY OFFICE EQUIPMENT, INC. | \$1,525.11 | \$1,525.11 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | IN1906-790 | | 06/17/2019 | POLICE DEPARTMENT COPIES AND PRINTS | | | \$185.52 | | |

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|--------|----------------------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| | IN1906-793 | | 06/17/2019 | | | POLICE DEPARTMENT COPIES AND PRINTS | \$50.10 | | |
| | IN1906-795 | | 06/17/2019 | | | POLICE DEPARTMENT COPIES AND PRINTS | \$277.43 | | |
| | IN1906-796 | | 06/17/2019 | | | ANIMAL CONTROL COPIES AND PRINTS | \$96.42 | | |
| | IN1906-792 | | 06/17/2019 | | | OFFICE PRINTING & MAINTENANCE | \$524.36 | | |
| | IN1906-791 | | 06/17/2019 | | | OFFICE PRINTING & MAINTENANCE | \$391.28 | | |
| | Paying Fund | | | | | Cash Account | Amount | | |
| | 001 - GENERAL FUND | | | | | 001-1100 (CASH) | \$915.64 | | |
| | 245 - PUBLIC SAFETY FUND | | | | | 245-1100 (CASH) | \$609.47 | | |
| 33350 | 07/11/2019 | Reconciled | | 07/31/2019 | Accounts Payable | VANTAGEPOINT TRANSFER AGENTS - 30-301481 | \$2,918.88 | \$2,918.88 | \$0.00 |
| | Invoice | | Date | | | Description | Amount | | |
| | 41768639 | | 07/10/2019 | | | ICMA RETIREMENT CONTRIBUTION 108695 | \$613.96 | | |
| | 41768657 | | 07/10/2019 | | | ICMA RETIREMENT CONTRIBUTION 301481 | \$2,304.92 | | |
| | Paying Fund | | | | | Cash Account | Amount | | |
| | 001 - GENERAL FUND | | | | | 001-1100 (CASH) | \$2,736.90 | | |
| | 501 - LLMD - CITYWIDE | | | | | 501-1100 (CASH) | \$181.98 | | |
| 33351 | 07/11/2019 | Open | | | Accounts Payable | WILLDAN ENGINEERING | \$4,987.59 | | |
| | Invoice | | Date | | | Description | Amount | | |
| | 002-21091 | | 06/05/2019 | | | BUILDING PLAN CHECKS | \$4,987.59 | | |
| | Paying Fund | | | | | Cash Account | Amount | | |
| | 001 - GENERAL FUND | | | | | 001-1100 (CASH) | \$4,987.59 | | |
| 33352 | 07/15/2019 | Reconciled | | 07/31/2019 | Accounts Payable | BUNCH PALMS TRAIL LLC | \$20,617.00 | \$20,617.00 | \$0.00 |
| | Invoice | | Date | | | Description | Amount | | |
| | 07151920617 | | 07/11/2019 | | | AIPP DEPOSIT REFUND | \$20,617.00 | | |
| | Paying Fund | | | | | Cash Account | Amount | | |
| | 110 - ART IN PUBLIC PLACES | | | | | 110-1100 (CASH) | \$20,617.00 | | |
| 33353 | 07/15/2019 | Reconciled | | 07/31/2019 | Accounts Payable | MIZELL SENIOR CENTER OF PALM SPRINGS | \$20,966.77 | \$20,966.77 | \$0.00 |
| | Invoice | | Date | | | Description | Amount | | |
| | 29 | | 06/28/2019 | | | SENIOR CENTER MANAGEMENT | \$10,583.32 | | |
| | 28A | | 05/28/2019 | | | SENIOR CENTER MANAGEMENT | \$10,383.45 | | |
| | Paying Fund | | | | | Cash Account | Amount | | |
| | 001 - GENERAL FUND | | | | | 001-1100 (CASH) | \$20,966.77 | | |
| 33354 | 07/15/2019 | Reconciled | | 07/31/2019 | Accounts Payable | RICHARD CURAYAG | \$89.50 | \$89.50 | \$0.00 |
| | Invoice | | Date | | | Description | Amount | | |
| | FINAL CHECK | | 07/15/2019 | | | FINAL PAYOUT - VACATION | \$89.50 | | |
| | Paying Fund | | | | | Cash Account | Amount | | |
| | 001 - GENERAL FUND | | | | | 001-1100 (CASH) | \$89.50 | | |
| 33356 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | ABOVE & BEYOND PET CREMATORIUM | \$227.00 | \$227.00 | \$0.00 |
| | Invoice | | Date | | | Description | Amount | | |
| | 389972257 | | 06/28/2019 | | | ANIMAL CREMATION SERVICES - ANIMAL CARE AND CONTROL | \$227.00 | | |
| | Paying Fund | | | | | Cash Account | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | | | 245-1100 (CASH) | \$227.00 | | |
| 33357 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | AMERICAN EXPRESS | \$20,344.30 | \$20,344.30 | \$0.00 |
| | Invoice | | Date | | | Description | Amount | | |
| | 6-2019 | | 06/28/2019 | | | JUNE 2019 STATEMENT | \$20,344.30 | | |

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|--------|--|------------|-------------|----------------------------|---|--|-----------------------|----------------------|------------|
| 33358 | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$13,333.22 | | | |
| | 210 - CAPITAL IMPROVEMENTS FUND | | | 210-1100 (CASH) | | \$350.42 | | | |
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | \$4,232.82 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$2,427.84 | | | |
| 33358 | 07/18/2019 | Open | | | Accounts Payable | ANIMAL ACTION LEAGUE | \$825.00 | | |
| | Invoice | | | Date | Description | | Amount | | |
| | 07/02/2019 | | 07/02/2019 | | SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT | | \$825.00 | | |
| 33359 | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$825.00 | | | |
| | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | BUILDERS SUPPLY | \$401.37 | \$401.37 | \$0.00 |
| | Invoice | | | Date | Description | | Amount | | |
| | 909059/T | | 05/09/2019 | | SUPPLIES- CITY FACILITIES | | \$64.23 | | |
| 33360 | 909291/T | | 05/20/2019 | | SUPPLIES- CITY FACILITIES | | \$17.53 | | |
| | 908994/T | | 05/07/2019 | | SUPPLIES- CITY FACILITIES | | \$9.26 | | |
| | 909224/T | | 05/16/2019 | | SUPPLIES- CITY FACILITIES | | \$15.06 | | |
| | 909588/T | | 06/03/2019 | | SUPPLIES- CITY FACILITIES | | \$15.07 | | |
| | 909617/T | | 06/04/2019 | | SUPPLIES- CITY FACILITIES | | \$162.37 | | |
| | 909765/T | | 06/10/2019 | | SUPPLIES- CITY FACILITIES | | \$19.17 | | |
| | 909782/T | | 06/11/2019 | | SUPPLIES- CITY FACILITIES | | \$5.48 | | |
| | 909881/T | | 06/17/2019 | | SUPPLIES- CITY FACILITIES | | \$24.84 | | |
| | 910052/T | | 06/24/2019 | | SUPPLIES- CITY FACILITIES | | \$56.55 | | |
| | 910087/T | | 06/25/2019 | | SUPPLIES- CITY FACILITIES | | \$3.21 | | |
| | 910094/T | | 06/25/2019 | | SUPPLIES- CITY FACILITIES | | \$8.60 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| 33360 | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$401.37 | | | |
| | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | CALIFORNIA ASSOC. OF CODE ENFORCEMENT OFFICERS | \$430.00 | \$430.00 | \$0.00 |
| | Invoice | | | Date | Description | | Amount | | |
| 33361 | 200009765 | | 05/22/2019 | | M3 ACADEMY - 07/29/19-08/2/19 DMcVey | | \$430.00 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$430.00 | | | |
| 33361 | 07/18/2019 | Open | | | Accounts Payable | CAMERON JAMES | \$160.18 | | |
| | Invoice | | | Date | Description | | Amount | | |
| | 06/26/2019 | | 06/26/2019 | | UNIFORM REIMBURSEMENT-GOVX ORDER#1343697 | | \$160.18 | | |
| 33362 | Paying Fund | | | Cash Account | | Amount | | | |
| | 805 - CV VIOLENT CRIME GANG TASK FORCE | | | 805-1100 (CASH) | | \$160.18 | | | |
| | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | CARTER ANIMAL HOSPITAL | \$954.20 | \$954.20 | \$0.00 |
| | Invoice | | | Date | Description | | Amount | | |
| | JUNE 2019 | | 07/09/2019 | | VETERINARY SERVICES - ANIMAL CARE AND CONTROL | | \$692.10 | | |
| 33362 | 168918 | | 07/09/2019 | | VETERINARY SERVICES - ANIMAL CARE AND CONTROL | | \$262.10 | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$954.20 | | | |

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|--------|--------------|------------|-------------|---|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 33363 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | CDW GOVERNMENT, INC | \$5,271.02 | \$5,271.02 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | SNW0216 | | 06/05/2019 | 3 COMPUTERS - CUSTOMER # 12911323 | | | \$5,271.02 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| 33364 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | CINTAS CORPORATION #698 | \$355.31 | \$355.31 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 4025908292 | | 07/16/2019 | WEEKLY CITY HALL BATHROOM SUPPLIES | | | \$167.47 | | |
| | 4025505732 | | 07/09/2019 | WEEKLY CITY HALL BATHROOM SUPPLIES | | | \$187.84 | | |
| 33365 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | CITY OF CATHEDRAL CITY | \$317,279.75 | \$317,279.75 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 41 | | 06/30/2019 | POLICE DISPATCH SERVICES FY 18/19 | | | \$317,279.75 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| 33366 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | CORY CARRANZA | \$280.00 | \$280.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | JULY 2019 | | 07/11/2019 | ACTIVE SHOOTER RESPONSE INSTRUCTOR JULY 22-25, 2019 CCARRANZA | | | \$280.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| 33367 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | COUNTY OF RIVERSIDE ANIMAL SERVICES | \$5,226.70 | \$5,226.70 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | AN0000001688 | | 06/30/2019 | ANIMAL SHELTER SERVICES FY 2018/2019 | | | \$2,613.37 | | |
| | AN0000001655 | | 06/07/2019 | ANIMAL SHELTER SERVICES FY 2018/2019 | | | \$2,613.33 | | |
| 33368 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | DAVID HEIDT | \$80.80 | \$80.80 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 06/27/2019 | | 06/26/2019 | UNIFORM REIMBURSEMENT - 5.11 TACTICAL | | | \$80.80 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| 33369 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | DEPARTMENT OF JUSTICE | \$315.00 | \$315.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 382465 | | 06/30/2019 | BLOOD ALCOHOL ANALYSIS | | | \$315.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| 33370 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | DESERT ALARM INC. | \$95.00 | \$95.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 38899 | | 06/12/2019 | POLICE DEPARTMENT CAMERA REPAIRS | | | \$95.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |

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|--------|----------------------------------|------------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 33371 | 07/18/2019 | Open | | | Accounts Payable | DESERT BUSINESS INTERIORS | \$3,336.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 22850 | | 06/12/2019 | OFFICE FURNITURE - ESTIMATE # 22850 50% | | \$3,336.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$3,336.00 | | | |
| 33372 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | DESERT PROMOTIONAL & EMBROIDERY, LLC | \$134.85 | \$134.85 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 58032 | | 06/24/2019 | CANNABIS COMPLIANCE UNIFORMS | | \$134.85 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$134.85 | | | |
| 33373 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | FEDERAL EXPRESS | \$21.98 | \$21.98 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 6-597-19575 | | 06/28/2019 | POSTAGE | | \$21.98 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$21.98 | | | |
| 33374 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | FORD MOTOR CREDIT COMPANY LLC | \$11,401.29 | \$11,401.29 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1680956 | | 07/03/2019 | LEASE PURCHASE AGREEMENT ACCT# 5404002 | | \$11,401.29 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 615 - EQUIPMENT REPLACEMENT FUND | | | 615-1100 (CASH) | | \$11,401.29 | | | |
| 33375 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | GALLS RETAIL CA LOCK BOX | \$371.58 | \$371.58 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | BC0872143 | | 06/28/2019 | POLICE DEPARTMENT UNIFORMS | | \$371.58 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$371.58 | | | |
| 33376 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | GRAVES & KING LLP | \$689.19 | \$689.19 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1905-0010109-02 | | 05/31/2019 | LEGAL | | \$689.19 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$689.19 | | | |
| 33377 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU | \$7,848.41 | \$7,848.41 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0013583-IN | | 07/01/2019 | CVB REGIONAL MARKETING FY 19/20 | | \$7,848.41 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$7,848.41 | | | |
| 33378 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | HEALTH TECHNOLOGY PROFESSIONAL PRODUCTS, INC. | \$2,571.55 | \$2,571.55 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | INV16117 | | 06/14/2019 | KENNEL KARE CLEANER AND SUPPLIES (QUOTE # QU616) | | \$133.37 | | | |
| | INV16116 | | 06/14/2019 | KENNEL KARE CLEANER AND SUPPLIES (QUOTE # QU616) | | \$2,438.18 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |

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|--------|--|------------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$2,571.55 | | |
| 33379 | 07/18/2019 | Open | | | Accounts Payable | HILLES UNION 76 | \$459.83 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 71945 | | 05/30/2019 | VAN POWER WINDOW REGULATOR - REMOVE AND REPLACE | | \$402.01 | | | |
| | 71972 | | 05/31/2019 | VAN OIL CHANGE & AUTO CARE PACKAGE | | \$57.82 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 805 - CV VIOLENT CRIME GANG TASK FORCE | | | 805-1100 (CASH) | | | \$459.83 | | |
| 33380 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | JONES & BARTLETT LEARNING, LLC | \$168.88 | \$168.88 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 4084872 | | 06/11/2019 | FIRST AID & CPR GUIDE WITH CERT CARDS | | \$168.88 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$168.88 | | |
| 33381 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | LAW OFFICES OF QUINTANILLA & ASSOCIATES | \$22,346.27 | \$22,346.27 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 4-2019 LIT | | 04/30/2019 | LEGAL LITIGATION | | \$22,346.27 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$22,346.27 | | |
| 33382 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | LIEBERT CASSIDY WHITMORE | \$5,625.00 | \$5,625.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1479198 | | 06/10/2019 | COACHELLA VALLEY EMPLOYMENT RELATIONS CONSORTIUM | | \$5,625.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$5,625.00 | | |
| 33383 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | LINCOLN FINANCIAL GROUP | \$340.56 | \$340.56 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | JULY-SEPT 2019 | | 07/01/2019 | EAP SERVICES JULY 1 - SEPTEMBER 30 2019 | | \$340.56 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$133.52 | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | | \$11.48 | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$175.57 | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | | \$15.44 | | |
| | 911 - RDA Obligation Retirement ABX126 | | | 911-1100 (CASH) | | | \$4.55 | | |
| 33384 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | PALM SPRINGS MOTORS | \$3,131.08 | \$3,131.08 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 731378 | | 06/19/2019 | POLICE DEPARTMENT FLEET AUTOBODY WORK | | \$288.69 | | | |
| | 731114 | | 06/17/2019 | POLICE DEPARTMENT FLEET AUTOBODY WORK | | \$822.59 | | | |
| | 730842 | | 06/13/2019 | POLICE DEPARTMENT FLEET AUTOBODY WORK | | \$965.52 | | | |
| | 731253 | | 06/18/2019 | POLICE DEPARTMENT FLEET AUTOBODY WORK | | \$116.24 | | | |
| | 731495 | | 06/20/2019 | POLICE DEPARTMENT FLEET AUTOBODY WORK | | \$493.55 | | | |
| | 726099 | | 04/18/2019 | POLICE DEPARTMENT FLEET AUTOBODY WORK | | \$444.49 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$3,131.08 | | |

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|--------|--|------------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 33385 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | PARMA | \$150.00 | \$150.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 096170 | | 05/13/2019 | MEMBERSHIP RENEWAL | | \$150.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$150.00 | | | |
| 33386 | 07/18/2019 | Open | | | Accounts Payable | PAUL HEREDIA | \$296.31 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | CG2019-002 | | 06/19/2019 | EXPENSE VOUCHER CG2019-002 - REIMBURSEMENT FOR SHIRT ORDER | | \$296.31 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 805 - CV VIOLENT CRIME GANG TASK FORCE | | | 805-1100 (CASH) | | \$296.31 | | | |
| 33387 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | PUBLIC SAFETY SOFTWARE GROUP | \$704.00 | \$704.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 03/14/19 | | 03/14/2019 | VIMS SOFTWARE SUBSCRIPTION RENEWAL | | \$704.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$704.00 | | | |
| 33388 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | QUANTUM MEDICAL RADIOLOGY OF CALIFORNIA | \$66.00 | \$66.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 06/19/2019 | | 06/19/2019 | ACCT# 4677*242500601.1 CORINN PICKETT DOS | | \$66.00 | | | |
| | | | | 06/12/2019 | | | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$66.00 | | | |
| 33389 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | S&D CAR WASH MANAGEMENT DBA QUICK QUACK CAR WASH | \$1,159.42 | \$1,159.42 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | AR104205 | | 06/30/2019 | CARWASH - ALL CITY VEHICLES | | \$1,159.42 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$162.32 | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | \$81.16 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$834.78 | | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | \$81.16 | | | |
| 33390 | 07/18/2019 | Open | | | Accounts Payable | SHAUN BUDNIK | \$163.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 06/26/2019 | | 06/26/2019 | UNIFORM REIMBURSEMENT | | \$163.10 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 805 - CV VIOLENT CRIME GANG TASK FORCE | | | 805-1100 (CASH) | | \$163.10 | | | |
| 33391 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES | \$80.00 | \$80.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1465 | | 06/12/2019 | REMOVED FAULTY BALLAST - REWIRED SOCKETS -POLICE DEPARTMENT | | \$80.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$80.00 | | | |
| 33392 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | SOUTHERN CALIFORNIA EDISON | \$846.61 | \$846.61 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | CWB- JUNE 2019 | | 07/09/2019 | ACCTS. 0003-62, 0003-10, 4364-55, 7033-23 | | \$274.91 | | | |

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|--------|------------------------------|------------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| | SCE JUNE-2019 | | 07/13/2019 | TEDESCO 06.12.2019 - 07.12.2019 | | | \$507.94 | | |
| | SCE JUNE 2019 | | 07/10/2019 | CAMINO AVENTURA SIGNAL 06.07.19 - 07.09.19 | | | \$63.76 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$85.60 | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | | \$151.22 | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$85.60 | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | | \$507.94 | | |
| | 569 - CFD - 2010-1 A-22 FUND | | | 569-1100 (CASH) | | | \$16.25 | | |
| 33393 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | SOUTHWEST PLUMBING INC | \$469.23 | \$469.23 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 22051 | | 05/17/2019 | ANIMAL CONTROL PLUMBING SERVICES | | | \$255.00 | | |
| | 22437 | | 06/20/2019 | POLICE DEPARTMENT PLUMBING SERVICES | | | \$214.23 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$469.23 | | |
| 33394 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | SPECTRUM BUSINESS | \$129.98 | \$129.98 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 0016920070519 | | 07/05/2019 | SENIOR CENTER INTERNET | | | \$129.98 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$129.98 | | |
| 33395 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | STAPLES ADVANTAGE | \$79.95 | \$79.95 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 3419302096 | | 07/13/2019 | CITY MANAGER OFFICE SUPPLIES | | | \$79.95 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$79.95 | | |
| 33396 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | STREAM KIM HICKS WRAGE & ALFARO, PC | \$143,909.47 | \$143,909.47 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 2821 | | 05/08/2019 | GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS | | | \$4,909.50 | | |
| | 3149 | | 06/17/2019 | GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS | | | \$16,154.69 | | |
| | 3141 | | 06/17/2019 | LITIGATION LEGAL SERVICES - COACHILLIN | | | \$245.00 | | |
| | 2804 | | 04/12/2019 | LEGAL SERVICES - GARCIA-SUCCESSOR | | | \$70.00 | | |
| | 3228 | | 06/18/2019 | LEGAL SERVICES - GARCIA-SUCCESSOR | | | \$382.00 | | |
| | 3147 | | 06/17/2019 | LITIGATION LEGAL SERVICES - USA | | | \$6,039.39 | | |
| | 2795 | | 04/12/2019 | LITIGATION LEGAL SERVICES - USA | | | \$2,275.00 | | |
| | 2819 | | 05/08/2019 | LITIGATION LEGAL SERVICES - USA | | | \$652.25 | | |
| | 2782 | | 04/12/2019 | LITIGATION LEGAL SERVICES - SUNGROW | | | \$247.50 | | |
| | 2814 | | 05/08/2019 | LITIGATION LEGAL SERVICES - SUNGROW | | | (\$995.48) | | |
| | 3213 | | 06/18/2019 | LITIGATION LEGAL SERVICES - SUNGROW | | | \$2,027.50 | | |
| | 2816 | | 05/08/2019 | LITIGATION LEGAL SERVICES - CALSON | | | \$1,153.00 | | |
| | 2794 | | 04/12/2019 | LITIGATION LEGAL SERVICES - CALSON | | | \$22,316.18 | | |
| | 3144 | | 06/17/2019 | LITIGATION LEGAL SERVICES - CALSON | | | \$72.00 | | |
| | 3227 | | 06/18/2019 | LITIGATION LEGAL SERVICES - GARCIA-GENERAL | | | \$5,737.00 | | |
| | 2904 | | 05/09/2019 | LITIGATION LEGAL SERVICES - GARCIA-GENERAL | | | \$3,111.00 | | |
| | 2803 | | 04/12/2019 | LITIGATION LEGAL SERVICES - GARCIA-GENERAL | | | \$1,709.00 | | |
| | 2805 | | 04/15/2019 | LITIGATION LEGAL SERVICES - PROBATE | | | \$67,102.12 | | |
| | 3231 | | 06/18/2019 | LITIGATION LEGAL SERVICES - PROBATE | | | \$2,143.44 | | |
| | 2815 | | 05/08/2019 | LITIGATION LEGAL SERVICES - PROBATE | | | \$4,549.38 | | |

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| | 2785 | | 04/12/2019 | LEGAL SERVICES - SIERRA | | | \$1,129.00 | | |
| | 2817 | | 05/08/2019 | LEGAL SERVICES - SIERRA | | | \$2,385.00 | | |
| | 3145 | | 06/17/2019 | LEGAL SERVICES - SIERRA | | | \$495.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$143,457.47 | | |
| | 911 - RDA Obligation Retirement ABX126 | | | 911-1100 (CASH) | | | \$452.00 | | |
| 33397 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | STUDY.COM, LLC | \$2,286.35 | \$2,286.35 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 6613 | | 06/19/2019 | REIMBURSEMENT - TOM PITTENGER | | | \$1,129.29 | | |
| | 6612 | | 06/19/2019 | REIMBURSEMENT - CHRIS SAUCIER | | | \$1,157.06 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$2,286.35 | | |
| 33398 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | SUN BADGE COMPANY | \$147.30 | \$147.30 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 389692 | | 06/28/2019 | POLICE DEPARTMENT BADGES | | | \$147.30 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$147.30 | | |
| 33399 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | THE GAS COMPANY | \$1,435.86 | \$1,435.86 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | CWB JUNE 2019 | | 07/08/2019 | 1643-6, 2589-8, 2588-6, 2716-7, 0600-3, 5124-3, | | | \$172.04 | | |
| | 092 894 2459-1 | | 07/09/2019 | 11320 CHOLLA DR. (H&W - JUNE 2019) | | | \$1,263.82 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$69.05 | | |
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | | \$1,263.82 | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$102.99 | | |
| 33400 | 07/18/2019 | Open | | | Accounts Payable | THOMAS KIRK | \$54.36 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 06/13/2019 | | 06/13/2019 | UNIFORM REIMBURSEMENT- GALLS ORDER # | | | \$54.36 | | |
| | | | | 13346131 | | | | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 805 - CV VIOLENT CRIME GANG TASK FORCE | | | 805-1100 (CASH) | | | \$54.36 | | |
| 33401 | 07/18/2019 | Open | | | Accounts Payable | TOP OF THE LINE SIGNS | \$275.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 7551 | | 06/12/2019 | POLICE DEPARTMENT VEHICLE GRAPHICS | | | \$275.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$275.00 | | |
| 33402 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | VALLEY LOCK AND SAFE | \$196.92 | \$196.92 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 154597 | | 06/19/2019 | ANIMAL CONTROL LOCKS AND KEYS | | | \$196.92 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$196.92 | | |
| 33403 | 07/18/2019 | Open | | | Accounts Payable | WAYNE DAVIDSON | \$129.92 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 06/26/2019 | | 06/26/2019 | UNIFORM REIMBURSEMENT | | | \$129.92 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 805 - CV VIOLENT CRIME GANG TASK FORCE | | | 805-1100 (CASH) | | | \$129.92 | | |

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|--------|--|------------|-------------|--|------------------|------------------------------------|-----------------------|----------------------|------------|
| 33404 | 07/18/2019 | Open | | | Accounts Payable | WAYNE DAVIDSON | \$581.85 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BPS 19020890 | | 06/02/2019 | NEW BALLISTIC VEST - BPS TACTICAL INV#19020890 | | \$581.85 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 805 - CV VIOLENT CRIME GANG TASK FORCE | | | 805-1100 (CASH) | | \$581.85 | | | |
| 33405 | 07/18/2019 | Reconciled | | 07/31/2019 | Accounts Payable | WELLS FARGO BANK, N.A. | \$4,500.00 | \$4,500.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1718765B | | 07/05/2019 | DESERT CFD 2006-1 RFDG 2010 (IA#1) ACCT. 80485900 | | \$2,000.00 | | | |
| | 1718765A | | 07/05/2019 | DESERT HS R/A TAB 2008 A1 &A2 ACCT 23541100 | | \$2,500.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 421 - SKYBORNE 2010 CFD REFUNDING BOND | | | 421-1100 (CASH) | | \$2,000.00 | | | |
| | 911 - RDA Obligation Retirement ABX126 | | | 911-1100 (CASH) | | \$2,500.00 | | | |
| 33406 | 07/24/2019 | Reconciled | | 07/31/2019 | Accounts Payable | DANIEL LOPEZ | \$1,368.41 | \$1,368.41 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | FINAL CHECK | | 07/24/2019 | FINAL CHECK | | \$1,368.41 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$1,368.41 | | | |
| 33407 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | 1 STOP POOL PROS | \$715.00 | \$715.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 14676 | | 06/26/2019 | EMERGENCY REPAIRS - FURBEE POOL | | \$95.00 | | | |
| | 14663 | | 06/12/2019 | EMERGENCY REPAIRS - FURBEE POOL | | \$170.00 | | | |
| | 14710 | | 07/03/2019 | POOL HEATER INSPECTION | | \$450.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | \$715.00 | | | |
| 33408 | 07/25/2019 | Open | | | Accounts Payable | 1 STOP POOL PROS | \$10,672.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 14698 | | 07/01/2019 | MONTHLY POOL SERVICE - FOR JULY 2019 | | \$10,672.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | \$10,672.50 | | | |
| 33409 | 07/25/2019 | Open | | | Accounts Payable | AIRWAVE COMMUNICATIONS | \$194.90 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2284 | | 06/24/2019 | MOTOROLA RADIO REPAIRS | | \$194.90 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$194.90 | | | |
| 33410 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | ALEXANDRO RIVERA | \$612.50 | \$612.50 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 07132019 | | 07/13/2019 | 7/8 - 7/13/2019 LIFEGUARD WAGES | | \$399.00 | | | |
| | 07202019 | | 07/20/2019 | 7/15 - 7/20/2019 LIFEGUARD WAGES | | \$213.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | \$612.50 | | | |
| 33411 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | ALLIANT INSURANCE SERVICES INC. | \$32,182.00 | \$32,182.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1112804 | | 06/27/2019 | H&W INSURANCE RENEWAL - UMBRELLA | | \$1,950.00 | | | |
| | 1112803 | | 06/27/2019 | H&W INSURANCE RENEWAL - COMM. PROPERTY | | \$27,627.00 | | | |

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| | 1112799 | | 06/27/2019 | | H&W INSURANCE RENEWAL - COMM. GENERAL LIABILITY | | \$2,605.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 211 - HEALTH & WELLNESS CENTER | | | | 211-1100 (CASH) | | \$32,182.00 | | |
| 33412 | 07/25/2019 | Open | | | Accounts Payable | ALPHA CARD SYSTEMS | \$97.53 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | INV6291683 | | 07/09/2019 | | ID CARD SUPPLIES | | \$97.53 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | | 245-1100 (CASH) | | \$97.53 | | |
| 33413 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | ALYSSA TEEGARDEN | \$661.50 | \$661.50 | \$0.00 |
| | Invoice | | Date | | Description | | Amount | | |
| | 07132019 | | 07/13/2019 | | 7/8 - 7/13/2019 LIFEGUARD WAGES | | \$343.00 | | |
| | 07202019 | | 07/20/2019 | | 7/15 - 7/20/2019 LIFEGUARD WAGES | | \$318.50 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 211 - HEALTH & WELLNESS CENTER | | | | 211-1100 (CASH) | | \$661.50 | | |
| 33414 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | AMERICAN FORENSIC NURSES OF CA | \$1,647.35 | \$1,647.35 | \$0.00 |
| | Invoice | | Date | | Description | | Amount | | |
| | 72239 | | 07/01/2019 | | BLOOD DRAWS AND NURSE STANDBY FEES | | \$1,186.00 | | |
| | 72291 | | 06/30/2019 | | BLOOD DRAWS AND NURSE STANDBY FEES | | \$461.35 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | | 245-1100 (CASH) | | \$1,647.35 | | |
| 33415 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | AVCOM SERVICES, INC. | \$105.00 | \$105.00 | \$0.00 |
| | Invoice | | Date | | Description | | Amount | | |
| | 444 | | 07/01/2019 | | ALARM MONITORING H & W CENTER FY 19-20 | | \$105.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 211 - HEALTH & WELLNESS CENTER | | | | 211-1100 (CASH) | | \$105.00 | | |
| 33416 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | BIO SOCAL | \$395.00 | \$395.00 | \$0.00 |
| | Invoice | | Date | | Description | | Amount | | |
| | PC7119 | | 07/01/2019 | | CRIME SCENE AND BIOHAZARD CLEANUP | | \$395.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | | 245-1100 (CASH) | | \$395.00 | | |
| 33417 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | BLACK AND WHITE SPECIALTIES | \$696.24 | \$696.24 | \$0.00 |
| | Invoice | | Date | | Description | | Amount | | |
| | 3126 | | 06/27/2019 | | GUN RACKS FOR (2) K9 UNITS | | \$696.24 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 105 - LAW ENFORCEMENT FACILITY | | | | 105-1100 (CASH) | | \$696.24 | | |
| 33418 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | BUILDERS SUPPLY | \$234.48 | \$234.48 | \$0.00 |
| | Invoice | | Date | | Description | | Amount | | |
| | 910062/T | | 06/24/2019 | | SUPPLIES- CITY FACILITIES | | \$21.31 | | |
| | 910139/T | | 06/27/2019 | | SUPPLIES- STREETS | | \$61.69 | | |
| | 909886/T | | 06/17/2019 | | SUPPLIES- PARKS | | \$18.30 | | |
| | 909950/T | | 06/19/2019 | | SUPPLIES- PARKS | | \$35.60 | | |
| | 909960/T | | 06/19/2019 | | SUPPLIES- PARKS | | \$11.93 | | |
| | 909955/T | | 06/19/2019 | | SUPPLIES- PARKS | | \$19.91 | | |
| | 909980/T | | 06/20/2019 | | SUPPLIES- PARKS | | \$6.45 | | |
| | 910059/T | | 06/24/2019 | | SUPPLIES- PARKS | | \$59.29 | | |

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| 33419 | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$21.31 | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | \$61.69 | | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | \$151.48 | | | |
| | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | BUZZFACTORY INC. | \$501.16 | \$501.16 | \$0.00 |
| 33420 | Invoice | | | Date | Description | Amount | | | |
| | 9336 | | | 07/15/2019 | #THISISDHS STICKERS | \$501.16 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$501.16 | | | |
| | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | CAMERON TIMBOE | \$700.00 | \$700.00 | \$0.00 |
| 33421 | Invoice | | | Date | Description | Amount | | | |
| | 07132019 | | | 07/13/2019 | 7/8 - 7/13/2019 LIFEGUARD WAGES | \$544.00 | | | |
| | 07202019 | | | 07/20/2019 | 7/15 - 7/20/2019 LIFEGUARD WAGES | \$156.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | \$700.00 | | | |
| 33422 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING | \$9,951.30 | \$9,951.30 | \$0.00 |
| | Invoice | | | Date | Description | Amount | | | |
| | 149954 | | | 05/31/2019 | MAY & JUNE 2019 STREET SWEEPING SERVICES | \$4,975.65 | | | |
| | 150172 | | | 06/30/2019 | MAY & JUNE 2019 STREET SWEEPING SERVICES | \$4,975.65 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| 33423 | 160 - AB2766 AIR QUALITY FUND | | | 160-1100 (CASH) | | \$1,890.74 | | | |
| | 250 - COUNTY SERVICE AREA 152 | | | 250-1100 (CASH) | | \$8,060.56 | | | |
| | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | CINTAS CORPORATION #698 | \$400.94 | \$400.94 | \$0.00 |
| | Invoice | | | Date | Description | Amount | | | |
| | 4025024230 | | | 07/02/2019 | SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT | \$88.69 | | | |
| 33424 | 4025908211 | | | 07/16/2019 | SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT | \$90.32 | | | |
| | 4026392823 | | | 07/23/2019 | SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT | \$40.75 | | | |
| | 4025024083 | | | 07/02/2019 | SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER | \$111.95 | | | |
| | 4025908103 | | | 07/16/2019 | SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER | \$69.23 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| 33425 | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$400.94 | | | |
| | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | CITY OF INDIO | \$355,509.11 | \$355,509.11 | \$0.00 |
| | Invoice | | | Date | Description | Amount | | | |
| | 65887 | | | 07/01/2019 | ERICA 19/20 BUDGET ALLOCATIONS, BACKBONE, LOGIN REORDER | \$355,509.11 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| 33426 | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$355,509.11 | | | |
| | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | CLEAN ENERGY | \$2,070.54 | \$2,070.54 | \$0.00 |
| | Invoice | | | Date | Description | Amount | | | |
| | CE12210386 | | | 07/08/2019 | CNG FUEL FOR VARIOUS DEPARTMENTS 18-19 | \$2,070.54 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| 33427 | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$527.42 | | | |

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|--------|--------------------------------|------------|-------------|----------------------------|---|--------------------------------------|-----------------------|----------------------|------------|
| 33425 | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | | \$689.85 | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$324.00 | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | | \$529.27 | | |
| | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | CORODATA RECORDS MANAGEMENT, INC. | \$307.29 | \$307.29 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| 33426 | RS4511726 | | | 06/30/2019 | RECORDS MANAGEMENT - OFF-SITE STORAGE | | \$307.29 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$307.29 | | |
| | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | COUNTY OF RIVERSIDE GAD- LAFCO | \$2,702.85 | \$2,702.85 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| 33427 | AC0000001660 | | | 07/01/2019 | LAFCO FY 20 FEES | | \$2,702.85 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$2,702.85 | | |
| | 07/25/2019 | Open | | | Accounts Payable | CPACINC.COM | \$1,442.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| 33428 | 1288184 | | | 07/17/2019 | Annual Antivirus Software Subscription | | \$1,442.10 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$1,442.10 | | |
| | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | CRYSTAL GRAJEDA GOMEZ | \$776.00 | \$776.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| 33429 | 07202019 | | | 07/20/2019 | 7/15 - 7/20/2019 LIFEGUARD WAGES | | \$376.00 | | |
| | 07132019 | | | 07/13/2019 | 7/8 - 7/13/2019 LIFEGUARD WAGES | | \$400.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | | \$776.00 | | |
| | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | CVAG | \$799.70 | \$799.70 | \$0.00 |
| 33430 | Invoice | | | Date | Description | | Amount | | |
| | CV19228-19 | | | 07/02/2019 | I-10 INTERCHANGE - JEFFERSON STREET | | \$799.70 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 127 - MEASURE 'A' FUND | | | 127-1100 (CASH) | | | \$799.70 | | |
| | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | DANIELLE AGUILAR | \$500.00 | \$500.00 | \$0.00 |
| 33431 | Invoice | | | Date | Description | | Amount | | |
| | 072219500 | | | 07/22/2019 | SECURITY DEPOSIT REFUND PERMIT 2019-164 | | \$500.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$500.00 | | |
| | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | DATA TICKET, INC. | \$39.42 | \$39.42 | \$0.00 |
| 33432 | Invoice | | | Date | Description | | Amount | | |
| | 102520 | | | 07/23/2019 | POLICE DEPARTMENT CITATION PROCESSING | | \$39.42 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$39.42 | | |
| | 07/25/2019 | Open | | | Accounts Payable | DAUD CHANG | \$210.00 | | |
| | Invoice | | | Date | Description | | Amount | | |
| | AUGUST 2019 | | | 07/17/2019 | SHERMAN BLOCK-SUPERVISORY LEADERSHIP INSTITUTE 425-8 | | \$210.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$210.00 | | |
| | | | | | | | | | |

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|--------|------------------------------------|------------|-------------|----------------------------|---|---------------------------------------|-----------------------|----------------------|------------|
| 33433 | 07/25/2019 | Open | | | Accounts Payable | DESERT CONCEPTS CONSTRUCTION, INC. | \$203,996.58 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | 18783 | | 06/04/2019 | | PALM DR ENTRY WAY MEDIAN UPGRADES | \$175,000.00 | | | |
| | 18550 | | 03/01/2019 | | INSTALL SPEED HUMPS - ATLANTIC AVE-DHS | \$9,500.00 | | | |
| | 18810 | | 06/20/2019 | | AUTO ACCIDENT DAMAGES PD #19050-6942 | \$6,200.00 | | | |
| | 18784 | | 06/05/2019 | | INSTALL TEMPORARY FENCE - NEW CITY HALL PROJ. | \$9,865.00 | | | |
| | 18808 | | 06/20/2019 | | INSTALL TEMPORARY FENCE - NEW CITY HALL PROJ. | \$3,200.00 | | | |
| | 18478 | | 02/04/2019 | | PALM DRIVE/CAMINO AVENTURA-SPRINKLER REPAIR | \$231.58 | | | |
| | Paying Fund | | | | Cash Account | Amount | | | |
| | 127 - MEASURE 'A' FUND | | | | 127-1100 (CASH) | \$175,000.00 | | | |
| | 210 - CAPITAL IMPROVEMENTS FUND | | | | 210-1100 (CASH) | \$9,500.00 | | | |
| | 222 - CITY HALL RELOCATION FUND | | | | 222-1100 (CASH) | \$13,065.00 | | | |
| | 501 - LLMD - CITYWIDE | | | | 501-1100 (CASH) | \$231.58 | | | |
| | 600 - GEN LIAB SELF INSURANCE FUND | | | | 600-1100 (CASH) | \$6,200.00 | | | |
| 33434 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | DESERT FOUNTAIN GAS SUPPLY | \$244.69 | \$244.69 | \$0.00 |
| | Invoice | | Date | | Description | Amount | | | |
| | 13274 | | 06/24/2019 | | SUPPLIES- PARKS | \$244.69 | | | |
| | Paying Fund | | | | Cash Account | Amount | | | |
| | 501 - LLMD - CITYWIDE | | | | 501-1100 (CASH) | \$244.69 | | | |
| 33435 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | DIESEL TECHNOLOGY SERVICES | \$1,400.23 | \$1,400.23 | \$0.00 |
| | Invoice | | Date | | Description | Amount | | | |
| | 1313 | | 06/25/2019 | | HEAVY EQUIP MAINT- CITYWIDE | \$754.79 | | | |
| | 1312 | | 06/25/2019 | | CITYWIDE HEAVY EQUIPMENT MAINTENANCE | \$645.44 | | | |
| | Paying Fund | | | | Cash Account | Amount | | | |
| | 001 - GENERAL FUND | | | | 001-1100 (CASH) | \$1,400.23 | | | |
| 33436 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | FELIPE VEGA | \$672.00 | \$672.00 | \$0.00 |
| | Invoice | | Date | | Description | Amount | | | |
| | 07202019 | | 07/20/2019 | | 7/15 - 7/20/2019 LIFEGUARD WAGES | \$360.50 | | | |
| | 07132019 | | 07/13/2019 | | 7/8 - 7/13/2019 LIFEGUARD WAGES | \$311.50 | | | |
| | Paying Fund | | | | Cash Account | Amount | | | |
| | 211 - HEALTH & WELLNESS CENTER | | | | 211-1100 (CASH) | \$672.00 | | | |
| 33437 | 07/25/2019 | Open | | | Accounts Payable | FRAZIER PEST CONTROL | \$1,725.00 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | 10227326 | | 06/18/2019 | | BEE REMOVAL GOLDEN EAGLE WAY | \$125.00 | | | |
| | 10226644 | | 06/05/2019 | | NEW CITY HALL-CLEAN PIGEONS | \$1,100.00 | | | |
| | 10225593 | | 05/29/2019 | | PEST CONTROL SERVICES- LOZANO CTR, ROTARY DOG PARK | \$100.00 | | | |
| | 10228002 | | 06/27/2019 | | PEST CONTROL SERVICES- LOZANO CTR, ROTARY DOG PARK | \$100.00 | | | |
| | 49342 | | 01/16/2019 | | SENIOR CENTER- PEST CONTROL | \$300.00 | | | |
| | Paying Fund | | | | Cash Account | Amount | | | |
| | 001 - GENERAL FUND | | | | 001-1100 (CASH) | \$1,525.00 | | | |
| | 501 - LLMD - CITYWIDE | | | | 501-1100 (CASH) | \$200.00 | | | |

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|--------|---------------------------------|------------|-------------|---|------------------|--------------------------|-----------------------|----------------------|------------|
| 33438 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | FRONTIER | \$169.18 | \$169.18 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0219135 | | 07/22/2019 | CITY OF DHS - POOL OFFICE-UNIT A | | \$169.18 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | \$169.18 | | | |
| 33439 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | FRONTIER | \$127.68 | \$127.68 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0927175 | | 07/22/2019 | CITY OF DHS - ALARMS | | \$127.68 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | \$127.68 | | | |
| 33440 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | FRONTIER COMMUNICATIONS | \$683.67 | \$683.67 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 07012019 | | 07/01/2019 | City Telephone Service | | \$507.81 | | | |
| | 07/13/2019 | | 07/13/2019 | City Telephone Service | | \$175.86 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$683.67 | | | |
| 33441 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | FRONTIER COMMUNICATIONS | \$523.00 | \$523.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 07052019 | | 07/05/2019 | Fiber Internet Service @ 65810 Hacienda | | \$523.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$523.00 | | | |
| 33442 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | FRONTIER COMMUNICATIONS | \$835.30 | \$835.30 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 07132019 | | 07/13/2019 | City Telephone Service | | \$835.30 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$835.30 | | | |
| 33443 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | GAFCON INC. | \$470.00 | \$470.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 36960 | | 07/10/2019 | LABOR COMPLIANCE CONSULTING SVS. | | \$60.50 | | | |
| | 36859 | | 06/19/2019 | LABOR COMPLIANCE CONSULTING SVS. | | \$409.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 222 - CITY HALL RELOCATION FUND | | | 222-1100 (CASH) | | \$470.00 | | | |
| 33444 | 07/25/2019 | Open | | | Accounts Payable | GALLS RETAIL CA LOCK BOX | \$675.44 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BC0879121 | | 07/10/2019 | CODE ENFORCEMENT/CANNABIS COMPLIANCE | | \$300.80 | | | |
| | BC0879122 | | 07/10/2019 | UNIFORMS | | | | | |
| | BC0877296 | | 07/08/2019 | CODE ENFORCEMENT/CANNABIS COMPLIANCE | | \$295.69 | | | |
| | UNIFORMS | | | | | | | | |
| | Paying Fund | | | POLICE DEPARTMENT UNIFORMS | | \$78.95 | | | |
| | 245 - PUBLIC SAFETY FUND | | | Cash Account | | Amount | | | |
| | | | | 245-1100 (CASH) | | \$675.44 | | | |
| 33445 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | GEORGE RUIZ | \$651.00 | \$651.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 07132019 | | 07/13/2019 | 7/8 - 7/13/2019 LIFEGUARD WAGES | | \$297.50 | | | |
| | 07202019 | | 07/20/2019 | 7/15 - 7/20/2019 LIFEGUARD WAGES | | \$353.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | \$651.00 | | | |

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|--------|---------------------------------|------------|-------------|--|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 33446 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | GRAINGER | \$315.89 | \$315.89 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 9216933250 | | 06/26/2019 | SUPPLIES- STREETS | | \$315.89 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | \$315.89 | | | |
| 33447 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | HERMANN DESIGN GROUP, INC. | \$21,175.00 | \$21,175.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 19061003 | | 06/10/2019 | PROFESSIONAL DESIGN SVS - CDBG CORP YARD | | \$2,825.00 | | | |
| | 19070101 | | 07/01/2019 | PARK PROFESSIONAL DESIGN SVS - CDBG CORP YARD | | \$18,350.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 102 - PARK DEVELOPMENT FUND | | | 102-1100 (CASH) | | \$10,505.00 | | | |
| | 145 - CDBG FUND | | | 145-1100 (CASH) | | \$10,670.00 | | | |
| 33448 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | INTERWEST CONSULTING GROUP, INC. | \$225.00 | \$225.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 51344 | | 07/17/2019 | GIS Consulting Services | | \$225.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$225.00 | | | |
| 33449 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | JASMINE TEEGARDEN | \$577.50 | \$577.50 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 07202019 | | 07/20/2019 | 7/15 - 7/20/2019 LIFEGUARD WAGES | | \$336.00 | | | |
| | 07132019 | | 07/13/2019 | 7/8 - 7/13/2019 LIFEGUARD WAGES | | \$241.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | \$577.50 | | | |
| 33450 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | JESSICA PADILLA | \$696.50 | \$696.50 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 07132019 | | 07/13/2019 | 7/8 - 7/13/2019 LIFEGUARD WAGES | | \$301.00 | | | |
| | 07202019 | | 07/20/2019 | 7/15 - 7/20/2019 LIFEGUARD WAGES | | \$395.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | \$696.50 | | | |
| 33451 | 07/25/2019 | Open | | | Accounts Payable | LANDMARK GEO-ENGINEERS AND GEOLOGISTS | \$3,496.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | LP0719-11 | | 07/03/2019 | SOILS & MATERIALS TESTING- NEW CITY HALL | | \$3,496.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 222 - CITY HALL RELOCATION FUND | | | 222-1100 (CASH) | | \$3,496.00 | | | |
| 33452 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | LEICA GEOSYSTEMS INC. | \$1,975.72 | \$1,975.72 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | US-901814190 | | 07/03/2019 | ANNUAL CALIBRATION TOLL STATION | | \$1,975.72 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$1,975.72 | | | |
| 33453 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | LESLIE GREASBY | \$972.00 | \$972.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 07132019 | | 07/13/2019 | 7/8 - 7/13/2019 LIFEGUARD WAGES | | \$460.00 | | | |
| | 07202019 | | 07/20/2019 | 7/15 - 7/20/2019 LIFEGUARD WAGES | | \$512.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |

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|--------|--|------------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | | \$972.00 | | |
| 33454 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING | \$240.00 | \$240.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 3301 | | 07/13/2019 | BI-WEEKLY WINDOW CLEANING - NEW CITY HALL | | \$240.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$240.00 | | |
| 33455 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | MAC'S MOBILE AUTO GLASS | \$575.78 | \$575.78 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | WO MX0023136 | | 07/08/2019 | POLICE DEPARTMENT FLEET MAINTENANCE | | \$258.26 | | | |
| | WO MX0023118 | | 07/01/2019 | POLICE DEPARTMENT FLEET MAINTENANCE | | \$317.52 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$575.78 | | |
| 33456 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | MATTHEW ARGUETA | \$598.50 | \$598.50 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 07202019 | | 07/20/2019 | 7/15 - 7/20/2019 LIFEGUARD WAGES | | \$287.00 | | | |
| | 07132019 | | 07/13/2019 | 7/8 - 7/13/2019 LIFEGUARD WAGES | | \$311.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | | \$598.50 | | |
| 33457 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | MAYLING VALENCIA | \$689.50 | \$689.50 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 07132019 | | 07/13/2019 | 7/8 - 7/13/2019 LIFEGUARD WAGES | | \$346.50 | | | |
| | 07202019 | | 07/20/2019 | 7/15 - 7/20/2019 LIFEGUARD WAGES | | \$343.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | | \$689.50 | | |
| 33458 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | MISSION LINEN & UNIFORM SERVICES | \$113.14 | \$113.14 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 509831490 | | 05/02/2019 | SUPPLIES- CITY FACILITIES | | \$113.14 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$113.14 | | |
| 33459 | 07/25/2019 | Open | | | Accounts Payable | MISSION SPRINGS WATER DISTRICT | \$4,560.28 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 260002191 JUNE19 | | 07/12/2019 | 11750 CHOLLA DR C | | \$395.94 | | | |
| | 260002181 JUNE19 | | 07/12/2019 | 11750 CHOLLA DR B | | \$486.82 | | | |
| | 260002171 JUNE19 | | 07/12/2019 | 11750 CHOLLA DR A | | \$1,130.75 | | | |
| | CWB MSWD 06-2019 | | 07/12/2019 | JUNE - JULY 2019 | | \$161.06 | | | |
| | 2721-10 JUNE-19 | | 07/12/2019 | JUNE 2019 WARDMAN BALL FIELD | | \$2,385.71 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$148.62 | | |
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | | \$2,013.51 | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | | \$2,385.71 | | |
| | 911 - RDA Obligation Retirement ABX126 | | | 911-1100 (CASH) | | | \$12.44 | | |

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|--------|---------------------------------------|------------|-------------|--|------------------|---------------------------|-----------------------|----------------------|------------|
| 33460 | 07/25/2019 | Open | | | Accounts Payable | MORVARIED KASHANCHI | \$289.67 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 26470D | | 06/30/2019 | REFUND - ADMIN CITE 26470D 13630 MOUNTAIN VIEW RD | | \$289.67 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$289.67 | | | |
| 33461 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | NICOL CLIMATE CONTROL | \$13,400.00 | \$13,400.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 3152 | | 06/18/2019 | CARL MAY-A/C | | \$13,265.00 | | | |
| | 2986 | | 06/12/2019 | AIR CONDITIONING REPAIRS & MAINTENANCE-CITY FACILITIES | | \$135.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$13,400.00 | | | |
| 33462 | 07/25/2019 | Open | | | Accounts Payable | OMNIS INCORPORATED | \$26,680.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 19030 | | 07/10/2019 | CVAG 2017 BICYCLE PEDESTRIAN SAFETY | | \$26,680.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 103 - STREETS/TRAFFIC SIGNALS/BRIDGES | | | 103-1100 (CASH) | | \$6,670.00 | | | |
| | 210 - CAPITAL IMPROVEMENTS FUND | | | 210-1100 (CASH) | | \$20,010.00 | | | |
| 33463 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | PALM SPRINGS MOTORS | \$5,135.03 | \$5,135.03 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 727732/1 | | 05/08/2019 | MAINTENANCE- FLEET | | \$99.97 | | | |
| | 732968 | | 07/08/2019 | POLICE DEPARTMENT FLEET MAINTENANCE | | \$173.08 | | | |
| | 733216 | | 07/11/2019 | POLICE DEPARTMENT FLEET MAINTENANCE | | \$50.54 | | | |
| | 732527 | | 07/08/2019 | POLICE DEPARTMENT FLEET MAINTENANCE | | \$2,200.76 | | | |
| | 732495 | | 07/02/2019 | POLICE DEPARTMENT FLEET MAINTENANCE | | \$37.00 | | | |
| | 732893 | | 07/08/2019 | POLICE DEPARTMENT FLEET MAINTENANCE | | \$84.99 | | | |
| | 732494 | | 07/03/2019 | POLICE DEPARTMENT FLEET MAINTENANCE | | \$210.28 | | | |
| | 731946 | | 07/02/2019 | POLICE DEPARTMENT FLEET MAINTENANCE | | \$1,789.43 | | | |
| | 732511 | | 07/02/2019 | POLICE DEPARTMENT FLEET MAINTENANCE | | \$60.54 | | | |
| | 732984 | | 07/08/2019 | POLICE DEPARTMENT FLEET MAINTENANCE | | \$428.44 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | \$99.97 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$5,035.06 | | | |
| 33464 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | PARKHOUSE TIRES, INC. | \$1,096.64 | \$1,096.64 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2030176923 | | 05/20/2019 | MAINTENANCE- FLEET | | \$162.36 | | | |
| | 2030179083 | | 07/17/2019 | CODE ENFORCEMENT/CANNABIS COMPLIANCE VEHICLE TIRES | | \$690.07 | | | |
| | 2030178634 | | 07/02/2019 | PATROL/SUPERVISOR UNIT TIRES | | \$244.21 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | \$162.36 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$934.28 | | | |
| 33465 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | PE FACILITY SOLUTIONS LLC | \$11,660.00 | \$11,660.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 137221 | | 06/30/2019 | CLEAN 40 CHAIRS SR CTR/99 CHAIRS CARL MAY | | \$1,400.00 | | | |
| | 137915 | | 06/30/2019 | JANITORIAL SERVICES-CITYWIDE | | \$9,210.00 | | | |
| | 138311 | | 06/30/2019 | JANITORIAL SERVICES-CITYWIDE | | \$950.00 | | | |

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|--------|--------------------------------|------------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| | 138246 | | 07/10/2019 | MUG CLEANING | | | \$100.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$5,615.00 | | |
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | | \$487.50 | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$2,242.50 | | |
| | 270 - CABOT'S MUSEUM FUND | | | 270-1100 (CASH) | | | \$585.00 | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | | \$2,730.00 | | |
| 33466 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | RAY TORRES | \$4,218.40 | \$4,218.40 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 07192019 | | 07/19/2019 | CONSTRUCTION FIELD INSPECTION /PROJECT | | | \$4,218.40 | | |
| | Paying Fund | | | MANAGEMENT SERVICES | | | Amount | | |
| | 001 - GENERAL FUND | | | Cash Account | | | \$4,218.40 | | |
| 33467 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | RICOH USA, INC. | \$1,124.93 | \$1,124.93 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 5057024425 | | 07/01/2019 | SENIOR CENTER COPIER | | | \$961.44 | | |
| | 5057024425A | | 07/15/2019 | CABOT'S COPIER | | | \$163.49 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$961.44 | | |
| | 270 - CABOT'S MUSEUM FUND | | | 270-1100 (CASH) | | | \$163.49 | | |
| 33468 | 07/25/2019 | Open | | | Accounts Payable | RIVERSIDE COUNTY FIRE DEPT | \$1,242.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | FPTRC1900001 | | 07/22/2019 | 10020 VERBENA DR (TUSCAN HILLS) | | | \$184.00 | | |
| | FPDPR1900022 | | 07/22/2019 | BLUE DREAM CROSSING (PARCEL 7) INDIAN AVE | | | \$184.00 | | |
| | FPCUP1900001 | | 07/22/2019 | (PARCEL 3) MARBELLA VILLAS- 15TH AVE X (CUP09-18 & TTM37597) | | | \$276.00 | | |
| | FPCUP1900017 | | 07/22/2019 | WE CARE DHS - 65283 TWO BUNCH PALMS | | | \$138.00 | | |
| | FPCUP1900013 | | 07/22/2019 | 22755 PALM DR. (AT&T CSL03927) 05.22.19 | | | \$138.00 | | |
| | FPCUP1900011 | | 07/22/2019 | 65000 TWO BUNCH PALMS (DHS FACILITIES BLDG. 5 STE A) | | | \$92.00 | | |
| | FPCUP1900012 | | 07/22/2019 | 12106 PALM DR. (DESERTS FINEST DISP.) | | | \$230.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$1,242.00 | | |
| 33469 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | RIVERSIDE COUNTY FLOOD CONTROL | \$16,742.04 | \$16,742.04 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | FC0000017398 | | 05/29/2019 | 18-19 PERMIT FEE | | | \$16,742.04 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 250 - COUNTY SERVICE AREA 152 | | | 250-1100 (CASH) | | | \$16,742.04 | | |
| 33470 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE | \$3,750.00 | \$3,750.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 36823 | | 06/25/2019 | RETENTION BASIN CLEAN-UPS- TEDESCO PARK 2 LOCATIONS | | | \$3,750.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | | \$3,750.00 | | |

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|--------|--------------------------|------------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 33471 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES | \$13,104.00 | \$13,104.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1449 | | 05/14/2019 | MISSION SPRINGS PARK ELECTRICAL | | \$13,104.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | \$13,104.00 | | | |
| 33472 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | SIEMENS MOBILITY INC. | \$4,754.57 | \$4,754.57 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5610173941 | | 07/12/2019 | ANNUAL TRAFFIC SIGNAL MAINTENANCE- CITYWIDE | | \$1,095.90 | | | |
| | 5620025051 | | 07/12/2019 | ANNUAL TRAFFIC SIGNAL MAINTENANCE- CITYWIDE | | \$3,658.67 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$3,025.81 | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | \$1,728.76 | | | |
| 33473 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | SMART TECH SECURITY SOLUTIONS, INC. | \$2,528.98 | \$2,528.98 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 10115 | | 07/01/2019 | SECURITY SYSTEM AND CAMERA SYSTEM BUILDING B | | \$2,449.00 | | | |
| | 21700 | | 07/01/2019 | POLICE DEPARTMENT SECURITY SYSTEM MONITORING - EVIDENCE ROOM | | \$39.99 | | | |
| | 21758 | | 07/01/2019 | ANIMAL CONTROL SECURITY SYSTEM MONITORING | | \$39.99 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$2,449.00 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$79.98 | | | |
| 33474 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | SO CAL LAND MAINTENANCE | \$3,962.00 | \$3,962.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 8246 | | 05/28/2019 | MAY & JUNE LANDSCAPE & LIGHTING MAINTENANCE | | \$1,981.00 | | | |
| | 8295 | | 06/01/2019 | MAY & JUNE LANDSCAPE & LIGHTING MAINTENANCE | | \$1,981.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | \$3,962.00 | | | |
| 33475 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | SOCO GROUP | \$10,936.36 | \$10,936.36 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0678032-IN | | 06/03/2019 | GASOLINE- CITYWIDE | | \$2,710.37 | | | |
| | 0680270-IN | | 06/10/2019 | GASOLINE- CITYWIDE | | \$3,120.69 | | | |
| | 0682564-IN | | 06/18/2019 | GASOLINE- CITYWIDE | | \$3,390.29 | | | |
| | 0684603-IN | | 06/24/2019 | GASOLINE- CITYWIDE | | \$1,715.01 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$10,936.36 | | | |
| 33476 | 07/25/2019 | Open | | | Accounts Payable | SOUTHERN CALIFORNIA EDISON | \$166,788.67 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7590196076 | | 01/31/2019 | (35) STREET LIGHTS- ATP CYCLE 3 BIC.& PEDESTRIAN PROJ. | | \$166,788.67 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |

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|--------|---------------------------------------|------------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| | 103 - STREETS/TRAFFIC SIGNALS/BRIDGES | | | 103-1100 (CASH) | | | \$166,788.67 | | |
| 33477 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | SOUTHWEST PLUMBING INC | \$1,775.00 | \$1,775.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 22496 | | 07/02/2019 | TEST AND REPAIR BACKFLOW/SHOWER | | \$225.00 | | | |
| | 46868 | | 06/10/2019 | CARTRIDGE - POLICE DEPARTMENT | | \$1,550.00 | | | |
| | Paying Fund | | | FIRE STATION 37 SHOWER REPAIRS | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$1,775.00 | | |
| 33478 | 07/25/2019 | Open | | | Accounts Payable | SPECTRUM BUSINESS | \$266.78 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0009313070119 | | 07/01/2019 | Subscription - Cable Service @ 65950 Pierson | | \$266.78 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$266.78 | | |
| 33479 | 07/25/2019 | Open | | | Accounts Payable | SPECTRUM BUSINESS | \$84.99 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0438462070719 | | 07/07/2019 | Subscription - Cable Service @ Lozano Center | | \$84.99 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$84.99 | | |
| 33480 | 07/25/2019 | Open | | | Accounts Payable | SPECTRUM BUSINESS | \$357.82 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0439635070319 | | 07/03/2019 | Subscription - Cable Service @ 11999 Palm Drive | | \$357.82 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$357.82 | | |
| 33481 | 07/25/2019 | Open | | | Accounts Payable | SPECTRUM BUSINESS | \$193.89 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0467057071219 | | 07/12/2019 | 11750 CHOLLA DR GYM (JULY 2019) | | \$193.89 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 211 - HEALTH & WELLNESS CENTER | | | 211-1100 (CASH) | | | \$193.89 | | |
| 33482 | 07/25/2019 | Open | | | Accounts Payable | STAPLES ADVANTAGE | \$166.11 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3419843641 | | 07/20/2019 | CITY MANAGER OFFICE SUPPLIES | | \$155.35 | | | |
| | 3419843642 | | 07/20/2019 | CITY MANAGER OFFICE SUPPLIES | | \$10.76 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$166.11 | | |
| 33483 | 07/25/2019 | Open | | | Accounts Payable | STEPHANIE BURIEL | \$900.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 190601 | | 06/14/2019 | DONATION FROM CCAC FOR ARTWORK | | \$900.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$900.00 | | |
| 33484 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | STREAM KIM HICKS WRAGE & ALFARO, PC | \$17,378.42 | \$17,378.42 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 3319 | | 07/15/2019 | LITIGATION LEGAL SERVICES - GARCIA-CEQA | | \$502.50 | | | |
| | 3312 | | 07/15/2019 | LITIGATION LEGAL SERVICES - COACHILLIN | | \$140.00 | | | |
| | 3313 | | 07/15/2019 | LITIGATION LEGAL SERVICES - SUNGROW | | \$3,300.00 | | | |
| | 3314 | | 07/15/2019 | LITIGATION LEGAL SERVICES - PROBATE | | \$593.00 | | | |
| | 3317 | | 07/15/2019 | LITIGATION LEGAL SERVICES - GARCIA-GENERAL | | \$4,877.00 | | | |

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|--------|----------------------------------|------------|-------------|----------------------------|--|--|-----------------------|----------------------|------------|
| | 3453 | | 07/18/2019 | | LITIGATION LEGAL SERVICES - USA | | \$4,689.92 | | |
| | 3318 | | 07/15/2019 | | GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS | | \$3,276.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 001 - GENERAL FUND | | | | 001-1100 (CASH) | | \$17,378.42 | | |
| 33485 | 07/25/2019 | Open | | | Accounts Payable | THE COUNSELING TEAM INTERNATIONAL | \$600.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 72801 | | 07/10/2019 | | POLICE DEPARTMENT COUNSELING SERVICES | | \$600.00 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | | 245-1100 (CASH) | | \$600.00 | | |
| 33486 | 07/25/2019 | Open | | | Accounts Payable | TOPS N BARRICADES | \$435.18 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 1076137 | | 07/10/2019 | | PUBLIC WORKS REPLACEMENT TRUCK #04 | | \$435.18 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 615 - EQUIPMENT REPLACEMENT FUND | | | | 615-1100 (CASH) | | \$435.18 | | |
| 33487 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | TOTALFUNDS BY HASLER | \$999.29 | \$999.29 | \$0.00 |
| | Invoice | | Date | | Description | | Amount | | |
| | 07152019 | | 07/15/2019 | | POSTAGE | | \$999.29 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 001 - GENERAL FUND | | | | 001-1100 (CASH) | | \$999.29 | | |
| 33488 | 07/25/2019 | Open | | | Accounts Payable | UPS STORE # 5062 | \$409.45 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | PSC61019 | | 06/10/2019 | | CCAC BUSINESS CARDS | | \$409.45 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 001 - GENERAL FUND | | | | 001-1100 (CASH) | | \$409.45 | | |
| 33489 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | URBAN FUTURES, INC. | \$8,531.25 | \$8,531.25 | \$0.00 |
| | Invoice | | Date | | Description | | Amount | | |
| | 0519-008 | | 07/08/2019 | | BUDGET & FINANCIAL CONSULTING FY 18/19 | | \$2,000.00 | | |
| | NMTC-6.17.19 | | 07/22/2019 | | CONSULTING SERVICES- NMTC - DHS H&W FOUNDATION | | \$6,531.25 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 001 - GENERAL FUND | | | | 001-1100 (CASH) | | \$8,531.25 | | |
| 33490 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | VALLEY LOCK AND SAFE | \$4,684.57 | \$4,684.57 | \$0.00 |
| | Invoice | | Date | | Description | | Amount | | |
| | 155360 | | 06/29/2019 | | FIRE STATION 36 NEW KEYPADS | | \$4,684.57 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | | 245-1100 (CASH) | | \$4,684.57 | | |
| 33491 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | VANTAGEPOINT TRANSFER AGENTS - 30-301481 | \$3,093.88 | \$3,093.88 | \$0.00 |
| | Invoice | | Date | | Description | | Amount | | |
| | 41771012 | | 07/23/2019 | | ICMA RETIREMENT CONTRIBUTION 301481 | | \$2,479.92 | | |
| | 41771013 | | 07/23/2019 | | ICMA RETIREMENT CONTRIBUTION 108695 | | \$613.96 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 001 - GENERAL FUND | | | | 001-1100 (CASH) | | \$2,911.90 | | |
| | 501 - LLM D - CITYWIDE | | | | 501-1100 (CASH) | | \$181.98 | | |

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|--------|--|------------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 33492 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | VERIZON WIRELESS | \$3,876.69 | \$3,876.69 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 9834100976 | | 07/13/2019 | CITY MOBILE DEVICES AND SERVICES | | \$3,876.69 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$3,876.69 | | | |
| 33493 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | VICTOR BUXTON DBA BUXTON COMMUNICATIONS | \$500.00 | \$500.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1775 | | 06/24/2019 | INSTALLING LINE FOR LIVE SCAN BLDG B | | \$500.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$500.00 | | | |
| 33494 | 07/25/2019 | Open | | | Accounts Payable | WEBB MUNICIPAL FINANCE LLC | \$23,291.65 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 20190372 | | 06/29/2019 | CFD NO. 2006-1 IMPROVEMENT AREA 1 | | \$2,251.46 | | | |
| | 20190378 | | 06/29/2019 | NUISANCE ABATEMENT COSTS | | \$1,894.25 | | | |
| | 20190381 | | 06/29/2019 | DVD REFUSE COLLECTION | | \$1,300.50 | | | |
| | 20190382 | | 06/29/2019 | DISPOSAL TAX ROLL BILLING-DELINQUENT | | \$1,325.50 | | | |
| | 20190379 | | 06/29/2019 | PUBLIC SAFETY MEASURE TAX | | \$3,546.63 | | | |
| | 20190373 | | 06/29/2019 | LANDSCAPE & LIGHTING MAIN DISTRICT ZONE A & B | | \$2,282.89 | | | |
| | 20190374 | | 06/29/2019 | CSA 152 | | \$650.25 | | | |
| | 20190377 | | 06/29/2019 | CFD 2010-1 SERVICES | | \$690.05 | | | |
| | 20190380 | | 06/29/2019 | PUBLIC SAFETY SERVICES TAX AREA | | \$1,407.16 | | | |
| | 20190375 | | 06/29/2019 | DRAINAGE ASSESSMENT- DISTRICT 1 | | \$3,971.48 | | | |
| | 20190376 | | 06/29/2019 | LANDSCAPE & LIGHTING MAINTENANCE- DISTRICT 2 ZONES 1-18 | | \$3,971.48 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | \$4,520.25 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | \$4,953.79 | | | |
| | 250 - COUNTY SERVICE AREA 152 | | | 250-1100 (CASH) | | \$650.25 | | | |
| | 421 - SKYBORNE 2010 CFD REFUNDING BOND | | | 421-1100 (CASH) | | \$2,251.46 | | | |
| | 501 - LLM D - CITYWIDE | | | 501-1100 (CASH) | | \$2,282.89 | | | |
| | 502 - LMD - HACIENDA HTS 2 Z-1 FUND | | | 502-1100 (CASH) | | \$706.87 | | | |
| | 503 - LMD - DESERT VIEW 2 Z-2 FUND | | | 503-1100 (CASH) | | \$267.93 | | | |
| | 504 - LMD - DESERT VIEW 2 Z-4 FUND | | | 504-1100 (CASH) | | \$233.94 | | | |
| | 505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN | | | 505-1100 (CASH) | | \$602.42 | | | |
| | 506 - LMD - EAGLE PT 2 Z-6 FUND | | | 506-1100 (CASH) | | \$294.03 | | | |
| | 507 - LMD - VISTA HACIENDA 2 Z-5 FUND | | | 507-1100 (CASH) | | \$406.74 | | | |
| | 508 - LMD - SUNSET SPRINGS 2 Z-7 FUND | | | 508-1100 (CASH) | | \$210.73 | | | |
| | 509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND | | | 509-1100 (CASH) | | \$35.68 | | | |
| | 510 - LMD - DESERT VIEW 4 Z-9 FUND | | | 510-1100 (CASH) | | \$128.59 | | | |
| | 511 - LMD - EL DORADO Z-8 FUND | | | 511-1100 (CASH) | | \$191.45 | | | |
| | 512 - LMD - RANCHO BUENA VISTA Z-11 | | | 512-1100 (CASH) | | \$12.32 | | | |
| | 514 - LMD - ROLLING HILLS Z-15 FUND | | | 514-1100 (CASH) | | \$440.62 | | | |
| | 516 - LMD - SKYBORNE Z-13 FUND | | | 516-1100 (CASH) | | \$373.16 | | | |
| | 519 - LMD - THE ARBORS Z18 FUND | | | 519-1100 (CASH) | | \$67.00 | | | |
| | 552 - DAD - HACIENDA HTS Z-1 FUND | | | 552-1100 (CASH) | | \$400.10 | | | |
| | 553 - DAD - DESERT VW Z-2 FUND | | | 553-1100 (CASH) | | \$431.44 | | | |
| | 554 - DAD - FOXDALE Z-3 FUND | | | 554-1100 (CASH) | | \$508.50 | | | |

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|--------|---------------------------------|------------|-------------|----------------------------|---|---------------------------------|-----------------------|----------------------|------------|
| | | | | | | | \$176.62 | | |
| | | | | | | | \$313.37 | | |
| | | | | | | | \$416.73 | | |
| | | | | | | | \$144.42 | | |
| | | | | | | | \$182.67 | | |
| | | | | | | | \$217.62 | | |
| | | | | | | | \$194.91 | | |
| | | | | | | | \$289.40 | | |
| | | | | | | | \$669.09 | | |
| | | | | | | | \$26.61 | | |
| | | | | | | | \$98.63 | | |
| | | | | | | | \$98.57 | | |
| | | | | | | | \$98.57 | | |
| | | | | | | | \$98.57 | | |
| | | | | | | | \$98.57 | | |
| | | | | | | | \$98.57 | | |
| | | | | | | | \$98.57 | | |
| 33495 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | WESTERN EXTERMINATOR COMPANY | \$465.00 | \$465.00 | \$0.00 |
| | Invoice | | Date | | Description | | Amount | | |
| | 7196424 | | 06/30/2019 | | PEST CONTROL SERVICES- MISSION SPRINGS PARK | | \$394.50 | | |
| | 7163424 | | 06/11/2019 | | PEST CONTROL SERVICES- CARL MAY (EXTERIOR) | | \$70.50 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 001 - GENERAL FUND | | | | 001-1100 (CASH) | | \$70.50 | | |
| | 501 - LLMD - CITYWIDE | | | | 501-1100 (CASH) | | \$394.50 | | |
| 33496 | 07/25/2019 | Reconciled | | 07/31/2019 | Accounts Payable | WILLIAMS SCOTSMAN, INC. | \$541.04 | \$541.04 | \$0.00 |
| | Invoice | | Date | | Description | | Amount | | |
| | 6886935 | | 06/29/2019 | | RENTAL OF CONSTRUCTION TRAILER - JULY - DEC. | | \$541.04 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 222 - CITY HALL RELOCATION FUND | | | | 222-1100 (CASH) | | \$541.04 | | |
| 33497 | 07/30/2019 | Open | | | Accounts Payable | DENTAL HEALTH SERVICES | \$599.95 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 1569550 | | 07/16/2019 | | DENTAL HEALTH SVCS PREMIUM AUG 2019 | | \$599.95 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 001 - GENERAL FUND | | | | 001-1100 (CASH) | | \$250.45 | | |
| | 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 | | |
| 33498 | 07/30/2019 | Open | | | Accounts Payable | KEENAN & ASSOCIATES | \$62,160.23 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | ANTHEM AUG 2019 | | 07/16/2019 | | ANTHEM BC AUGUST 2019 | | \$62,160.23 | | |
| | Paying Fund | | | | Cash Account | | Amount | | |
| | 001 - GENERAL FUND | | | | 001-1100 (CASH) | | \$27,801.85 | | |
| | 140 - STATE GAS TAX FUND | | | | 140-1100 (CASH) | | \$597.40 | | |
| | 245 - PUBLIC SAFETY FUND | | | | 245-1100 (CASH) | | \$30,865.11 | | |
| | 501 - LLMD - CITYWIDE | | | | 501-1100 (CASH) | | \$1,690.21 | | |

Payment Register

From Payment Date: 7/1/2019 - To Payment Date: 7/31/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--|------------|-------------|--|------------------|----------------------------|-----------------------|----------------------|------------|
| | 911 - RDA Obligation Retirement ABX126 | | | 911-1100 (CASH) | | | \$1,205.66 | | |
| 33499 | 07/30/2019 | Open | | | Accounts Payable | KEENAN & ASSOCIATES | \$6,791.06 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | DENTAL AUG 2019 | | 07/16/2019 | DELTA DENTAL AUG 2019 | | | \$6,791.06 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$2,443.69 | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | | \$164.77 | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$3,900.62 | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | | \$164.77 | | |
| | 911 - RDA Obligation Retirement ABX126 | | | 911-1100 (CASH) | | | \$117.21 | | |
| 33500 | 07/30/2019 | Open | | | Accounts Payable | KEENAN & ASSOCIATES | \$20,811.60 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | KAISER AUG 2019 | | 07/16/2019 | KAISER HEALTH PREMIUMS AUG 2019 | | | \$20,811.60 | | |
| | 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) | | | \$14,203.79 | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | | \$979.84 | | |
| 33501 | 07/30/2019 | Open | | | Accounts Payable | LINCOLN FINANCIAL GROUP | \$3,040.44 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | DISABILITY AUG19 | | 07/16/2019 | LINCOLN DISABILITY AUG 2019 | | | \$2,091.99 | | |
| | LIFE AUG 2019 | | 07/16/2019 | LINCOLN LIFE INSURANCE PREMIUMS AUG 2019 | | | \$948.45 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$2,511.84 | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | | \$30.51 | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$444.98 | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | | \$41.21 | | |
| | 911 - RDA Obligation Retirement ABX126 | | | 911-1100 (CASH) | | | \$11.90 | | |
| 33502 | 07/30/2019 | Reconciled | | 07/31/2019 | Accounts Payable | PERMA | \$546.00 | \$546.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | CYBER 2019-20 | | 07/16/2019 | CYBER LIABILITY PROGRAM INSURANCE | | | \$546.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 600 - GEN LIAB SELF INSURANCE FUND | | | 600-1100 (CASH) | | | \$546.00 | | |
| 33503 | 07/30/2019 | Open | | | Accounts Payable | SOUTHERN CALIFORNIA EDISON | \$15,675.11 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | CWB 05/19-07/19 | | 06/25/2019 | SCE CWB 05.22.19-06.21.19, 06.01.19-07.03.19 | | | \$15,675.11 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | \$7,091.92 | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | | \$3,515.68 | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | \$1,898.74 | | |
| | 270 - CABOT'S MUSEUM FUND | | | 270-1100 (CASH) | | | \$363.49 | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | | \$1,763.44 | | |
| | 502 - LMD - HACIENDA HTS 2 Z-1 FUND | | | 502-1100 (CASH) | | | \$22.93 | | |
| | 507 - LMD - VISTA HACIENDA 2 Z-5 FUND | | | 507-1100 (CASH) | | | \$11.77 | | |
| | 508 - LMD - SUNSET SPRINGS 2 Z-7 FUND | | | 508-1100 (CASH) | | | \$13.08 | | |
| | 509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND | | | 509-1100 (CASH) | | | \$160.45 | | |
| | 514 - LMD - ROLLING HILLS Z-15 FUND | | | 514-1100 (CASH) | | | \$45.93 | | |
| | 516 - LMD - SKYBORNE Z-13 FUND | | | 516-1100 (CASH) | | | \$457.30 | | |

Payment Register

From Payment Date: 7/1/2019 - To Payment Date: 7/31/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------------------------|-------------------------------|--------|-------------|----------------------------|--------|------------|-----------------------|----------------------|------------|
| | 550 - CFD - 2010-1 A-34 FUND | | | 550-1100 (CASH) | | | \$4.52 | | |
| | 554 - DAD - FOXDALE Z-3 FUND | | | 554-1100 (CASH) | | | \$148.77 | | |
| | 560 - DAD - EL DORADO Z7 FUND | | | 560-1100 (CASH) | | | \$11.67 | | |
| | 580 - CFD - 2010-1 A-1 FUND | | | 580-1100 (CASH) | | | \$148.61 | | |
| | 584 - CFD - 2010-1 A-6 FUND | | | 584-1100 (CASH) | | | \$16.81 | | |
| Type Check Totals: | | | | 287 Transactions | | | \$2,860,652.76 | \$2,268,356.43 | \$0.00 |
| GENERAL - GENERAL ACCOUNT Totals | | | | | | | | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
| | Open | 48 | \$592,296.33 | \$0.00 |
| | Reconciled | 239 | \$2,268,356.43 | \$2,268,356.43 |
| | Total | 287 | \$2,860,652.76 | \$2,268,356.43 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
| | Open | 48 | \$592,296.33 | \$0.00 |
| | Reconciled | 239 | \$2,268,356.43 | \$2,268,356.43 |
| | Total | 287 | \$2,860,652.76 | \$2,268,356.43 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
| | Open | 48 | \$592,296.33 | \$0.00 |
| | Reconciled | 239 | \$2,268,356.43 | \$2,268,356.43 |
| | Total | 287 | \$2,860,652.76 | \$2,268,356.43 |
| All | Status | Count | Transaction Amount | Reconciled Amount |
| | Open | 48 | \$592,296.33 | \$0.00 |
| | Reconciled | 239 | \$2,268,356.43 | \$2,268,356.43 |
| | Total | 287 | \$2,860,652.76 | \$2,268,356.43 |