

City of Desert Hot Springs
Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check 33504	08/01/2019	Reconciled		08/31/2019	Accounts Payable	ADLERHORST INTERNATIONAL LLC	\$16,273.49	\$16,273.49	\$0.00
	Invoice		Date		Description	Amount			
	103164		07/12/2019		DOG RUNS (3)	\$1,400.75			
	103165		07/11/2019		BITE/DRUG POLICE SERVICE DOG	\$12,121.88			
	103173		07/15/2019		MERCHANDISE ASSOCIATED WITH K9s	\$2,659.27			
	103174		07/15/2019		K-9 SUPPLIES - POLICE DEPARTMENT	\$91.59			
	Paying Fund				Cash Account	Amount			
	105 - LAW ENFORCEMENT FACILITY				105-1100 (CASH)	\$16,181.90			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$91.59			
33505	08/01/2019	Reconciled		08/31/2019	Accounts Payable	APPLE VALLEY COMMUNICATIONS	\$440.00	\$440.00	\$0.00
	Invoice		Date		Description	Amount			
	100130		07/24/2019		SERVICE CALL - TROUBLE SHOOT SYSTEM	\$440.00			
	Paying Fund				Cash Account	Amount			
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)	\$440.00			
33506	08/01/2019	Reconciled		08/31/2019	Accounts Payable	ATWORK PERSONNEL SERVICES	\$3,125.00	\$3,125.00	\$0.00
	Invoice		Date		Description	Amount			
	083924		07/19/2019		CONTRACT SERVICES FINANCE	\$1,562.50			
	084633		07/26/2019		CONTRACT SERVICES FINANCE	\$1,562.50			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$3,125.00			
33507	08/01/2019	Reconciled		08/31/2019	Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	\$1,730.00	\$1,730.00	\$0.00
	Invoice		Date		Description	Amount			
	1069		07/02/2019		PROPERTY ABATEMENT - CODE ENFORCEMENT	\$1,250.00			
	1070		07/02/2019		PROPERTY ABATEMENT - CODE ENFORCEMENT	\$480.00			
	Paying Fund				Cash Account	Amount			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$1,730.00			
33508	08/01/2019	Reconciled		08/31/2019	Accounts Payable	BUILDERS SUPPLY	\$34.75	\$34.75	\$0.00
	Invoice		Date		Description	Amount			
	909968/T		06/19/2019		SUPPLIES FOR CODE TRUCKS	\$34.75			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$34.75			
33509	08/01/2019	Reconciled		08/31/2019	Accounts Payable	BUZZFACTORY INC.	\$713.40	\$713.40	\$0.00
	Invoice		Date		Description	Amount			
	9315		07/01/2019		EMPLOYEE RECOGNITION	\$713.40			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$713.40			
33510	08/01/2019	Reconciled		08/31/2019	Accounts Payable	CABOT'S MUSEUM FOUNDATION	\$60,000.00	\$60,000.00	\$0.00
	Invoice		Date		Description	Amount			
	1198		07/01/2019		DHS SUBSIDY & MARKETING OPERATIONS	\$60,000.00			
	Paying Fund				Cash Account	Amount			
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)	\$60,000.00			

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33511	08/01/2019	Reconciled		08/31/2019	Accounts Payable	CAMERON JAMES	\$1,270.96	\$1,270.96	\$0.00
	Invoice		Date	Description			Amount		
	RCGIA AUGUST2019		07/23/2019	RCGIA 08/13-08/16/19 - REIMBURSEMENT REGISTRATION/FOOD/LODGING			\$1,270.96		
	Paying Fund			Cash Account			Amount		
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)			\$1,270.96		
33512	08/01/2019	Reconciled		08/31/2019	Accounts Payable	CHAMBERS GROUP INC.	\$3,238.00	\$3,238.00	\$0.00
	Invoice		Date	Description			Amount		
	33502		07/17/2019	COACHILLIN ANAEROBIC DIGESTER FACILITY PEER REVIEW			\$3,238.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$3,238.00		
33513	08/01/2019	Reconciled		08/31/2019	Accounts Payable	CINTAS CORPORATION #698	\$47.57	\$47.57	\$0.00
	Invoice		Date	Description			Amount		
	4026392845		07/23/2019	WEEKLY CITY HALL BATHROOM SUPPLIES			\$47.57		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$47.57		
33514	08/01/2019	Reconciled		08/31/2019	Accounts Payable	DATA TICKET, INC.	\$1,970.00	\$1,970.00	\$0.00
	Invoice		Date	Description			Amount		
	103257		07/23/2019	MONTHLY CITATION PROCESSING			\$605.00		
	100929		07/24/2019	DAILY CITATION PROCESSING - ANIMAL CONTROL			\$1,165.00		
	101555		07/24/2019	DAILY CITATION PROCESSING - ANIMAL CONTROL			\$200.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$605.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,365.00		
33515	08/01/2019	Reconciled		08/31/2019	Accounts Payable	DESERT BUSINESS INTERIORS	\$1,828.73	\$1,828.73	\$0.00
	Invoice		Date	Description			Amount		
	22948		07/17/2019	ADDITIONAL FURNITURE FOR BUILDING B			\$1,828.73		
	Paying Fund			Cash Account			Amount		
	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)			\$1,828.73		
33516	08/01/2019	Reconciled		08/31/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$6,250.00	\$6,250.00	\$0.00
	Invoice		Date	Description			Amount		
	18922		06/30/2019	REPAIR CONCRETE BLOCK- TWO BUNCH PALMS/PALM DR MEDIAN			\$6,250.00		
	Paying Fund			Cash Account			Amount		
	600 - GEN LIAB SELF INSURANCE FUND			600-1100 (CASH)			\$6,250.00		
33517	08/01/2019	Reconciled		08/31/2019	Accounts Payable	DIRECTV, LLC	\$60.99	\$60.99	\$0.00
	Invoice		Date	Description			Amount		
	36504439032		07/19/2019	SATELLITE SERVICES - PD ACCT# 032387422			\$60.99		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$60.99		
33518	08/01/2019	Reconciled		08/31/2019	Accounts Payable	EDWARD CHACON	\$137.23	\$137.23	\$0.00
	Invoice		Date	Description			Amount		
	1294253		07/03/2019	REIMBURSEMENT FOR UNIFORM PANTS -GOVX ORDER # 1294253			\$137.23		
	Paying Fund			Cash Account			Amount		

City of Desert Hot Springs
Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33519	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)			\$137.23		
	08/01/2019	Reconciled		08/31/2019	Accounts Payable	EISENHOWER MEDICAL CENTER	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description		Amount			
	1906D-4639		07/23/2019	SEXUAL ASSAULT EXAMS ACCT# 700000090 DOS		\$800.00			
33520	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$800.00		
	08/01/2019	Reconciled		08/31/2019	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$155.00	\$155.00	\$0.00
	Invoice		Date	Description		Amount			
33521	81103			07/02/2019			\$155.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$155.00		
	08/01/2019	Reconciled		08/31/2019	Accounts Payable	FRAZIER PEST CONTROL	\$112.00	\$112.00	\$0.00
33522	Invoice			Date			Amount		
	10228750			07/09/2019			\$42.00		
	10228561			07/01/2019			\$30.00		
	10228571			07/01/2019			\$40.00		
33523	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$112.00		
	08/01/2019	Reconciled		08/31/2019	Accounts Payable	FRONTIER	\$279.06	\$279.06	\$0.00
	Invoice		Date	Description		Amount			
33524	07/13/2019			07/13/2019			\$279.06		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$279.06		
	08/01/2019	Reconciled		08/31/2019	Accounts Payable	GRAVES & KING LLP	\$1,914.03	\$1,914.03	\$0.00
33525	Invoice			Date			Amount		
	1906-0010109-03			06/30/2019			\$1,914.03		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,914.03		
33526	08/01/2019			08/31/2019			\$750.00	\$750.00	\$0.00
	Invoice			Date			Amount		
	0031715-IN			07/19/2019			\$750.00		
	Paying Fund			Cash Account			Amount		
33527	001 - GENERAL FUND			001-1100 (CASH)			\$750.00		
	08/01/2019	Reconciled		08/31/2019	Accounts Payable	KONING & ASSOCIATES, INC.	\$446.60	\$446.60	\$0.00
	Invoice		Date	Description		Amount			
	DH1806 KONING			07/02/2019			\$446.60		
33528	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$446.60		
	08/01/2019	Reconciled		08/31/2019	Accounts Payable	LARRY GAINES	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
33529	JULY-SEPT 2019			07/25/2019			\$600.00		
	Paying Fund			Cash Account			Amount		

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33527	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$600.00		
	08/01/2019	Reconciled		08/31/2019	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$40,157.90	\$40,157.90	\$0.00
	Invoice		Date	Description		Amount			
	05-2019 LIT		05/31/2019	LEGAL LITIGATION		\$10,685.40			
	050119SM		05/31/2019	DONATION TO SCOTT MATAS		(\$200.00)			
	050119RG		05/31/2019	DONATION TO ROBERT GRIFFITH		(\$200.00)			
	050119JP		05/31/2019	DONATION JAN PYE		(\$200.00)			
	050119GG		05/31/2019	DONATION GARY GARDNER		(\$200.00)			
	050119RB		05/31/2019	DONATION RUSSELL BETTS		(\$200.00)			
	05-2019 SA		05/31/2019	LEGAL SERVICES 18/19 SUCCESSOR AGENCY		\$5,472.50			
	05-2019 GM		05/31/2019	GENERAL LEGAL SERVICES		\$25,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$34,685.40			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$5,472.50			
33528	08/01/2019	Reconciled		08/31/2019	Accounts Payable	LOCAL AGENCY WORKERS' COMPENSATION EXCESS JPA	\$11,997.00	\$11,997.00	\$0.00
	Invoice		Date	Description		Amount			
	LAWCX 2019-0045		07/01/2019	1993-2008 WORKERS COMPENSATION POOL ASSESSMENT		\$11,997.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,111.37			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$232.74			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$7,096.23			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$296.33			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$260.33			
33529	08/01/2019	Reconciled		08/31/2019	Accounts Payable	MARGARITA LOPEZ	\$1,270.96	\$1,270.96	\$0.00
	Invoice		Date	Description		Amount			
	RCGIA AUGUST2019		07/23/2019	RCGIA 08/13-08/16/19 - REIMBURSEMENT REGISTRATION/FOOD/LODGING		\$1,270.96			
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$1,270.96			
33530	08/01/2019	Reconciled		08/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$10,731.25	\$10,731.25	\$0.00
	Invoice		Date	Description		Amount			
	MSWD 06-07/2019		07/12/2019	11999 CITY HALL MSWD		\$254.24			
	CWB 06-07/2019		07/12/2019	CWB 06.03.19 - 07.01.19		\$10,355.60			
	26-421500-10		07/12/2019	MSWD 11711 WEST DR		\$121.41			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$827.96			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$1,543.87			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$7,495.74			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		\$379.83			
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		\$250.51			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		\$176.93			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$56.41			

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33531	08/01/2019	Reconciled		08/31/2019	Accounts Payable	NATIONWIDE	\$907.95	\$907.95	\$0.00
	Invoice		Date	Description			Amount		
	C-2394281/0		07/28/2019	POLICE K-9 KATJA - POLICY # C-2394281-0			\$907.65		
	C-2394281/0		07/28/2019	POLICE K-9 KATJA - POLICY # C-2394281-0			\$0.30		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$907.95		
33532	08/01/2019	Reconciled		08/31/2019	Accounts Payable	NICOL CLIMATE CONTROL	\$190.00	\$190.00	\$0.00
	Invoice		Date	Description			Amount		
	3096		06/11/2019	CORPORATE YARD-A/C SERVICE			\$190.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$190.00		
33533	08/01/2019	Open			Accounts Payable	PALM SPRINGS MOTORS	\$129.97		
	Invoice		Date	Description			Amount		
	731844/2		06/25/2019	MAINTENANCE- FLEET			\$129.97		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$129.97		
33534	08/01/2019	Reconciled		08/31/2019	Accounts Payable	PAUL HEREDIA	\$122.04	\$122.04	\$0.00
	Invoice		Date	Description			Amount		
	13545204		07/11/2019	REIMBURSEMENT FOR UNIFORM PANTS - GALLS ORDER # 13545204			\$122.04		
	Paying Fund			Cash Account			Amount		
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)			\$122.04		
33535	08/01/2019	Reconciled		08/31/2019	Accounts Payable	PAUL HEREDIA	\$89.43	\$89.43	\$0.00
	Invoice		Date	Description			Amount		
	11307		07/23/2019	PETTY CASH VOUCHER 006-BALANCE SHIRT ORDER FOR TEAM (SUNSPLASH)			\$89.43		
	Paying Fund			Cash Account			Amount		
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)			\$89.43		
33536	08/01/2019	Reconciled		08/31/2019	Accounts Payable	PERMA	\$370,108.50	\$370,108.50	\$0.00
	Invoice		Date	Description			Amount		
	86/87 GEN LIAB		06/18/2019	86/87 POLICY YEAR WORKERS COMP GENERAL LIABILITY			\$18,854.00		
	Q1 WC DEP PREM		07/01/2019	Q1 19/20 WORKERS COMP QUARTERLY INVOICE			\$158,649.50		
	GEN LIAB DEPOSIT		07/01/2019	19/20 WORKERS COMP GENERAL LIABILITY DEPOSIT			\$192,605.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$126,836.17		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$7,180.11		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$218,919.19		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$9,141.67		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$8,031.36		
33537	08/01/2019	Open			Accounts Payable	POWER AWARDS	\$159.00		
	Invoice		Date	Description			Amount		
	144328		07/16/2019	PLAQUE FOR EDWARD CHACON			\$159.00		
	Paying Fund			Cash Account			Amount		
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)			\$159.00		

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33538	08/01/2019	Reconciled		08/31/2019	Accounts Payable	POWER PLUS	\$905.00	\$905.00	\$0.00
	Invoice		Date	Description		Amount			
	277237P0719		07/15/2019	TEMPORARY POWER INSTALL - CITY HALL 11999		\$905.00			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$905.00			
33539	08/01/2019	Reconciled		08/31/2019	Accounts Payable	QUALITY CODE PUBLISHING LLC	\$3,332.75	\$3,332.75	\$0.00
	Invoice		Date	Description		Amount			
	2019-256		07/18/2019	CITY OF DESERT HOT SPRINGS MUNICPIAL CODE		\$3,332.75			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,332.75			
33540	08/01/2019	Reconciled		08/31/2019	Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	\$147.20	\$147.20	\$0.00
	Invoice		Date	Description		Amount			
	FPTUP1900008		07/26/2019	18462 SKYWALKER CT (DHS VERDE)		\$147.20			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$147.20			
33541	08/01/2019	Reconciled		08/31/2019	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$4,800.00	\$4,800.00	\$0.00
	Invoice		Date	Description		Amount			
	52		06/18/2019	TWO BUNCH AND PALM-DEMO AND POUR		\$4,800.00			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$4,800.00			
33542	08/01/2019	Reconciled		08/31/2019	Accounts Payable	SHAUN BUDNIK	\$90.41	\$90.41	\$0.00
	Invoice		Date	Description		Amount			
	586507		07/15/2019	REIMBURSEMENT FOR VEST PATCHES - BPS		\$90.41			
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$90.41			
33543	08/01/2019	Reconciled		08/31/2019	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	1496		05/30/2019	ELECTRICAL REPAIRS- PARKS		\$240.00			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$240.00			
33544	08/01/2019	Reconciled		08/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$39.99	\$39.99	\$0.00
	Invoice		Date	Description		Amount			
	21705		07/01/2019	MONTHLY ALARM MONITORING & REPAIRS H&W		\$39.99			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$39.99			
33545	08/01/2019	Reconciled		08/31/2019	Accounts Payable	SOUTH COAST A.Q.M.D.	\$143.22	\$143.22	\$0.00
	Invoice		Date	Description		Amount			
	3458304		05/08/2019	FACILITY ID 156275-EMISSIONS FEES		\$143.22			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$143.22			

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33546	08/01/2019	Reconciled		08/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$21,212.84	\$21,212.84	\$0.00
	Invoice		Date	Description		Amount			
	2325828473-JUL19		07/23/2019	11320 CHOLLA DR. H & W FACILITY		\$14,354.76			
	3048110857 JUL19		07/25/2019	65950 1/2 PIERSON BLVD.		\$436.04			
	CWB 06-07/2019		07/25/2019	CITY HALL, MODULARS, PD, FIREHOUSE, ROLLING HILLS		\$4,898.59			
	A#. 3046-3861-21		07/20/2019	TEMP POWER POLE - NEW CITY HALL		\$180.13			
	3-019-7685-29		07/25/2019	CARL MAY CENTER		\$1,125.81			
	3-019-7688-85		07/25/2019	CABOTS BUILDING A		\$217.51			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$5,226.71			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$14,354.76			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,401.90			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$217.51			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		\$5.98			
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		\$5.98			
33547	08/01/2019	Reconciled		08/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$88.99	\$88.99	\$0.00
	Invoice		Date	Description		Amount			
	07/2019-0084183		07/17/2019	CABOTS GIFT SHOP INTERNET SERVICE		\$88.99			
	Paying Fund			Cash Account		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$88.99			
33548	08/01/2019	Reconciled		08/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$84.99	\$84.99	\$0.00
	Invoice		Date	Description		Amount			
	0143914072019		07/20/2019	CABOTS INTERNET SERVICE		\$84.99			
	Paying Fund			Cash Account		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$84.99			
33549	08/01/2019	Reconciled		08/31/2019	Accounts Payable	STAPLES ADVANTAGE	\$3,752.82	\$3,752.82	\$0.00
	Invoice		Date	Description		Amount			
	3418747138		07/06/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$164.39			
	3418747137		07/06/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$215.56			
	3419843581B		07/20/2019	OFFICE SUPPLIES - BUILDING		\$557.94			
	3419843583		07/20/2019	COMMUNITY DEVELOPMENT (PLANNING) OFFICE SUPPLIES		\$70.66			
	3418747312		07/06/2019	OFFICE SUPPLIES - HUMAN RESOURCES		\$50.91			
	3418747157		07/06/2019	CODE ENFORCEMENT/CANNABIS COMPLIANCE OFFICE SUPPLIES		\$2,135.28			
	3418747158		07/06/2019	CODE ENFORCEMENT/CANNABIS COMPLIANCE OFFICE SUPPLIES		\$9.67			
	3418747160		07/06/2019	CODE ENFORCEMENT/CANNABIS COMPLIANCE OFFICE SUPPLIES		\$34.47			
	3418747161		07/06/2019	CODE ENFORCEMENT/CANNABIS COMPLIANCE OFFICE SUPPLIES		\$8.18			
	3418747163		07/06/2019	CODE ENFORCEMENT/CANNABIS COMPLIANCE OFFICE SUPPLIES		\$20.68			
	3418747165		07/06/2019	CODE ENFORCEMENT/CANNABIS COMPLIANCE OFFICE SUPPLIES		\$61.95			
	3418747167		07/06/2019	CODE ENFORCEMENT/CANNABIS COMPLIANCE OFFICE SUPPLIES		\$56.02			
	3418747169		07/06/2019	CODE ENFORCEMENT/CANNABIS COMPLIANCE OFFICE SUPPLIES		\$61.83			

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3418747170		07/06/2019		CODE ENFORCEMENT/CANNABIS COMPLIANCE		\$115.28		
	3418747172		07/06/2019		OFFICE SUPPLIES		\$62.59		
	3418747174		07/06/2019		CODE ENFORCEMENT/CANNABIS COMPLIANCE		\$35.12		
	3418747175		07/06/2019		OFFICE SUPPLIES		\$92.29		
					CODE ENFORCEMENT/CANNABIS COMPLIANCE				
					OFFICE SUPPLIES				
					CODE ENFORCEMENT/CANNABIS COMPLIANCE				
					OFFICE SUPPLIES				
					CODE ENFORCEMENT/CANNABIS COMPLIANCE				
					OFFICE SUPPLIES				
					Cash Account		Amount		
					001 - GENERAL FUND		\$679.51		
					245 - PUBLIC SAFETY FUND		\$2,693.36		
					911 - RDA Obligation Retirement ABX126		\$379.95		
33550	08/01/2019	Reconciled		08/31/2019	Accounts Payable	TOP OF THE LINE SIGNS	\$188.56	\$188.56	\$0.00
	Invoice		Date	Description			Amount		
	7602		07/26/2019	POLICE DEPARTMENT VEHICLE GRAPHICS			\$188.56		
				Cash Account			Amount		
				245 - PUBLIC SAFETY FUND			\$188.56		
33551	08/01/2019	Reconciled		08/31/2019	Accounts Payable	UPS STORE # 5062	\$150.85	\$150.85	\$0.00
	Invoice		Date	Description			Amount		
	CC62619		06/26/2019	BUSINESS CARDS FOR CHRISTINA ARCHULETA & 2 DESK PLATES			\$150.85		
				Cash Account			Amount		
				001 - GENERAL FUND			\$150.85		
33552	08/01/2019	Reconciled		08/31/2019	Accounts Payable	URBAN FUTURES, INC.	\$33,640.00	\$33,640.00	\$0.00
	Invoice		Date	Description			Amount		
	0619-017		07/22/2019	CONSULTING - FOR SA			\$60.00		
	0619-004		07/17/2019	ISSUES/DISPOSITION/PROPERTY SALES			\$33,580.00		
				CONSULTING SERVICE - ECONOMIC					
				DEVELOPMENT & PROPERTY ASSET MGNT					
				Cash Account			Amount		
				001 - GENERAL FUND			\$33,580.00		
				911 - RDA Obligation Retirement ABX126			\$60.00		
33553	08/01/2019	Reconciled		08/31/2019	Accounts Payable	VERIZON WIRELESS	\$1,114.25	\$1,114.25	\$0.00
	Invoice		Date	Description			Amount		
	9834100975		07/13/2019	PD MONTHLY AIR CARDS ACCT#942072849-00001			\$1,114.25		
				Cash Account			Amount		
				245 - PUBLIC SAFETY FUND			\$1,114.25		
33554	08/01/2019	Reconciled		08/31/2019	Accounts Payable	VICENTE MERCADO DBA MERCADO SOUND	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description			Amount		
	1022		07/17/2019	DEPOSIT STAGE RENTAL FOR 2019 TREE			\$1,500.00		
				LIGHTING EVENT					
				Cash Account			Amount		
				001 - GENERAL FUND			\$1,500.00		
33555	08/01/2019	Reconciled		08/31/2019	Accounts Payable	VIRGINIA ALVAREZ	\$88.88	\$88.88	\$0.00
	Invoice		Date	Description			Amount		
	06252019		06/25/2019	NIBRS TRAINING EXPENSE REIMBURSEMENT			\$88.88		
				Cash Account			Amount		

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33556	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$88.88		
	08/01/2019	Reconciled		08/31/2019	Accounts Payable	VISION SERVICE PLAN	\$1,935.00	\$1,935.00	\$0.00
	Invoice		Date	Description			Amount		
	807203201		07/19/2019	VISION PREMIUMS AUG 2019			\$1,935.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$657.43		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$83.27		
33557	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,071.68		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$82.23		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$40.39		
	08/01/2019	Reconciled		08/31/2019	Accounts Payable	WEX BANK	\$237.26	\$237.26	\$0.00
	Invoice		Date	Description			Amount		
	60293450		07/15/2019	FUEL PURCHASES FOR PD - MOTORCYCLE			\$237.26		
	Paying Fund			Cash Account			Amount		
33558	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$237.26		
	08/01/2019	Reconciled		08/31/2019	Accounts Payable	WILLIAMS SCOTSMAN, INC.	\$644.22	\$644.22	\$0.00
	Invoice		Date	Description			Amount		
	6974822		07/29/2019	RENTAL OF CONSTRUCTION TRAILER - JULY - DEC.			\$644.22		
	Paying Fund			Cash Account			Amount		
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$644.22		
	08/01/2019	Reconciled		08/31/2019	Accounts Payable	MATTHEW ARGUETA	\$339.50	\$339.50	\$0.00
33559	Invoice		Date	Description			Amount		
	07302019		07/30/2019	7/30/2019 LIFEGUARD WAGES			\$59.50		
	07272019		07/27/2019	7/22 THRU 7/27/2019 LIFEGUARD WAGES			\$280.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$339.50		
	08/08/2019	Reconciled		08/31/2019	Accounts Payable	ALEXANDRO RIVERA	\$773.50	\$773.50	\$0.00
	Invoice		Date	Description			Amount		
33560	07272019		07/27/2019	7/22 THRU 7/27/2019 LIFEGUARD WAGES			\$339.50		
	08032019		08/03/2019	7/29 THRU 8/3/2019 LIFEGUARD WAGES			\$434.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$773.50		
	08/08/2019	Reconciled		08/31/2019	Accounts Payable	ALYSSA TEEGARDEN	\$581.00	\$581.00	\$0.00
	Invoice		Date	Description			Amount		
	08032019		08/03/2019	7/29 THRU 8/3/2019 LIFEGUARD WAGES			\$325.50		
33561	07272019		07/27/2019	7/22 THRU 7/27/2019 LIFEGUARD WAGES			\$255.50		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$581.00		
	08/08/2019	Reconciled		08/31/2019	Accounts Payable	AVIR INC.	\$2,500.00	\$2,500.00	\$0.00
	Invoice		Date	Description			Amount		
	9-903148-01		08/05/2019	DESIGN CONSULTING FOR AUDIO VISUAL RFP			\$2,500.00		
	Paying Fund			NEW CITY HALL			Amount		
33562	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$2,500.00		

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33563	08/08/2019	Reconciled		08/31/2019	Accounts Payable	AWESOME DUDE VIDEO	\$975.00	\$975.00	\$0.00
	Invoice		Date	Description			Amount		
	1399		07/31/2019	JULY CITY COUNCIL VIDEO SERVICES			\$975.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$975.00		
33564	08/08/2019	Reconciled		08/31/2019	Accounts Payable	BIO-TOX LABORATORIES, INC	\$2,446.00	\$2,446.00	\$0.00
	Invoice		Date	Description			Amount		
	38292		07/18/2019	BLOOD ALCOHOL ANALYSIS			\$2,446.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$2,446.00		
33565	08/08/2019	Reconciled		08/31/2019	Accounts Payable	BOB WONDRIES MOTORS DBA BOB WONDRIES FLEET GROUP	\$45,731.51	\$45,731.51	\$0.00
	Invoice		Date	Description			Amount		
	F06190		05/21/2019	2019 FORD SUPER-DUTY F250- FOR PUBLIC WORKS			\$45,731.51		
	Paying Fund			Cash Account			Amount		
	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)			\$45,731.51		
33566	08/08/2019	Reconciled		08/31/2019	Accounts Payable	BUILDERS SUPPLY	\$130.96	\$130.96	\$0.00
	Invoice		Date	Description			Amount		
	910566/T		07/17/2019	ANIMAL CARE CENTER SUPPLIES			\$11.17		
	910496/T		07/15/2019	CODE ENFORCEMENT - BLDG B - SUPPLIES			\$64.57		
	910536/T		07/16/2019	CODE ENFORCEMENT - BLDG B - SUPPLIES			\$32.61		
	910399/T		07/10/2019	POLICE DEPARTMENT SUPPLIES			\$22.61		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$130.96		
33567	08/08/2019	Reconciled		08/31/2019	Accounts Payable	BUZZFACTORY INC.	\$8,600.00	\$8,600.00	\$0.00
	Invoice		Date	Description			Amount		
	8806		08/01/2019	I-10 BILLBOARD PAYMENT 13 OF 13			\$1,200.00		
	9228		08/01/2019	MONTHLY RETAINER AND AIRPORT DISPLAYS			\$1,500.00		
	9221		08/01/2019	MONTHLY RETAINER AND AIRPORT DISPLAYS			\$900.00		
	9361		08/01/2019	MONTHLY RETAINER AND AIRPORT DISPLAYS			\$2,500.00		
	9359		08/01/2019	MONTHLY RETAINER AND AIRPORT DISPLAYS			\$2,500.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$8,600.00		
33568	08/08/2019	Reconciled		08/31/2019	Accounts Payable	CAMERON TIMBOE	\$824.00	\$824.00	\$0.00
	Invoice		Date	Description			Amount		
	08032019		08/03/2019	7/29 THRU 8/3/2019 LIFEGUARD WAGES			\$444.00		
	07272019		07/27/2019	7/22 THRU 7/27/2019 LIFEGUARD WAGES			\$380.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$824.00		
33569	08/08/2019	Reconciled		08/31/2019	Accounts Payable	CINTAS	\$764.69	\$764.69	\$0.00
	Invoice		Date	Description			Amount		
	5014322542		07/19/2019	FURBEE POOL - FIRST AID KIT			\$361.43		
	5014322528		07/17/2019	FIRST AID KIT SUPPLIES AND MAINTENANCE- POLICE DEPARTMENT			\$53.08		
	5014322549		07/22/2019	FIRST AID KIT SUPPLIES AND MAINTENANCE- CODE COMPLIANCE			\$350.18		
	Paying Fund			Cash Account			Amount		

City of Desert Hot Springs
Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33570	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$361.43		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$403.26		
	08/08/2019	Reconciled		08/31/2019	Accounts Payable	CINTAS CORPORATION #698	\$199.23	\$199.23	\$0.00
	Invoice		Date	Description		Amount			
	4026867233		07/30/2019	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$95.27			
33571	4026867400		07/30/2019	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$53.58			
	4026867356		07/30/2019	WEEKLY CITY HALL BATHROOM SUPPLIES		\$50.38			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$50.38			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$148.85			
33572	08/08/2019	Reconciled		08/31/2019	Accounts Payable	COLONIAL LIFE	\$4,741.10	\$4,741.10	\$0.00
	Invoice		Date	Description		Amount			
	5149331-0710426		07/25/2019	COLONIAL SUPPLEMENTAL INSURANCE PREMIUMS JULY 2019		\$4,741.10			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,741.10			
33573	08/08/2019	Reconciled		08/31/2019	Accounts Payable	CRYSTAL GRAJEDA GOMEZ	\$832.00	\$832.00	\$0.00
	Invoice		Date	Description		Amount			
	07272019		07/27/2019	7/22 THRU 7/27/2019 LIFEGUARD WAGES		\$392.00			
	08032019		08/03/2019	7/29 THRU 8/3/2019 LIFEGUARD WAGES		\$440.00			
	Paying Fund			Cash Account		Amount			
33574	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$832.00			
	08/08/2019	Reconciled		08/31/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$63,624.05	\$63,624.05	\$0.00
	Invoice		Date	Description		Amount			
	PYMT 2 FINAL		02/26/2019	CDBG MISSION SPRINGS PARK CONST. PROJ. 2017-05		\$63,624.05			
	Paying Fund			Cash Account		Amount			
33575	102 - PARK DEVELOPMENT FUND			102-1100 (CASH)		\$31,111.89			
	145 - CDBG FUND			145-1100 (CASH)		\$32,512.16			
	08/08/2019	Reconciled		08/31/2019	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$34.80	\$34.80	\$0.00
	Invoice		Date	Description		Amount			
	58501		07/22/2019	POLO SHIRTS FOR COMMISSIONERS		\$34.80			
33576	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$34.80			
	08/08/2019	Reconciled		08/31/2019	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$13,891.00	\$13,891.00	\$0.00
	Invoice		Date	Description		Amount			
	2019-0801		08/01/2019	DEBRIS ABATEMENT PROGRAM FY 19/20		\$13,891.00			
33577	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$13,891.00			
	08/08/2019	Reconciled		08/31/2019	Accounts Payable	FEDERAL ADVOCATES INC.	\$6,000.00	\$6,000.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS 07-19		07/31/2019	FEDERAL ADVOCATES SERVICES FY 19-20		\$6,000.00			
	Paying Fund			Cash Account		Amount			

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	001 - GENERAL FUND			001-1100 (CASH)			\$6,000.00		
33577	08/08/2019	Open			Accounts Payable	FELIPE VEGA	\$710.50		
	Invoice		Date	Description			Amount		
	07272019		07/27/2019	7/22 THRU 7/27/2019 LIFEGUARD WAGES			\$343.00		
	08032019		08/03/2019	7/29 THRU 8/3/2019 LIFEGUARD WAGES			\$367.50		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$710.50		
33578	08/08/2019	Reconciled		08/31/2019	Accounts Payable	FIRST CHOICE SERVICE	\$700.38	\$700.38	\$0.00
	Invoice		Date	Description			Amount		
	652828		06/28/2019	COFFEE EQUIPMENT RENTAL & PRODUCTS			\$125.00		
	653555		07/17/2019	COFFEE EQUIPMENT RENTAL & PRODUCTS			\$450.38		
	654711		07/28/2019	COFFEE EQUIPMENT RENTAL & PRODUCTS			\$125.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$700.38		
33579	08/08/2019	Reconciled		08/31/2019	Accounts Payable	FRONTIER	\$186.43	\$186.43	\$0.00
	Invoice		Date	Description			Amount		
	0219135- JUL19		07/28/2019	CITY OF DHS - POOL OFFICE-UNIT A			\$186.43		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$186.43		
33580	08/08/2019	Reconciled		08/31/2019	Accounts Payable	FRONTIER	\$139.33	\$139.33	\$0.00
	Invoice		Date	Description			Amount		
	0927175 JUL19		07/27/2019	CITY OF DHS - ALARMS			\$139.33		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$139.33		
33581	08/08/2019	Reconciled		08/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description			Amount		
	0724/2019		07/24/2019	Subscription - Fiber Internet Service@ 65950 Pierson			\$800.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$800.00		
33582	08/08/2019	Reconciled		08/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$561.95	\$561.95	\$0.00
	Invoice		Date	Description			Amount		
	08/01/2019		08/01/2019	City Telephone Service			\$561.95		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$561.95		
33583	08/08/2019	Reconciled		08/31/2019	Accounts Payable	GEORGE RUIZ	\$598.50	\$598.50	\$0.00
	Invoice		Date	Description			Amount		
	08032019		08/03/2019	7/29 THRU 8/3/2019 LIFEGUARD WAGES			\$332.50		
	07272019		07/27/2019	7/22 THRU 7/27/2019 LIFEGUARD WAGES			\$266.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$598.50		
33584	08/08/2019	Reconciled		08/31/2019	Accounts Payable	JASMINE TEEGARDEN	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description			Amount		
	07272019		07/27/2019	7/22 THRU 7/27/2019 LIFEGUARD WAGES			\$336.00		
	08032019		08/03/2019	7/29 THRU 8/3/2019 LIFEGUARD WAGES			\$364.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$700.00		

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33585	08/08/2019	Reconciled		08/31/2019	Accounts Payable	JESSICA PADILLA	\$318.50	\$318.50	\$0.00
	Invoice		Date	Description		Amount			
	08032019		08/03/2019	7/29 THRU 8/3/2019 LIFEGUARD WAGES		\$154.00			
	07272019		07/27/2019	7/22 THRU 7/27/2019 LIFEGUARD WAGES		\$164.50			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$318.50			
33586	08/08/2019	Reconciled		08/31/2019	Accounts Payable	KEITH KILMER DBA KILMER INVESTIGATIVE SERVICES	\$8,703.27	\$8,703.27	\$0.00
	Invoice		Date	Description		Amount			
	06302019		06/30/2019	PERSONNEL INVESTIGATION SERVICES		\$8,703.27			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$8,703.27			
33587	08/08/2019	Reconciled		08/31/2019	Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	211645		08/01/2019	AGENDA WEB HOSTING FOR SIRE PUB		\$125.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$125.00			
33588	08/08/2019	Reconciled		08/31/2019	Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	\$655.50	\$655.50	\$0.00
	Invoice		Date	Description		Amount			
	LP0619-43		06/21/2019	SOILS & MATERIALS TESTING- NEW CITY HALL		\$655.50			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$655.50			
33589	08/08/2019	Reconciled		08/31/2019	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$5,800.00	\$5,800.00	\$0.00
	Invoice		Date	Description		Amount			
	5-2019 MMJ		05/31/2019	LEGAL SERVICES CANNABIS MATTERS		\$1,660.00			
	5-2019 MMJ-1		05/31/2019	GENERAL LEGAL SERVICES - MAY 2019 MMJ MATTERS		\$4,140.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$5,800.00			
33590	08/08/2019	Reconciled		08/31/2019	Accounts Payable	LESLIE GREASBY	\$760.00	\$760.00	\$0.00
	Invoice		Date	Description		Amount			
	07272019		07/27/2019	7/22 THRU 7/27/2019 LIFEGUARD WAGES		\$432.00			
	08032019		08/03/2019	7/29 THRU 8/3/2019 LIFEGUARD WAGES		\$328.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$760.00			
33591	08/08/2019	Reconciled		08/31/2019	Accounts Payable	MAIN STREET SIGNS	\$368.03	\$368.03	\$0.00
	Invoice		Date	Description		Amount			
	31230		07/31/2019	CUSTOM LANE CONTROL SIGN		\$368.03			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$368.03			
33592	08/08/2019	Reconciled		08/31/2019	Accounts Payable	MAYLING VALENCIA	\$742.00	\$742.00	\$0.00
	Invoice		Date	Description		Amount			
	07272019		07/27/2019	7/22 THRU 7/27/2019 LIFEGUARD WAGES		\$329.00			
	08032019		08/03/2019	7/29 THRU 8/3/2019 LIFEGUARD WAGES		\$413.00			
	Paying Fund			Cash Account		Amount			

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$742.00		
33593	08/08/2019	Reconciled		08/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$23,806.24	\$23,806.24	\$0.00
	Invoice		Date	Description		Amount			
	MSW CWB JULY-19		07/26/2019	MSWD - BILLING PERIOD 06.17.19- 07.15.19		\$23,806.24			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$737.04			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$167.26			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,530.74			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$934.15			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$14,259.55			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$1,139.28			
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		\$111.56			
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		\$574.65			
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		\$139.07			
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		\$1,233.64			
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		\$2,979.30			
33594	08/08/2019	Reconciled		08/31/2019	Accounts Payable	NEW BORDER TACTICAL, INC.	\$223.79	\$223.79	\$0.00
	Invoice		Date	Description		Amount			
	A160429		07/19/2019	POLICE DEPARTMENT - UNIFORM PATCHES AND CHEVRONS		\$223.79			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$223.79			
33595	08/08/2019	Reconciled		08/31/2019	Accounts Payable	OMNIS INCORPORATED	\$7,940.00	\$7,940.00	\$0.00
	Invoice		Date	Description		Amount			
	19035		07/16/2019	ATP CYCLE 3- PALM DR BICYCLE PEDESTRIAN - INSPECTION SERVICES		\$7,940.00			
	Paying Fund			Cash Account		Amount			
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)		\$882.13			
	120 - OFFSITE STREETS/SIDEWALKS			120-1100 (CASH)		\$7,057.87			
33596	08/08/2019	Reconciled		08/31/2019	Accounts Payable	PALM SPRINGS AIR MUSEUM	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description		Amount			
	1411		08/05/2019	MEDIUM BRICK FOR VIETNAM WALL		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,000.00			
33597	08/08/2019	Reconciled		08/31/2019	Accounts Payable	PALM SPRINGS MOTORS	\$87.54	\$87.54	\$0.00
	Invoice		Date	Description		Amount			
	733581		07/15/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$87.54			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$87.54			
33598	08/08/2019	Reconciled		08/31/2019	Accounts Payable	PETTY CASH	\$1,254.26	\$1,254.26	\$0.00
	Invoice		Date	Description		Amount			
	7-2019		07/31/2019	PETTY CASH REPLENISHMENT - JULY 2019		\$1,254.26			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$282.48			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$956.84			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$14.94			

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33599	08/08/2019	Reconciled		08/31/2019	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$153.88	\$153.88	\$0.00
	Invoice		Date	Description		Amount			
	22780893		04/09/2019	LAUNDRY SERVICE- STREETS & PARKS		\$61.28			
	22791598		04/30/2019	LAUNDRY SERVICE- STREETS & PARKS		\$92.60			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$76.94			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$76.94			
33600	08/08/2019	Reconciled		08/31/2019	Accounts Payable	RAY TORRES	\$4,218.40	\$4,218.40	\$0.00
	Invoice		Date	Description		Amount			
	08022019		08/02/2019	CONSTRUCTION FIELD INSPECTION /PROJECT		\$4,218.40			
	Paying Fund			MANAGEMENT SERVICES		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,218.40			
33601	08/08/2019	Reconciled		08/31/2019	Accounts Payable	REGIONAL ACCESS PROJECT FOUNDATION	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	07302019		07/30/2019	DONATION FROM JAN PYE		\$500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$500.00			
33602	08/08/2019	Reconciled		08/31/2019	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$29,742.00	\$29,742.00	\$0.00
	Invoice		Date	Description		Amount			
	SH000035736		07/15/2019	RIVERSIDE CAL-ID FY 19-20 MEMBER AGENCY		\$29,742.00			
	ASSESSMENT								
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$29,742.00			
33603	08/08/2019	Reconciled		08/31/2019	Accounts Payable	ROBERT CLAPPER CONSTRUCTION SERVICES INC.	\$628,661.92	\$628,661.92	\$0.00
	Invoice		Date	Description		Amount			
	APP #3		07/31/2019	CONSTRUCTION OF NEW CITY HALL		\$628,661.92			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$628,661.92			
33604	08/08/2019	Reconciled		08/31/2019	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$10,900.00	\$10,900.00	\$0.00
	Invoice		Date	Description		Amount			
	1031		08/02/2019	FY19-20 CITYWIDE RESURFACING CURB, GUTTER		\$4,280.00			
	& SIDEWALK REPAIRS								
	53		07/09/2019	FY19-20 CITYWIDE RESURFACING CURB, GUTTER		\$6,620.00			
	& SIDEWALK REPAIRS								
	Paying Fund			Cash Account		Amount			
	127 - MEASURE 'A' FUND			127-1100 (CASH)		\$10,900.00			
33605	08/08/2019	Reconciled		08/31/2019	Accounts Payable	SCOTT FAZEKAS & ASSOCIATES, INC.	\$41,743.52	\$41,743.52	\$0.00
	Invoice		Date	Description		Amount			
	20708		06/30/2019	COMMUNITY DEVELOPMENT PLAN CHECKS		\$41,743.52			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$41,743.52			

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33606	08/08/2019	Reconciled		08/31/2019	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$320.00	\$320.00	\$0.00
	Invoice		Date	Description		Amount			
	1497		05/23/2019	POOL AREA LIGHTING		\$320.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$320.00			
33607	08/08/2019	Reconciled		08/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$39.99	\$39.99	\$0.00
	Invoice		Date	Description		Amount			
	21916		08/01/2019	MONTHLY ALARM MONITORING & REPAIRS H&W FACILITY		\$39.99			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$39.99			
33608	08/08/2019	Reconciled		08/31/2019	Accounts Payable	SO CAL LAND MAINTENANCE	\$7,785.88	\$7,785.88	\$0.00
	Invoice		Date	Description		Amount			
	8372		06/30/2019	EXTRA LANDSCAPING WORK		\$3,403.40			
	8373		06/30/2019	EXTRA LANDSCAPING WORK		\$1,344.98			
	8374		06/30/2019	EXTRA LANDSCAPING WORK		\$3,037.50			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$785.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$635.00			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$1,336.00			
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		\$500.00			
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)		\$840.00			
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)		\$165.00			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		\$980.00			
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		\$890.40			
	552 - DAD - HACIENDA HTS Z-1 FUND			552-1100 (CASH)		\$719.50			
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)		\$934.98			
33609	08/08/2019	Reconciled		08/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$56,693.31	\$56,693.31	\$0.00
	Invoice		Date	Description		Amount			
	SCE CWB JUNE-19		07/25/2019	VARIOUS SCE ACCOUNTS 01-06/2019		\$47,067.85			
	SCE CWB JULY-19		07/25/2019	SCE- BILLING PERIOD: 06.21.19-07.23.2019		\$9,625.46			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,481.72			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$48,530.92			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,248.40			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$295.80			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$2,059.30			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$24.91			
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)		\$12.95			
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)		\$162.40			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		\$46.71			
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		\$493.46			
	550 - CFD - 2010-1 A-34 FUND			550-1100 (CASH)		\$4.73			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		\$151.06			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		\$12.50			
	580 - CFD - 2010-1 A-1 FUND			580-1100 (CASH)		\$151.33			
	584 - CFD - 2010-1 A-6 FUND			584-1100 (CASH)		\$17.12			

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33610	08/08/2019	Reconciled		08/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$266.78	\$266.78	\$0.00
	Invoice		Date	Description			Amount		
	0009313080119		08/01/2019	Subscription - Cable Service @ 65950 Pierson			\$266.78		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$266.78		
33611	08/08/2019	Reconciled		08/31/2019	Accounts Payable	STAPLES ADVANTAGE	\$1,494.15	\$1,494.15	\$0.00
	Invoice		Date	Description			Amount		
	3419302078		07/13/2019	CODE ENFORCEMENT/CANNABIS COMPLIANCE			\$18.20		
				OFFICE SUPPLIES					
	3419302079		07/13/2019	CODE ENFORCEMENT/CANNABIS COMPLIANCE			\$34.04		
				OFFICE SUPPLIES					
	3419302080		07/13/2019	CODE ENFORCEMENT/CANNABIS COMPLIANCE			\$115.28		
				OFFICE SUPPLIES					
	3419302081		07/13/2019	CODE ENFORCEMENT/CANNABIS COMPLIANCE			\$70.72		
				OFFICE SUPPLIES					
	3419843548		07/20/2019	POLICE DEPARTMENT OFFICE SUPPLIES			\$435.22		
	3419843549		07/20/2019	POLICE DEPARTMENT OFFICE SUPPLIES			\$10.30		
	3419843550		07/20/2019	POLICE DEPARTMENT OFFICE SUPPLIES			\$755.46		
	3419843552		07/20/2019	POLICE DEPARTMENT OFFICE SUPPLIES			\$54.93		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,494.15		
33612	08/08/2019	Reconciled		08/31/2019	Accounts Payable	TOP OF THE LINE SIGNS	\$484.88	\$484.88	\$0.00
	Invoice		Date	Description			Amount		
	7600		07/25/2019	VEHICLE DECALS ON 2 NEW HYUNDAIS			\$484.88		
	Paying Fund			Cash Account			Amount		
	104 - GENERAL FACILITIES FUND			104-1100 (CASH)			\$242.44		
	106 - COMMUNITY CENTER FUND			106-1100 (CASH)			\$242.44		
33613	08/08/2019	Reconciled		08/31/2019	Accounts Payable	UPS STORE # 5062	\$405.13	\$405.13	\$0.00
	Invoice		Date	Description			Amount		
	PS70619		07/06/2019	BUSINESS CARDS, DESK PLATES FOR VARIOUS			\$105.60		
				STAFF MEMBERS					
	CM71619		07/16/2019	BUSINESS CARDS, DESK PLATES FOR VARIOUS			\$151.93		
				STAFF MEMBERS					
	CM70619		07/06/2019	BUSINESS CARDS, DESK PLATES FOR VARIOUS			\$105.60		
				STAFF MEMBERS					
	CM70219		07/02/2019	BUSINESS CARDS, DESK PLATES FOR VARIOUS			\$24.25		
				STAFF MEMBERS					
	PS73119		07/31/2019	BUSINESS CARDS, DESK PLATES FOR VARIOUS			\$17.75		
				STAFF MEMBERS					
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$405.13		
33614	08/08/2019	Reconciled		08/31/2019	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$3,243.88	\$3,243.88	\$0.00
	Invoice		Date	Description			Amount		
	41774147		08/06/2019	ICMA RETIREMENT CONTRIBUTION 108695			\$613.96		
	41774145		08/06/2019	ICMA RETIREMENT CONTRIBUTION 301481			\$2,629.92		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$3,061.90		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$181.98		

City of Desert Hot Springs
Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33615	08/12/2019	Reconciled		08/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$124.52	\$124.52	\$0.00
	Invoice		Date		Description	Amount			
	26-894002-1		07/26/2019		NEW METER NEW CITY HALL	\$38.25			
	JULY26-894002-1		07/26/2019		NEW WATER METER - CITY HALL	\$86.27			
	Paying Fund				Cash Account	Amount			
	501 - LLMD - CITYWIDE				501-1100 (CASH)	\$124.52			
33616	08/12/2019	Reconciled		08/31/2019	Accounts Payable	MOORE, IACOFANO, GOLFSMAN, INC	\$37,149.65	\$37,149.65	\$0.00
	Invoice		Date		Description	Amount			
	0059578		07/15/2019		DESERT HOT SPRINGS GENERAL PLAN	\$37,149.65			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$37,149.65			
33617	08/12/2019	Reconciled		08/31/2019	Accounts Payable	WELLS FARGO BANK, N.A.	\$110,325.08	\$110,325.08	\$0.00
	Invoice		Date		Description	Amount			
	80485900		07/24/2019		DESERCFD2010/80485900	\$110,325.08			
	Paying Fund				Cash Account	Amount			
	421 - SKYBORNE 2010 CFD REFUNDING BOND				421-1100 (CASH)	\$110,325.08			
33618	08/15/2019	Reconciled		08/31/2019	Accounts Payable	ACE PRINTING	\$200.24	\$200.24	\$0.00
	Invoice		Date		Description	Amount			
	190950-01		07/31/2019		#10 WINDOW ENVELOPES	\$200.24			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$200.24			
33619	08/15/2019	Open			Accounts Payable	ADAM ELDERS	\$1,710.00		
	Invoice		Date		Description	Amount			
	DHS 0010		07/24/2019		CANNABIS COMPLIANCE - SPECIAL PROJECTS	\$1,710.00			
	Paying Fund				Cash Account	Amount			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$1,710.00			
33620	08/15/2019	Reconciled		08/31/2019	Accounts Payable	ADVANCED IMAGING STRATEGIES, INC.	\$71.00	\$71.00	\$0.00
	Invoice		Date		Description	Amount			
	IN586977		07/23/2019		COACHELLA VALLEY VIOLENT CRIME /GANG TASK FORCE ACCT DBCV08	\$71.00			
	Paying Fund				Cash Account	Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE				805-1100 (CASH)	\$71.00			
33621	08/15/2019	Reconciled		08/31/2019	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$72.96	\$72.96	\$0.00
	Invoice		Date		Description	Amount			
	1YCG-6HK9-6VXD		08/11/2019		OFFICE SUPPLIES - NON-DEPARTMENTAL	\$72.96			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$72.96			
33622	08/15/2019	Reconciled		08/31/2019	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$48.50	\$48.50	\$0.00
	Invoice		Date		Description	Amount			
	72354		07/15/2019		BLOOD DRAWS AND NURSE STANDBY FEES	\$48.50			
	Paying Fund				Cash Account	Amount			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$48.50			

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33623	08/15/2019	Reconciled		08/31/2019	Accounts Payable	ANDREW NIELSEN	\$1,185.00	\$1,185.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS 0004		07/22/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$1,185.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,185.00			
33624	08/15/2019	Reconciled		08/31/2019	Accounts Payable	BMW MOTORCYCLES OF RIVERSIDE	\$1,513.46	\$1,513.46	\$0.00
	Invoice		Date	Description		Amount			
	6022342		07/23/2019	BMW MOTORCYCLE REPAIR AND MAINTENANCE		\$1,253.22			
	6022372		07/26/2019	BMW MOTORCYCLE REPAIR AND MAINTENANCE		\$260.24			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,513.46			
33625	08/15/2019	Reconciled		08/31/2019	Accounts Payable	BUILDERS SUPPLY	\$166.59	\$166.59	\$0.00
	Invoice		Date	Description		Amount			
	910871/T		07/29/2019	CODE ENFORCEMENT - BLDG B - SUPPLIES		\$39.37			
	910528/T		07/15/2019	TEDESCO PARK-SUPPLIES		\$16.46			
	910922/T		07/30/2019	TEDESCO PARK-SUPPLIES		\$26.46			
	910379/T		07/10/2019	WARDMAN PARK-SUPPLIES		\$8.96			
	910373/T		07/10/2019	WARDMAN PARK-SUPPLIES		\$28.76			
	910507/T		07/15/2019	WARDMAN PARK-SUPPLIES		\$41.76			
	910626/T		07/18/2019	WARDMAN PARK-SUPPLIES		\$4.82			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$39.37			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$127.22			
33626	08/15/2019	Reconciled		08/31/2019	Accounts Payable	CALIFORNIA CODE CHECK	\$105.00	\$105.00	\$0.00
	Invoice		Date	Description		Amount			
	1480731		07/10/2019	BUILDING INSPECTOR PLAN CHECKS		\$105.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$105.00			
33627	08/15/2019	Reconciled		08/31/2019	Accounts Payable	CHARLES BRANSCUM CONSULTING	\$875.00	\$875.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS 0029		08/05/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$875.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$875.00			
33628	08/15/2019	Reconciled		08/31/2019	Accounts Payable	CHRISTOPHER TOOTH	\$280.00	\$280.00	\$0.00
	Invoice		Date	Description		Amount			
	AUGUST 2019		08/13/2019	HSI - GIT LONG BEACH 08/19/19-08/23/19		\$280.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$280.00			
33629	08/15/2019	Reconciled		08/31/2019	Accounts Payable	COMTRON SYSTEMS	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	R209445		07/30/2019	SECURITY ALARM 24 HR MONITORING - H&W CENTER		\$75.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$75.00			

City of Desert Hot Springs
Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33630	08/15/2019	Reconciled		08/31/2019	Accounts Payable	CRH CALIFORNIA WATER INC. DBA CULLIGAN OF ONTARIO	\$27.50	\$27.50	\$0.00
	Invoice		Date	Description		Amount			
	656324		07/01/2019	CITY HALL BUILDING A- WATER SERVICE (JULY ONLY)		\$27.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$27.50			
33631	08/15/2019	Reconciled		08/31/2019	Accounts Payable	D&K LLC	\$2,105.00	\$2,105.00	\$0.00
	Invoice		Date	Description		Amount			
	08072019		08/07/2019	REFUND PERMIT 2017-0055 TIME EXTENSION		\$2,105.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,105.00			
33632	08/15/2019	Reconciled		08/31/2019	Accounts Payable	DAVID HEIDT	\$554.00	\$554.00	\$0.00
	Invoice		Date	Description		Amount			
	RCGIA AUGUST2019		08/06/2019	RCGIA 08/13-08/16/19 - REIMBURSEMENT REGISTRATION/FOOD/LODGING		\$554.00			
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$554.00			
33633	08/15/2019	Reconciled		08/31/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$86.48	\$86.48	\$0.00
	Invoice		Date	Description		Amount			
	18883		07/18/2019	CABOT'S MUSEUM- EXTRA LANDSCAPE SERVICES		\$86.48			
	Paying Fund			Cash Account		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$86.48			
33634	08/15/2019	Reconciled		08/31/2019	Accounts Payable	DESERT HOT SPRINGS AREA LITTLE LEAGUE	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	080619500		08/06/2019	SECURITY DEPOSIT REFUND- PERMIT #2019-186		\$500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$500.00			
33635	08/15/2019	Reconciled		08/31/2019	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$27,782.00	\$27,782.00	\$0.00
	Invoice		Date	Description		Amount			
	2019-0601A		06/01/2019	FY 2018-2019 DEBRIS ABATEMENT PROGRAM		\$13,891.00			
	2019-0701		07/01/2019	DEBRIS ABATEMENT PROGRAM FY 19/20		\$13,891.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$27,782.00			
33636	08/15/2019	Reconciled		08/31/2019	Accounts Payable	EMBASSY CONSULTING SERVICES, LLC	\$99.00	\$99.00	\$0.00
	Invoice		Date	Description		Amount			
	89963		08/07/2019	COURT AND TEMP HOLDING FACILITIES TITLE 15 - LKEEGAN		\$99.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$99.00			
33637	08/15/2019	Reconciled		08/31/2019	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	\$11,401.29	\$11,401.29	\$0.00
	Invoice		Date	Description		Amount			
	1687511		08/05/2019	LEASE PURCHASE AGREEMENT ACCT# 5404002		\$11,401.29			

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33638	Paying Fund			Cash Account		Amount			
	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)		\$11,401.29			
	08/15/2019	Reconciled		08/31/2019	Accounts Payable	FRAZIER PEST CONTROL	\$2,500.00	\$2,500.00	\$0.00
	Invoice			Description		Amount			
	10218477		02/28/2019	RODENT EXCLUSION (RATS) - ANIMAL CARE AND CONTROL		\$2,500.00			
33639	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,500.00			
	08/15/2019	Reconciled		08/31/2019	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$872.36	\$872.36	\$0.00
	Invoice			Description		Amount			
	013270867		07/23/2019	POLICE DEPARTMENT UNIFORMS		(\$59.80)			
	BC0888820		07/23/2019	POLICE DEPARTMENT UNIFORMS		\$351.54			
	BC0889662		07/23/2019	POLICE DEPARTMENT UNIFORMS		\$193.54			
	BC0889664		07/23/2019	POLICE DEPARTMENT UNIFORMS		\$193.54			
	BC0889667		07/23/2019	POLICE DEPARTMENT UNIFORMS		\$193.54			
33640	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$872.36			
	08/15/2019	Reconciled		08/31/2019	Accounts Payable	HDL COREN & CONE	\$3,712.50	\$3,712.50	\$0.00
	Invoice			Description		Amount			
	0026827-IN		07/29/2019	CONSULTING SVS - PROPERTY TAX		\$3,712.50			
33641	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,712.50			
	08/15/2019	Reconciled		08/31/2019	Accounts Payable	HERMANN DESIGN GROUP, INC.	\$3,601.25	\$3,601.25	\$0.00
	Invoice			Description		Amount			
	19080901		08/09/2019	PROFESSIONAL DESIGN SVS - CDBG 18-19 CORP YARD PARK		\$3,601.25			
33642	Paying Fund			Cash Account		Amount			
	145 - CDBG FUND			145-1100 (CASH)		\$3,601.25			
	08/15/2019	Reconciled		08/31/2019	Accounts Payable	JOSE VILLASENOR	\$326.21	\$326.21	\$0.00
	Invoice			Description		Amount			
	07/23/2019		07/23/2019	5.11 TACTICAL - UNIFORM PANTS REIMBURSEMENT		\$326.21			
33643	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$326.21			
	08/15/2019	Reconciled		08/31/2019	Accounts Payable	KD ANDERSON & ASSOCIATES, INC.	\$700.00	\$700.00	\$0.00
	Invoice			Description		Amount			
	10393		07/31/2019	PALM DRIVE/PARK LANE-FAIR SHARE ANALYSIS FOR TRAFFIC SIGNAL		\$700.00			
33644	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$700.00			
	08/15/2019	Reconciled		08/31/2019	Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	\$1,874.50	\$1,874.50	\$0.00
	Invoice			Description		Amount			
	LP0819-10		08/01/2019	SOILS & MATERIALS TESTING- NEW CITY HALL		\$1,874.50			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$1,874.50			

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33645	08/15/2019	Reconciled		08/31/2019	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$43,054.30	\$43,054.30	\$0.00
	Invoice		Date		Description		Amount		
	063019RG		06/30/2019		COUNCIL MEMBER DONATION		(\$200.00)		
	063019JP		06/30/2019		COUNCIL MEMBER DONATION		(\$200.00)		
	063019GG		06/30/2019		COUNCIL MEMBER DONATION		(\$200.00)		
	06-2019 SA		06/30/2019		LEGAL SERVICES 18/19 SUCCESSOR AGENCY		\$1,340.00		
	063019RB		06/30/2019		COUNCIL MEMBER DONATION		(\$200.00)		
	6-2019 MMJ		06/30/2019		JUNE 2019 MMJ BILLING (2137-18, 2137-24)		\$1,740.00		
	063019SM		06/30/2019		COUNCIL MEMBER DONATION		(\$200.00)		
	06-2019 GM		06/30/2019		GENERAL LEGAL SERVICES		\$24,275.00		
	6-2019 LIT		06/30/2019		LEGAL LITIGATION		\$11,359.30		
	6-2019 MMJ-1		06/30/2019		GENERAL LEGAL SERVICES		\$5,340.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$41,714.30		
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$1,340.00		
33646	08/15/2019	Reconciled		08/31/2019	Accounts Payable	MICHAEL RYAN VALENTICH	\$380.34	\$380.34	\$0.00
	Invoice		Date		Description		Amount		
	07312019		07/31/2019		CONSULTING SERVICES- INDEPENDENT NEGOTIATING SVS - CITY & POA		\$380.34		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$380.34		
33647	08/15/2019	Reconciled		08/31/2019	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$412.14	\$412.14	\$0.00
	Invoice		Date		Description		Amount		
	510354378		07/22/2019		POLICE DEPARTMENT JANITORIAL SUPPLIES		\$412.14		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$412.14		
33648	08/15/2019	Reconciled		08/31/2019	Accounts Payable	NICOL CLIMATE CONTROL	\$795.00	\$795.00	\$0.00
	Invoice		Date		Description		Amount		
	3319		07/18/2019		CITY FACILITIES- AIR CONDITION REPAIRS & MAINTENANCE		\$320.00		
	3302		07/18/2019		CITY FACILITIES- AIR CONDITION REPAIRS & MAINTENANCE		\$95.00		
	3326		07/22/2019		CITY FACILITIES- AIR CONDITION REPAIRS & MAINTENANCE		\$260.00		
	3373		08/01/2019		H & W REPAIRS - COPPER DRAIN LINES/FITTINGS		\$120.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$675.00		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$120.00		
33649	08/15/2019	Reconciled		08/31/2019	Accounts Payable	O'REILLY AUTOMOTIVE, LLC	\$186.63	\$186.63	\$0.00
	Invoice		Date		Description		Amount		
	3082-383947		07/25/2019		POLICE DEPARTMENT VEHICLE SUPPLIES		\$186.63		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$186.63		
33650	08/15/2019	Reconciled		08/31/2019	Accounts Payable	OMNIS INCORPORATED	\$10,220.00	\$10,220.00	\$0.00
	Invoice		Date		Description		Amount		
	19040		08/01/2019		ATP CYCLE 3- PALM DR BICYCLE PEDESTRIAN - INSPECTION SERVICES		\$10,220.00		

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33651	Paying Fund			Cash Account		Amount			
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)		\$1,124.20			
	120 - OFFSITE STREETS/SIDEWALKS			120-1100 (CASH)		\$9,095.80			
	08/15/2019	Reconciled		08/31/2019	Accounts Payable	PALM SPRINGS MOTORS	\$400.00	\$400.00	\$0.00
	Invoice			Description		Amount			
	734302			07/23/2019		POLICE DEPARTMENT FLEET MAINTENANCE	\$50.54		
	734180			07/24/2019		POLICE DEPARTMENT FLEET MAINTENANCE	\$102.56		
33652	733818			07/23/2019		POLICE DEPARTMENT FLEET MAINTENANCE	\$246.90		
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$400.00			
	08/15/2019	Open			Accounts Payable	PAMELA CHAFFIN	\$1,400.00		
	Invoice			Description		Amount			
	JULY 2019			07/27/2019		CODE ENFORCEMENT CONTRACT SERVICES	\$1,400.00		
	Paying Fund			Cash Account		Amount			
33653	233 - ABANDONED VEHICLE ABATEMENT FUND			233-1100 (CASH)		\$1,120.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$280.00			
	08/15/2019	Open			Accounts Payable	PAUL HEREDIA	\$50.00		
	Invoice			Description		Amount			
	CG2019-003			07/25/2019		EXPENSE VOUCHER CG2019-003	\$50.00		
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$50.00			
33654	08/15/2019	Reconciled		08/31/2019	Accounts Payable	REBECCA DEMING	\$390.50	\$390.50	\$0.00
	Invoice			Description		Amount			
	07122019			07/12/2019		TRAVEL TRAINING - ESRI ANNUAL CONFERENCE	\$390.50		
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$390.50			
	08/15/2019	Reconciled		08/31/2019	Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	\$198,116.25	\$198,116.25	\$0.00
	Invoice			Description		Amount			
33655	233378			08/08/2019		FIRE PROTECTION SERVICES FY 18/19 Q4	\$198,116.25		
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$198,116.25			
	08/15/2019	Reconciled		08/31/2019	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$117.00	\$117.00	\$0.00
	Invoice			Description		Amount			
	1495			07/24/2019		ELECTRICAL AND LIGHTING REPAIRS - POLICE DEPARTMENT	\$117.00		
	Paying Fund			Cash Account		Amount			
33656	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$117.00			
	08/15/2019	Reconciled		08/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$78.69	\$78.69	\$0.00
	Invoice			Description		Amount			
	21975			08/01/2019		CODE ENFORCEMENT/CANNABIS COMPLIANCE BLDG B ALARM MONITORING	\$78.69		
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$78.69			

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33658	08/15/2019	Reconciled		08/31/2019	Accounts Payable	SOUTH COAST A.Q.M.D.	\$136.40	\$136.40	\$0.00
	Invoice		Date	Description			Amount		
	3500413		07/16/2019	FACILITY 104513 CORP YARD- EMISSION FEES			\$136.40		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$136.40		
33659	08/15/2019	Reconciled		08/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$185.84	\$185.84	\$0.00
	Invoice		Date	Description			Amount		
	SCE CWB 07/2019		08/03/2019	SCE CWB JULY 2019			\$185.84		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$24.62		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$161.22		
33660	08/15/2019	Reconciled		08/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$129.98	\$129.98	\$0.00
	Invoice		Date	Description			Amount		
	0016920080519		08/05/2019	SENIOR CENTER INTERNET			\$129.98		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$129.98		
33661	08/15/2019	Reconciled		08/31/2019	Accounts Payable	SPRINT	\$34.77	\$34.77	\$0.00
	Invoice		Date	Description			Amount		
	490209315-212		07/15/2019	ACCT# 490209315 CV VIOLENT CRIME GANG TASK FORCE			\$34.77		
	Paying Fund			Cash Account			Amount		
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)			\$34.77		
33662	08/15/2019	Reconciled		08/31/2019	Accounts Payable	STAPLES ADVANTAGE	\$112.87	\$112.87	\$0.00
	Invoice		Date	Description			Amount		
	3419843577		07/20/2019	CODE ENFORCEMENT/CANNABIS COMPLIANCE OFFICE SUPPLIES			\$96.65		
	3419843578		07/20/2019	CODE ENFORCEMENT/CANNABIS COMPLIANCE OFFICE SUPPLIES			\$21.31		
	3419843579		07/20/2019	CODE ENFORCEMENT/CANNABIS COMPLIANCE OFFICE SUPPLIES			\$16.80		
	3419843533		07/20/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES			(\$164.39)		
	3419843535		07/20/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES			\$142.50		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$134.76		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			(\$21.89)		
33663	08/15/2019	Reconciled		08/31/2019	Accounts Payable	STK ARCHITECTURE, INC.	\$11,893.60	\$11,893.60	\$0.00
	Invoice		Date	Description			Amount		
	00222		08/02/2019	ARCHITECTURAL & VALUE ENGINEERING SVS FOR NEW CITY HALL			\$11,893.60		
	Paying Fund			Cash Account			Amount		
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$11,893.60		
33664	08/15/2019	Reconciled		08/31/2019	Accounts Payable	THE GOOD HOUSE INC.	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description			Amount		
	072319500		07/23/2019	UTILITY PAYMENT WATER/POWER USAGE			\$500.00		
	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$500.00		

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33665	08/15/2019	Reconciled		08/31/2019	Accounts Payable	THOMAS MICHNA JR.	\$2,250.00	\$2,250.00	\$0.00
	Invoice		Date	Description			Amount		
	DHS 0010		07/31/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS			\$2,250.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$2,250.00		
33666	08/15/2019	Reconciled		08/31/2019	Accounts Payable	TOPS N BARRICADES	\$464.30	\$464.30	\$0.00
	Invoice		Date	Description			Amount		
	1076515		07/30/2019	FIRE INSPECTOR SAFETY VEHICLE LIGHTS INSTALLATION			\$464.30		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$464.30		
33667	08/15/2019	Reconciled		08/31/2019	Accounts Payable	UPS STORE # 5062	\$1,252.61	\$1,252.61	\$0.00
	Invoice		Date	Description			Amount		
	FD71619		07/16/2019	BUSINESS CARDS & DESK PLATE- VIVIANA			\$123.38		
	CC71619		07/16/2019	BUSINESS CARDS - CODE COMPLIANCE			\$105.60		
	BD61019		06/10/2019	COMMUNITY DEVELOPMENT BUSINESS CARDS			\$614.18		
	PC61019		06/10/2019	PLANNING COMMISSION BUSINESS CARDS			\$409.45		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,147.01		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$105.60		
33668	08/15/2019	Reconciled		08/31/2019	Accounts Payable	VALLEY LOCK AND SAFE	\$1,242.95	\$1,242.95	\$0.00
	Invoice		Date	Description			Amount		
	155916		07/10/2019	KEYS AND LOCKS - BUILDING B			\$173.98		
	155915		07/10/2019	KEYS AND LOCKS - BUILDING B			\$102.36		
	155429		07/02/2019	TRILOGY T-2 ELECTRONIC ENTRY LOCK			\$966.61		
	Paying Fund			Cash Account			Amount		
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$966.61		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$276.34		
33669	08/15/2019	Reconciled		08/31/2019	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$2,180.65	\$2,180.65	\$0.00
	Invoice		Date	Description			Amount		
	IN1907-852		07/16/2019	ANIMAL CONTROL COPIES AND PRINTS			\$123.42		
	IN1907-1930		07/31/2019	ANIMAL CONTROL COPIES AND PRINTS			\$87.70		
	IN1907-851		07/16/2019	POLICE DEPARTMENT COPIES AND PRINTS			\$307.30		
	IN1907-849		07/16/2019	POLICE DEPARTMENT COPIES AND PRINTS			\$50.10		
	IN1907-846		07/16/2019	ANIMAL CONTROL COPIES AND PRINTS			\$112.20		
	IN1907-847		07/16/2019	ANIMAL CONTROL COPIES AND PRINTS			\$282.78		
	IN1907-850		07/16/2019	CITY MANAGER COPIER CONTRACT			\$577.33		
	IN1907-848		07/16/2019	COMMUNITY DEVELOPMENT COPIER CONTRACT			\$488.37		
	IN1907-845		07/16/2019	COPIER MAINTENANCE SHARP/5500 N BLDG C			\$151.45		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,217.15		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$963.50		
33670	08/15/2019	Reconciled		08/31/2019	Accounts Payable	WASHINGTON PUBLIC AFFAIRS NETWORK DBA TVW	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description			Amount		
	08132019		08/13/2019	G. GARDNER DONATION			\$100.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$100.00		

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33671	08/15/2019	Reconciled		08/31/2019	Accounts Payable	WAYNE DAVIDSON	\$1,295.96	\$1,295.96	\$0.00
	Invoice		Date	Description		Amount			
	RCGIA AUGUST2019		08/06/2019	RCGIA 08/13-08/16/19 - REIMBURSEMENT REGISTRATION/FOOD/LODGING		\$1,295.96			
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$1,295.96			
33672	08/15/2019	Reconciled		08/31/2019	Accounts Payable	WELLS FARGO BANK, N.A.	\$1,096,185.04	\$1,096,185.04	\$0.00
	Invoice		Date	Description		Amount			
	23541100092019		07/24/2019	DESERT08A1_2A1/23541100		\$1,096,185.04			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$1,096,185.04			
33673	08/15/2019	Reconciled		08/31/2019	Accounts Payable	WILLDAN ENGINEERING	\$4,259.28	\$4,259.28	\$0.00
	Invoice		Date	Description		Amount			
	002-21227		07/03/2019	BUILDING PLAN CHECKS		\$4,259.28			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,259.28			
33674	08/15/2019	Reconciled		08/31/2019	Accounts Payable	WILMINGTON TRUST NATIONAL ASSOCIATION	\$284,649.20	\$284,649.20	\$0.00
	Invoice		Date	Description		Amount			
	121556-000 JULY		07/23/2019	LEASE REVENUE BONDS, SERIES 2017A AND TAXABLE SERIES 2017A-T		\$284,649.20			
	Paying Fund			Cash Account		Amount			
	401 - CITY DEBT SERVICE FUND			401-1100 (CASH)		\$284,649.20			
33675	08/15/2019	Reconciled		08/31/2019	Accounts Payable	WILMINGTON TRUST NATIONAL ASSOCIATION	\$1,007,756.25	\$1,007,756.25	\$0.00
	Invoice		Date	Description		Amount			
	122475-000 JULY		07/23/2019	2017 SUBORDINATE TAX ALLOCATION REFUNDING BONDS		\$1,007,756.25			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$1,007,756.25			
33676	08/15/2019	Reconciled		08/31/2019	Accounts Payable	WILMINGTON TRUST NATIONAL ASSOCIATION	\$87,578.84	\$87,578.84	\$0.00
	Invoice		Date	Description		Amount			
	132158-000 JULY		07/23/2019	LEASE REVENUE BONDS, SERIES 2018		\$87,578.84			
	Paying Fund			Cash Account		Amount			
	401 - CITY DEBT SERVICE FUND			401-1100 (CASH)		\$87,578.84			
33677	08/21/2019	Open			Accounts Payable	YESENIA BARRIOLA	\$6,248.54		
	Invoice		Date	Description		Amount			
	FINAL CHECK		08/20/2019	FINAL PAYROLL CHECK		\$6,248.54			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$6,248.54			
33678	08/21/2019	Reconciled		08/31/2019	Accounts Payable	YESENIA BARRIOLA	\$2,352.10	\$2,352.10	\$0.00
	Invoice		Date	Description		Amount			
	PAYROLL 08.21.19		08/20/2019	PAYROLL CHECK 08.21.19		\$2,352.10			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,352.10			

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33679	08/22/2019	Reconciled		08/31/2019	Accounts Payable	AIRWAVE COMMUNICATIONS	\$2,435.63	\$2,435.63	\$0.00
	Invoice		Date	Description		Amount			
	2367		08/06/2019	MOTOROLA REMOTE SPEAKER MICS, EARPIECES		\$2,270.47			
	2356		07/30/2019	POLICE DEPARTMENT MOTOROLA RADIO		\$165.16			
				REPAIRS					
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,435.63			
33680	08/22/2019	Reconciled		08/31/2019	Accounts Payable	ALEXANDRO RIVERA	\$560.00	\$560.00	\$0.00
	Invoice		Date	Description		Amount			
	08102019		08/10/2019	8/5 THRU 8/10/2019 LIFEGUARD WAGES		\$353.50			
	08172019		08/17/2019	8/12 THRU 08/17/2019 LIFEGUARD WAGES		\$206.50			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$560.00			
33681	08/22/2019	Reconciled		08/31/2019	Accounts Payable	ALYSSA TEEGARDEN	\$318.50	\$318.50	\$0.00
	Invoice		Date	Description		Amount			
	08102019		08/10/2019	8/5 THRU 8/10/2019 LIFEGUARD WAGES		\$259.00			
	08172019		08/17/2019	8/12 THRU 08/17/2019 LIFEGUARD WAGES		\$59.50			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$318.50			
33682	08/22/2019	Reconciled		08/31/2019	Accounts Payable	AMERICAN EXPRESS	\$20,850.33	\$20,850.33	\$0.00
	Invoice		Date	Description		Amount			
	07282019		07/28/2019	JULY 2019		\$19,155.99			
	7282019LR		07/28/2019	FY 19/20 ANNUAL MEMBERSHIP FEES L. RAINEY		\$55.00			
	07282019CM		07/28/2019	FY 19/20 ANNUAL MEMBERSHIP FEES C.		\$55.00			
				MAYNARD					
	7028219DW		07/28/2019	FY 19/20 ANNUAL MEMBERSHIP FEES D. WILMS		\$55.00			
	0728219GB		07/28/2019	FY 19/20 ANNUAL MEMBERSHIP FEES G.		\$55.00			
				BUCHHEIM					
	07282019PM		07/28/2019	FY 19/20 ANNUAL MEMBERSHIP FEES P. MEUSE		\$55.00			
	07282019MS		07/28/2019	FY 19/20 ANNUAL MEMBERSHIP FEES M. STULER		\$55.00			
	0728219DP		07/28/2019	FY 19/20 ANNUAL MEMBERSHIP FEES D. PORRAS		\$55.00			
	07282019RD		07/28/2019	FY 19/20 ANNUAL MEMBERSHIP FEES R.		\$55.00			
				DEMMING					
	07282019JH		07/28/2019	FY 19/20 ANNUAL MEMBERSHIP FEES J. HENSON		\$55.00			
	07/28/2019		07/28/2019	VCA - ANIMAL CARE AND CONTROL		\$880.00			
				VETERINARIAN SERVICES					
	7/2019		07/28/2019	DESERT SUN MONTHLY INTERNET ACCESS		\$0.99			
				SUBSCRIPTION					
	728219		07/28/2019	BATHROOM SIGN FOR BLDG B.		\$59.81			
	072019		07/28/2019	CARHARTT REPLACEMENT PANTS FOR J. HARBIN		\$258.54			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$10,998.55			
	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)		\$1,741.51			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$150.94			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$7,959.33			

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33683	08/22/2019	Reconciled		08/31/2019	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,186.00	\$1,186.00	\$0.00
	Invoice		Date	Description		Amount			
	72347		08/01/2019	BLOOD DRAWS AND NURSE STANDBY FEES		\$1,186.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,186.00			
33684	08/22/2019	Reconciled		08/31/2019	Accounts Payable	ATWORK PERSONNEL SERVICES	\$1,562.50	\$1,562.50	\$0.00
	Invoice		Date	Description		Amount			
	085383		08/02/2019	CONTRACT SERVICES FINANCE		\$1,562.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,562.50			
33685	08/22/2019	Reconciled		08/31/2019	Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description		Amount			
	1079		08/05/2019	PROPERTY ABATEMENT - CODE ENFORCEMENT		\$1,500.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,500.00			
33686	08/22/2019	Reconciled		08/31/2019	Accounts Payable	BRUCE BOWER INVESTIGATIONS	\$1,063.16	\$1,063.16	\$0.00
	Invoice		Date	Description		Amount			
	19-027		08/07/2019	BACKGROUND AND INTERNAL AFFAIRS INVESTIGATION SERVICES		\$1,063.16			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,063.16			
33687	08/22/2019	Reconciled		08/31/2019	Accounts Payable	BUILDERS SUPPLY	\$142.90	\$142.90	\$0.00
	Invoice		Date	Description		Amount			
	910941/T		07/31/2019	CODE ENFORCEMENT - BLDG B - SUPPLIES		\$28.93			
	910879/T		07/29/2019	CODE ENFORCEMENT - BLDG B - SUPPLIES		\$28.81			
	910878/T		07/29/2019	CODE ENFORCEMENT - BLDG B - SUPPLIES		\$52.85			
	910772/T		07/24/2019	CODE ENFORCEMENT - BLDG B - SUPPLIES		\$32.31			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$142.90			
33688	08/22/2019	Open			Accounts Payable	CALIFORNIA ASSOC. OF CODE ENFORCEMENT OFFICERS	\$200.00		
	Invoice		Date	Description		Amount			
	DMCVEY		08/21/2019	CERTIFIED CODE ENFORCEMENT OFFICER - DANIEL MCVEY		\$200.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$200.00			
33689	08/22/2019	Open			Accounts Payable	CALIFORNIA ASSOC. OF CODE ENFORCEMENT OFFICERS	\$200.00		
	Invoice		Date	Description		Amount			
	TMESSER		08/20/2019	CERTIFIED CODE ENFORCEMENT OFFICER - TILYER MESSER		\$200.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$200.00			
33690	08/22/2019	Reconciled		08/31/2019	Accounts Payable	CAMERON TIMBOE	\$752.00	\$752.00	\$0.00
	Invoice		Date	Description		Amount			
	08102019		08/10/2019	8/5 THRU 8/10/2019 LIFE GUARD WAGES		\$372.00			

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33691	08172019		08/17/2019	8/12 THRU 08/17/2019	LIFEGUARD WAGES		\$380.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$752.00		
	08/22/2019	Reconciled		08/31/2019	Accounts Payable	CARTER ANIMAL HOSPITAL	\$2,856.55	\$2,856.55	\$0.00
	Invoice		Date	Description			Amount		
33692	JULY 2019		08/01/2019	VETERINARY SERVICES - ANIMAL CARE AND			\$2,436.55		
				CONTROL					
	170193		08/01/2019	VETERINARY SERVICES - ANIMAL CARE AND			\$420.00		
				CONTROL					
	Paying Fund			Cash Account			Amount		
33693	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$2,856.55		
	08/22/2019	Reconciled		08/31/2019	Accounts Payable	CINTAS	\$162.08	\$162.08	\$0.00
	Invoice		Date	Description			Amount		
	5014164241		07/03/2019	CORP YARD/CITY VEHICLES (2)- FIRST AID			\$93.06		
				REPLENISHMENT					
33694	5014164266		07/09/2019	CORP YARD/CITY VEHICLES (2)- FIRST AID			\$69.02		
				REPLENISHMENT					
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$162.08		
	08/22/2019	Reconciled		08/31/2019	Accounts Payable	CINTAS CORPORATION #698	\$649.68	\$649.68	\$0.00
33695	Invoice		Date	Description			Amount		
	4027354435		08/06/2019	WEEKLY CITY HALL BATHROOM SUPPLIES			\$113.76		
	4025024243		07/02/2019	BUILDING A- SUPPLIES			\$40.03		
	4026392854		07/23/2019	BUILDING A- SUPPLIES			\$16.11		
	4025908250		07/16/2019	BUILDING C- SUPPLIES			\$58.83		
33696	4027354354		08/06/2019	BUILDING C- SUPPLIES			\$16.11		
	4026867383		07/30/2019	CABOT'S MUSEUM- SUPPLIES			\$21.97		
	4025024136		07/02/2019	CABOT'S MUSEUM- SUPPLIES			\$66.73		
	4027832235		08/13/2019	WEEKLY CITY HALL BATHROOM SUPPLIES			\$47.57		
	6984019254525C		08/14/2019	CARL MAY- SUPPLIES			(\$50.00)		
33697	4027832146		08/13/2019	CARL MAY- SUPPLIES			\$86.83		
	4027832079		08/13/2019	SENIOR CENTER- SUPPLIES			\$52.22		
	4027832243		08/13/2019	BUILDING A- SUPPLIES			\$55.15		
	4028315241		08/20/2019	WEEKLY CITY HALL BATHROOM SUPPLIES			\$47.74		
	4025505667		07/09/2019	SUPPLIES AND MAINTENANCE - CODE			\$40.16		
33698				COMPLIANCE					
	4026867349		07/30/2019	SUPPLIES AND MAINTENANCE - CODE			\$36.47		
				COMPLIANCE					
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$484.35		
33699	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$76.63		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$88.70		
	08/22/2019	Reconciled		08/31/2019	Accounts Payable	CJIS SOLUTIONS, LLC	\$1,488.00	\$1,488.00	\$0.00
	Invoice		Date	Description			Amount		
	INV-2019-2675		08/01/2019	2 FACTOR ADVANCED AUTHENTICATION DEVICE			\$1,488.00		
33700				ANNUAL SUBSCRIPTION					
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,488.00		

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33695	08/22/2019	Open			Accounts Payable	COLLEEN MICHAEL	\$416.48		
	Invoice		Date	Description		Amount			
	08222019		08/22/2019	TRAVEL TRAINING FOR CALBO EDUCATION WEEK		\$416.48			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$416.48			
33696	08/22/2019	Reconciled		08/31/2019	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	\$87.28	\$87.28	\$0.00
	Invoice		Date	Description		Amount			
	5725-547967		08/08/2019	CITY FACILITIES- SUPPLIES		\$87.28			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$87.28			
33697	08/22/2019	Reconciled		08/31/2019	Accounts Payable	CORODATA RECORDS MANAGEMENT, INC.	\$259.70	\$259.70	\$0.00
	Invoice		Date	Description		Amount			
	RS4519519		07/31/2019	RECORDS MANAGEMENT - OFF-SITE STORAGE		\$259.70			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$259.70			
33698	08/22/2019	Reconciled		08/31/2019	Accounts Payable	CRYSTAL GRAJEDA GOMEZ	\$692.00	\$692.00	\$0.00
	Invoice		Date	Description		Amount			
	08172019		08/17/2019	8/12 THRU 08/17/2019 LIFEGUARD WAGES		\$376.00			
	08102019		08/10/2019	8/5 THRU 8/10/2019 LIFEGUARD WAGES		\$316.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$692.00			
33699	08/22/2019	Open			Accounts Payable	CSULB FOUNDATION - CENTER FOR CRIMINAL JUSTICE	\$397.00		
	Invoice		Date	Description		Amount			
	SEPTEMBER 2019		07/17/2019	INTERNAL AFFAIRS SEMINAR SEPT 9-11, 2019 - PWEIGLE		\$397.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$397.00			
33700	08/22/2019	Reconciled		08/31/2019	Accounts Payable	DEPARTMENT OF JUSTICE	\$578.00	\$578.00	\$0.00
	Invoice		Date	Description		Amount			
	397828		08/05/2019	DOJ FINGERPRINTING		\$32.00			
	393996		08/05/2019	POLICE DEPARTMENT LIVE SCAN (FINGERPRINTING FEES)		\$546.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$32.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$546.00			
33701	08/22/2019	Reconciled		08/31/2019	Accounts Payable	DESERT BUSINESS INTERIORS	\$3,334.95	\$3,334.95	\$0.00
	Invoice		Date	Description		Amount			
	22850A		08/20/2019	OFFICE FURNITURE - ESTIMATE # 22850 BALANCE DUE		\$3,334.95			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$3,334.95			
33702	08/22/2019	Reconciled		08/31/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$1,108.92	\$1,108.92	\$0.00
	Invoice		Date	Description		Amount			
	18879		07/17/2019	VISTA HACIENDA- EXTRA LANDSCAPE SERVICES		\$877.87			

City of Desert Hot Springs
Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33703	18880		07/17/2019			VISTA HACIENDA- EXTRA LANDSCAPE SERVICES	\$231.05		
	Paying Fund					Cash Account	Amount		
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND					507-1100 (CASH)	\$1,108.92		
33704	08/22/2019	Reconciled		08/31/2019	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$40.00	\$40.00	\$0.00
	Invoice		Date			Description	Amount		
	58640		07/29/2019			POLICE DEPARTMENT UNIFORMS	\$40.00		
33705	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$40.00		
	08/22/2019	Open			Accounts Payable	DESERT STAR WEEKLY	\$667.88		
33706	Invoice		Date			Description	Amount		
	8857		08/02/2019			LEGAL ADVERTISING	\$667.88		
	Paying Fund					Cash Account	Amount		
33707	001 - GENERAL FUND					001-1100 (CASH)	\$667.88		
	08/22/2019	Reconciled		08/31/2019	Accounts Payable	EISENHOWER MEDICAL CENTER	\$1,200.00	\$1,200.00	\$0.00
	Invoice		Date			Description	Amount		
33708	1907D-2129		08/09/2019			SEXUAL ASSAULT EXAMS ACCT# 700000090 DOS	\$1,200.00		
	Paying Fund					07/08/19	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$1,200.00		
33709	08/22/2019	Reconciled		08/31/2019	Accounts Payable	EXCEL MICRO, LLC	\$4,394.00	\$4,394.00	\$0.00
	Invoice		Date			Description	Amount		
	EM195100		07/10/2019			EMAIL SPAM FILTER SERVICE	\$4,368.00		
33710	EM200592		08/16/2019			EMAIL SPAM FILTER SERVICE	\$26.00		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$4,394.00		
33711	08/22/2019	Open			Accounts Payable	FELIPE VEGA	\$892.50		
	Invoice		Date			Description	Amount		
	08102019		08/10/2019			8/5 THRU 8/10/2019 LIFEGUARD WAGES	\$465.50		
33712	08172019		08/17/2019			8/12 THRU 08/17/2019 LIFEGUARD WAGES	\$427.00		
	Paying Fund					Cash Account	Amount		
	211 - HEALTH & WELLNESS CENTER					211-1100 (CASH)	\$892.50		
33713	08/22/2019	Reconciled		08/31/2019	Accounts Payable	FIRST CHOICE SERVICE	\$74.93	\$74.93	\$0.00
	Invoice		Date			Description	Amount		
	655136		08/14/2019			COFFEE EQUIPMENT RENTAL & PRODUCTS	\$74.93		
33714	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$74.93		
33715	08/22/2019	Reconciled		08/31/2019	Accounts Payable	FRAZIER PEST CONTROL	\$70.00	\$70.00	\$0.00
	Invoice		Date			Description	Amount		
	10230717		08/05/2019			POLICE DEPARTMENT PEST CONTROL	\$40.00		
33716	10230702		08/05/2019			POLICE DEPARTMENT PEST CONTROL	\$30.00		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$70.00		
33717	08/22/2019	Reconciled		08/31/2019	Accounts Payable	FRONTIER	\$279.06	\$279.06	\$0.00
	Invoice		Date			Description	Amount		
	08.13.2019		08/13/2019			PD T1 LINE ACCT# 209-049-8550-040114-5	\$279.06		
	Paying Fund					Cash Account	Amount		

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33711	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$279.06		
	08/22/2019	Reconciled		08/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$523.00	\$523.00	\$0.00
	Invoice		Date	Description		Amount			
	08/05/2019		08/05/2019	Fiber Internet Service @ 65810 Hacienda		\$523.00			
33712	001 - GENERAL FUND			001-1100 (CASH)			\$523.00		
	08/22/2019	Reconciled		08/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$866.97	\$866.97	\$0.00
	Invoice		Date	Description		Amount			
	08/13/19		08/13/2019	City Telephone Service		\$866.97			
33713	001 - GENERAL FUND			001-1100 (CASH)			\$866.97		
	08/22/2019	Reconciled		08/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$176.13	\$176.13	\$0.00
	Invoice		Date	Description		Amount			
	08/13/2019		08/13/2019	City Telephone Service		\$176.13			
33714	001 - GENERAL FUND			001-1100 (CASH)			\$176.13		
	08/22/2019	Reconciled		08/31/2019	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$1,433.08	\$1,433.08	\$0.00
	Invoice		Date	Description		Amount			
	BC0885414		07/18/2019	POLICE DEPARTMENT BULLET PROOF VESTS		\$716.54			
33715	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,433.08		
	08/22/2019	Reconciled		08/31/2019	Accounts Payable	GEORGE RUIZ	\$735.00	\$735.00	\$0.00
	Invoice		Date	Description		Amount			
	08102019		08/10/2019	8/5 THRU 8/10/2019 LIFEGUARD WAGES		\$346.50			
33716	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$735.00		
	08/22/2019	Reconciled		08/31/2019	Accounts Payable	HAJOCA	\$685.07	\$685.07	\$0.00
	Invoice		Date	Description		Amount			
	S010868582.001		07/30/2019	ADA TOILETS - BUILDING B		\$685.07			
33717	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$685.07		
	08/22/2019	Reconciled		08/31/2019	Accounts Payable	INTERWEST CONSULTING GROUP, INC.	\$337.50	\$337.50	\$0.00
	Invoice		Date	Description		Amount			
	52235		08/20/2019	GIS Consulting Services		\$337.50			
33718	001 - GENERAL FUND			001-1100 (CASH)			\$337.50		
	08/22/2019	Reconciled		08/31/2019	Accounts Payable	JASMINE TEEGARDEN	\$696.50	\$696.50	\$0.00
	Invoice		Date	Description		Amount			
	08102019		08/10/2019	8/5 THRU 8/10/2019 LIFEGUARD WAGES		\$364.00			
							\$332.50		
	08172019		08/17/2019	8/12 THRU 08/17/2019 LIFEGUARD WAGES		\$332.50			
							Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$696.50		

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33719	08/22/2019	Reconciled		08/31/2019	Accounts Payable	JESSICA PADILLA	\$497.00	\$497.00	\$0.00
	Invoice		Date	Description		Amount			
	08172019		08/17/2019	8/12 THRU 08/17/2019 LIFEGUARD WAGES		\$329.00			
	08102019		08/10/2019	8/5 THRU 8/10/2019 LIFEGUARD WAGES		\$168.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$497.00			
33720	08/22/2019	Reconciled		08/31/2019	Accounts Payable	KEENAN & ASSOCIATES	\$62,217.91	\$62,217.91	\$0.00
	Invoice		Date	Description		Amount			
	ANTHEM SEPT 2019		08/20/2019	ANTHEM BC SEPTEMBER 2019		\$62,217.91			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$26,402.45			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$597.40			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$32,322.19			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$1,690.21			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$1,205.66			
33721	08/22/2019	Reconciled		08/31/2019	Accounts Payable	KEENAN & ASSOCIATES	\$6,791.06	\$6,791.06	\$0.00
	Invoice		Date	Description		Amount			
	DENTAL SEPT 2019		08/20/2019	DELTA DENTAL SEPTEMBER 2019		\$6,791.06			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,443.68			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$164.77			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$3,900.63			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$164.77			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$117.21			
33722	08/22/2019	Reconciled		08/31/2019	Accounts Payable	KEENAN & ASSOCIATES	\$20,870.30	\$20,870.30	\$0.00
	Invoice		Date	Description		Amount			
	KAISER SEPT 2019		08/20/2019	KAISER PREMIUMS SEPT 2019		\$20,870.30			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,254.75			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$2,012.05			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$13,316.07			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$979.84			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$307.59			
33723	08/22/2019	Reconciled		08/31/2019	Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	\$2,139.00	\$2,139.00	\$0.00
	Invoice		Date	Description		Amount			
	LP0819-40		08/14/2019	SOILS & MATERIALS TESTING- NEW CITY HALL		\$759.00			
	LP0819-41		08/14/2019	MATERIALS TESTING -ATP CYCLE 3- PALM DR BICYCLE PEDESTRIAN		\$1,380.00			
	Paying Fund			Cash Account		Amount			
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)		\$1,380.00			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$759.00			
33724	08/22/2019	Reconciled		08/31/2019	Accounts Payable	LESLIE GREASBY	\$756.00	\$756.00	\$0.00
	Invoice		Date	Description		Amount			
	08102019		08/10/2019	8/5 THRU 8/10/2019 LIFEGUARD WAGES		\$428.00			
	08172019		08/17/2019	8/12 THRU 08/17/2019 LIFEGUARD WAGES		\$328.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$756.00			

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33725	08/22/2019	Reconciled		08/31/2019	Accounts Payable	LINCOLN FINANCIAL GROUP	\$3,936.13	\$3,936.13	\$0.00
	Invoice		Date	Description		Amount			
	DISABILITY SEP19		08/20/2019	LINCOLN DISABILITY SEPT 2019		\$3,066.67			
	LIFE SEPT 2019		08/20/2019	LINCOLN LIFE INSURANCE SEPT 2019		\$869.46			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,430.92			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$30.51			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$414.63			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$41.21			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$18.86			
33726	08/22/2019	Reconciled		08/31/2019	Accounts Payable	LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	3308		08/15/2019	BI-WEEKLY WINDOW CLEANING - NEW CITY HALL		\$240.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$240.00			
33727	08/22/2019	Reconciled		08/31/2019	Accounts Payable	MAC'S MOBILE AUTO GLASS	\$315.97	\$315.97	\$0.00
	Invoice		Date	Description		Amount			
	WO MX0023223		08/01/2019	CODE ENFORCEMENT VEHICLE REPAIR - WINDSHIELD		\$315.97			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$315.97			
33728	08/22/2019	Reconciled		08/31/2019	Accounts Payable	MAILFINANCE	\$587.41	\$587.41	\$0.00
	Invoice		Date	Description		Amount			
	N7842277		07/28/2019	POSTAGE MACHINE LEASE		\$587.41			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$587.41			
33729	08/22/2019	Open			Accounts Payable	MARCUS FUTCH	\$1.58		
	Invoice		Date	Description		Amount			
	08222019		08/22/2019	NSF CHECK OVERPAYMENT		\$1.58			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1.58			
33730	08/22/2019	Reconciled		08/31/2019	Accounts Payable	MAYLING VALENCIA	\$409.50	\$409.50	\$0.00
	Invoice		Date	Description		Amount			
	08102019		08/10/2019	8/5 THRU 8/10/2019 LIFEGUARD WAGES		\$294.00			
	08172019		08/17/2019	8/12 THRU 08/17/2019 LIFEGUARD WAGES		\$115.50			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$409.50			
33731	08/22/2019	Reconciled		08/31/2019	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$520.78	\$520.78	\$0.00
	Invoice		Date	Description		Amount			
	510082308		06/10/2019	FACILITY SUPPLIES		\$344.80			
	510179919		06/20/2019	FACILITY SUPPLIES		\$160.01			
	510163902		06/24/2019	FACILITY SUPPLIES		\$15.97			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$520.78			

City of Desert Hot Springs
Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33732	08/22/2019	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$211.64		
	Invoice		Date	Description		Amount			
	26-421350-10		08/13/2019	MSWD - 11777 WEST B		\$211.64			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$211.64			
33733	08/22/2019	Reconciled		08/31/2019	Accounts Payable	NETFILE, INC.	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	6259		07/24/2019	ANNUAL SUBSCRIPTION FOR CAMPAIGN AND FORM 700 SYSTEM		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$5,000.00			
33734	08/22/2019	Reconciled		08/31/2019	Accounts Payable	OFFICE TEAM	\$3,081.10	\$3,081.10	\$0.00
	Invoice		Date	Description		Amount			
	54041466		08/15/2019	CONTRACT SERVICES - COMMUNITY DEVELOPMENT		\$1,120.40			
	53992482		08/08/2019	CONTRACT SERVICES - COMMUNITY DEVELOPMENT		\$1,120.40			
	53967440		08/01/2019	CONTRACT SERVICES - COMMUNITY DEVELOPMENT		\$840.30			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,081.10			
33735	08/22/2019	Reconciled		08/31/2019	Accounts Payable	PE FACILITY SOLUTIONS LLC	\$9,612.00	\$9,612.00	\$0.00
	Invoice		Date	Description		Amount			
	139782		07/31/2019	CITYWIDE JANITORIAL SERVICES		\$9,612.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,715.00			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$487.50			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,375.00			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$585.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$2,449.50			
33736	08/22/2019	Open			Accounts Payable	PHIL WEIGLE	\$210.00		
	Invoice		Date	Description		Amount			
	SEPTEMBER 2019		08/21/2019	INTERNAL AFFAIRS SEMINAR SEPT 9-11, 2019 - PWEIGLE		\$210.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$210.00			
33737	08/22/2019	Reconciled		08/31/2019	Accounts Payable	POWER PLUS	\$905.00	\$905.00	\$0.00
	Invoice		Date	Description		Amount			
	277237P0819		08/12/2019	TEMPORARY POWER INSTALL - CITY HALL 11999 PALM DR.		\$905.00			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$905.00			
33738	08/22/2019	Reconciled		08/31/2019	Accounts Payable	RAY TORRES	\$4,587.51	\$4,587.51	\$0.00
	Invoice		Date	Description		Amount			
	08162019		08/16/2019	CONSTRUCTION FIELD INSPECTION /PROJECT MANAGEMENT SERVICES		\$4,587.51			
	Paying Fund			Cash Account		Amount			

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	001 - GENERAL FUND			001-1100 (CASH)			\$4,587.51		
33739	08/22/2019	Reconciled		08/31/2019	Accounts Payable	RICHARD MIN	\$297.00	\$297.00	\$0.00
	Invoice		Date	Description			Amount		
	08/2019 PERDIEM		08/20/2019	08/26/19-08/29/19 PER DIEM			\$297.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$297.00		
33740	08/22/2019	Open			Accounts Payable	RIVERSIDE COUNTY DIV. LEAGUE OF CALIFORNIA CITIES	\$35.00		
	Invoice		Date	Description			Amount		
	2385		08/12/2019	DIVISION MEETING 01-14-19 - RUSSELL BETTS			\$35.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$35.00		
33741	08/22/2019	Open			Accounts Payable	ROYAL GYM SERVICES, LLC	\$360.00		
	Invoice		Date	Description			Amount		
	5457		06/26/2019	DIAGNOSE / REPAIR GYM TREADMILLS			\$180.00		
	5458		06/26/2019	DIAGNOSE / REPAIR GYM TREADMILLS			\$180.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$360.00		
33742	08/22/2019	Open			Accounts Payable	SCOTT FAZEKAS & ASSOCIATES, INC.	\$13,639.63		
	Invoice		Date	Description			Amount		
	20743		07/31/2019	COMMUNITY DEVELOPMENT PLAN CHECKS			\$13,639.63		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$13,639.63		
33743	08/22/2019	Reconciled		08/31/2019	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$6,306.00	\$6,306.00	\$0.00
	Invoice		Date	Description			Amount		
	1504		08/12/2019	ELECTRICAL LIGHTING REPAIRS - H & W CENTER			\$6,306.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$6,306.00		
33744	08/22/2019	Reconciled		08/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$79.98	\$79.98	\$0.00
	Invoice		Date	Description			Amount		
	21911		08/01/2019	POLICE DEPARTMENT SECURITY SYSTEM MONITORING - EVIDENCE ROOM			\$39.99		
	21970		08/01/2019	ANIMAL CONTROL SECURITY SYSTEM MONITORING			\$39.99		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$79.98		
33745	08/22/2019	Reconciled		08/31/2019	Accounts Payable	SOUTH COAST AIR QUALITY	\$978.44	\$978.44	\$0.00
	Invoice		Date	Description			Amount		
	3493228		07/02/2019	EMISSIONS FEES FACILITY 147326			\$136.40		
	3489733		07/02/2019	EMISSIONS FEES FACILITY 147326			\$842.04		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$978.44		

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33746	08/22/2019	Reconciled		08/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$940.90	\$940.90	\$0.00
	Invoice		Date	Description		Amount			
	CWB 07/19-08/19		08/17/2019	SOLAR FIELD, TRAFFIC LIGHTS, CABOTS, ROLLING HILLS		\$361.35			
	07/2019 TEDESCO		08/13/2019	TEDESCO PARK (07.12.19-08.12.19)		\$579.55			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$111.45			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$139.50			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$84.35			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$10.21			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$579.55			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		\$5.56			
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		\$5.56			
	569 - CFD - 2010-1 A-22 FUND			569-1100 (CASH)		\$4.72			
33747	08/22/2019	Reconciled		08/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$357.82	\$357.82	\$0.00
	Invoice		Date	Description		Amount			
	0439635080319		08/03/2019	Subscription - Cable Service @ 11999 Palm Drive		\$357.82			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$357.82			
33748	08/22/2019	Reconciled		08/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$84.99	\$84.99	\$0.00
	Invoice		Date	Description		Amount			
	0438462080719		08/07/2019	Subscription - Cable Service @ Lozano Center		\$84.99			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$84.99			
33749	08/22/2019	Reconciled		08/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$193.89	\$193.89	\$0.00
	Invoice		Date	Description		Amount			
	0467057081219		08/12/2019	11750 CHOLLA DR GYM		\$193.89			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$193.89			
33750	08/22/2019	Reconciled		08/31/2019	Accounts Payable	STAPLES ADVANTAGE	\$878.22	\$878.22	\$0.00
	Invoice		Date	Description		Amount			
	3421917804		08/10/2019	CITY MANAGER OFFICE SUPPLIES		\$29.06			
	3421917802		08/10/2019	CITY MANAGER OFFICE SUPPLIES		\$125.23			
	3421917803		08/10/2019	CITY MANAGER OFFICE SUPPLIES		\$47.84			
	3421917805		08/10/2019	CITY MANAGER OFFICE SUPPLIES		\$11.30			
	3420400557		07/27/2019	CODE ENFORCEMENT/CANNABIS COMPLIANCE OFFICE SUPPLIES		\$53.40			
	3421381074		08/03/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$51.83			
	3421381142		08/03/2019	OFFICE SUPPLIES - HUMAN RESOURCES		\$168.13			
	3422482564		08/17/2019	OFFICE SUPPLIES - HUMAN RESOURCES		\$98.66			
	3422482550		08/17/2019	CITY MANAGER OFFICE SUPPLIES		\$204.62			
	3420400542		07/27/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$88.15			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$684.84			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$53.40			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$139.98			

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33751	08/22/2019	Reconciled		08/31/2019	Accounts Payable	SUN BADGE COMPANY	\$147.30	\$147.30	\$0.00
	Invoice		Date	Description		Amount			
	389714		07/22/2019	POLICE DEPARTMENT OFFICER BADGES		\$147.30			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$147.30			
33752	08/22/2019	Reconciled		08/31/2019	Accounts Payable	TECHNOGYM	\$821.37	\$821.37	\$0.00
	Invoice		Date	Description		Amount			
	19007687		08/08/2019	GYM EQUIPMENT REPAIR - H & W CENTER		\$220.89			
	19007688		08/08/2019	GYM EQUIPMENT REPAIR - H & W CENTER		\$134.69			
	19007689		08/08/2019	GYM EQUIPMENT REPAIR - H & W CENTER		\$134.69			
	19007686		08/08/2019	GYM EQUIPMENT REPAIR - H & W CENTER		\$165.55			
	19007690		08/08/2019	GYM EQUIPMENT REPAIR - H & W CENTER		\$165.55			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$821.37			
33753	08/22/2019	Reconciled		08/31/2019	Accounts Payable	THE GAS COMPANY	\$519.50	\$519.50	\$0.00
	Invoice		Date	Description		Amount			
	JUL 19-AUG 19		08/07/2019	SOCAL GAS BILL DATE: 07.05.19-08.05.19		\$167.90			
	0928942459-1		08/07/2019	HEALTH & WELLNESS CENTER JULY 2019		\$351.60			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$69.03			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$351.60			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$98.87			
33754	08/22/2019	Reconciled		08/31/2019	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$3,456.58	\$3,456.58	\$0.00
	Invoice		Date	Description		Amount			
	182489		08/20/2019	ICMA RETIREMENT CONTRIBUTION #301481		\$2,842.62			
	182502		08/20/2019	ICMA RETIREMENT CONTRIBUTION 108695		\$613.96			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,274.60			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$181.98			
33755	08/22/2019	Reconciled		08/31/2019	Accounts Payable	VISION SERVICE PLAN	\$1,924.08	\$1,924.08	\$0.00
	Invoice		Date	Description		Amount			
	807347426		08/19/2019	VISION PREMIUMS SEPT 2019		\$1,924.08			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$671.97			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$83.27			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,046.22			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$82.23			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$40.39			
33756	08/22/2019	Reconciled		08/31/2019	Accounts Payable	WILLDAN ENGINEERING	\$4,462.50	\$4,462.50	\$0.00
	Invoice		Date	Description		Amount			
	002-21347		08/01/2019	BUILDING PLAN CHECKS		\$4,462.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,462.50			
33757	08/27/2019	Reconciled		08/31/2019	Accounts Payable	TRAVIS CHAPMAN	\$4,010.83	\$4,010.83	\$0.00
	Invoice		Date	Description		Amount			
	FINAL CHECK		08/27/2019	FINAL CHECK		\$4,010.83			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	001 - GENERAL FUND			001-1100 (CASH)			\$4,010.83		
33758	08/29/2019	Open			Accounts Payable	ABOVE & BEYOND PET CREMATORIUM	\$659.25		
	Invoice		Date	Description		Amount			
	389983491		08/07/2019	ANIMAL CREMATION SERVICES - ANIMAL CARE AND CONTROL		\$659.25			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$659.25			
33759	08/29/2019	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$194.00		
	Invoice		Date	Description		Amount			
	72396		07/31/2019	BLOOD DRAWS AND NURSE STANDBY FEES		\$194.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$194.00			
33760	08/29/2019	Open			Accounts Payable	BUILDERS SUPPLY	\$993.83		
	Invoice		Date	Description		Amount			
	910179/T		06/30/2019	FIRE STATION 37 SUPPLIES		\$3.23			
	910178/T		06/30/2019	FIRE STATION 37 SUPPLIES		\$45.72			
	458419/T		06/26/2019	FIRE STATION 37 SUPPLIES		\$118.51			
	909800/T		06/12/2019	CITYWIDE SUPPLIES		\$19.92			
	911059/T		08/05/2019	CITY FACILITIES- SUPPLIES		\$21.29			
	911106/T		08/06/2019	CITY FACILITIES- SUPPLIES		\$6.47			
	911070/T		08/05/2019	CITY FACILITIES- SUPPLIES		\$13.22			
	910935/T		07/31/2019	CITY FACILITIES- SUPPLIES		\$22.70			
	910768/T		07/24/2019	CITY FACILITIES- SUPPLIES		\$25.17			
	910701/T		07/22/2019	CITY FACILITIES- SUPPLIES		\$69.23			
	910511/T		07/15/2019	CITY FACILITIES- SUPPLIES		\$36.59			
	910885/T		07/29/2019	CITY FACILITIES- SUPPLIES		\$50.92			
	910222/T		07/02/2019	CITY FACILITIES- SUPPLIES		\$14.49			
	910188/T		07/01/2019	CITY FACILITIES- SUPPLIES		\$110.95			
	910195/T		07/01/2019	CITY FACILITIES- SUPPLIES		\$23.04			
	910230/T		07/03/2019	CITY FACILITIES- SUPPLIES		\$32.65			
	911100/T		08/06/2019	CITY FACILITIES- SUPPLIES		\$16.68			
	910333/T		07/08/2019	CITY FACILITIES- SUPPLIES		\$38.73			
	910320/T		07/08/2019	CITY FACILITIES- SUPPLIES		\$17.84			
	910327/T		07/08/2019	STREETS- SUPPLIES		\$28.81			
	910388/T		07/10/2019	STREETS- SUPPLIES		\$22.93			
	910541/T		07/16/2019	STREETS- SUPPLIES		\$53.76			
	910762/T		07/24/2019	STREETS- SUPPLIES		\$57.62			
	910766/T		07/24/2019	STREETS- SUPPLIES		\$35.27			
	910947/T		07/31/2019	STREETS- SUPPLIES		\$81.39			
	910876/T		07/29/2019	CITY FACILITIES- SUPPLIES		\$14.86			
	910887/T		07/29/2019	STREETS- SUPPLIES		\$11.84			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$534.75			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$291.62			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$167.46			

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33761	08/29/2019	Open			Accounts Payable	CINTAS	\$75.77		
	Invoice		Date	Description		Amount			
	5014461377		08/14/2019	SENIOR CENTER- FIRST AID REPLENISHMENT		\$75.77			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$75.77			
33762	08/29/2019	Open			Accounts Payable	CINTAS CORPORATION #698	\$1,744.44		
	Invoice		Date	Description		Amount			
	4025908129		07/16/2019	CARL MAY- SUPPLIES		\$135.48			
	4025024148		07/02/2019	CARL MAY- SUPPLIES		\$134.17			
	4026392754		07/23/2019	CARL MAY- SUPPLIES		\$35.00			
	4026867286		07/30/2019	CARL MAY- SUPPLIES		\$90.34			
	4026867225		07/30/2019	SENIOR CENTER- SUPPLIES		\$52.22			
	4025908185		07/16/2019	SENIOR CENTER- SUPPLIES		\$96.13			
	4025024011		07/02/2019	SENIOR CENTER- SUPPLIES		\$95.33			
	4025505674		07/09/2019	SENIOR CENTER- SUPPLIES		\$96.13			
	4026392709		07/23/2019	SENIOR CENTER- SUPPLIES		\$70.90			
	4027354318		08/06/2019	SENIOR CENTER- SUPPLIES		\$165.20			
	4028315258		08/20/2019	BUILDING A- SUPPLIES		\$17.53			
	4028315240		08/20/2019	BUILDING C- SUPPLIES		\$36.39			
	4028036410		08/15/2019	CARL MAY- SUPPLIES		\$115.00			
	4028315180		08/20/2019	SENIOR CENTER- SUPPLIES		\$35.00			
	4028315218		08/20/2019	SENIOR CENTER- SUPPLIES		\$99.73			
	4027832262		08/13/2019	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$90.32			
	4027832071		08/13/2019	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$69.23			
	4028315302		08/20/2019	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$80.34			
	698454268		01/04/2019	SENIOR CENTER-SUPPLIES		\$115.00			
	4024268725		06/20/2019	SENIOR CENTER- SUPPLIES		\$115.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,504.55			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$239.89			
33763	08/29/2019	Open			Accounts Payable	DIRECTV, LLC	\$80.99		
	Invoice		Date	Description		Amount			
	36610263072		08/19/2019	SATELLITE SERVICES - PD ACCT# 032387422		\$80.99			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$80.99			
33764	08/29/2019	Open			Accounts Payable	DUNN-EDWARDS CORPORATION	\$806.34		
	Invoice		Date	Description		Amount			
	2019329472		08/12/2019	STREETS- SUPPLIES		\$806.34			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$806.34			
33765	08/29/2019	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$475.00		
	Invoice		Date	Description		Amount			
	82908		08/02/2019	OFFICER MEDICAL/PHYSICAL EXAMS		\$475.00			
	Paying Fund			Cash Account		Amount			

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33766	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$475.00		
	08/29/2019	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	\$300.00		
	Invoice		Date	Description			Amount		
	3877A		07/15/2019	POLYGRAPH EXAMINER			\$300.00		
33767	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$300.00		
	08/29/2019	Open			Accounts Payable	FEDERAL EXPRESS	\$30.53		
	Invoice		Date	Description			Amount		
	6-708-85386		08/16/2019	POSTAGE			\$30.53		
33768	001 - GENERAL FUND			001-1100 (CASH)			\$30.53		
	08/29/2019	Open			Accounts Payable	FRAZIER PEST CONTROL	\$852.00		
	Invoice		Date	Description			Amount		
	10230715		08/05/2019	FIRE STATION 36- PEST CONTROL			\$70.00		
	10230710		08/05/2019	FIRE STATION 37- PEST CONTROL			\$40.00		
	10231058		08/12/2019	CORPORATE YARD- PEST CONTROL			\$35.00		
	10228557		07/01/2019	SENIOR CENTER- PEST CONTROL			\$50.00		
	10230698		08/05/2019	SENIOR CENTER- PEST CONTROL			\$50.00		
	10228559		07/01/2019	CITY HALL BLDGS A&C- PEST CONTROL			\$35.00		
	10230699		08/05/2019	CITY HALL BLDGS A&C- PEST CONTROL			\$35.00		
	10228564		07/01/2019	NEW CITY HALL/CONST TRAILER- PEST CONTROL			\$175.00		
	10230705		08/05/2019	NEW CITY HALL/CONST TRAILER- PEST CONTROL			\$175.00		
	10228751		07/09/2019	CORPORATE YARD- PEST CONTROL			\$35.00		
	10228570		07/01/2019	FIRE STATION 36- PEST CONTROL			\$70.00		
	10231053		08/12/2019	ANIMAL CARE CENTER PEST CONTROL			\$42.00		
	10228569		07/01/2019	FIRE STATION 37- PEST CONTROL			\$40.00		
	Paying Fund			Cash Account			Amount		
33769	001 - GENERAL FUND			001-1100 (CASH)			\$590.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$262.00		
	08/29/2019	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	\$1,412.85		
	Invoice		Date	Description			Amount		
	013394707		08/07/2019	CODE ENFORCEMENT/CANNABIS COMPLIANCE			(\$32.61)		
				UNIFORMS					
	BC0901676		08/07/2019	CODE ENFORCEMENT/CANNABIS COMPLIANCE			\$32.61		
				UNIFORMS					
	BC0901677		08/07/2019	CODE ENFORCEMENT/CANNABIS COMPLIANCE			\$19.56		
				UNIFORMS					
	BC0901759		08/08/2019	POLICE DEPARTMENT UNIFORMS			\$1,393.29		
	Paying Fund			Cash Account			Amount		
33770	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,412.85		
	08/29/2019	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	\$3,618.20		
	Invoice		Date	Description			Amount		
	9450-0719		08/09/2019	GRAFFITI REMOVAL SERVICES FY 19/20			\$3,618.20		
	Paying Fund			Cash Account			Amount		
33771	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$3,618.20		
	08/29/2019	Open			Accounts Payable	GRAINGER	\$214.32		
	Invoice		Date	Description			Amount		
	9247070585		07/29/2019	CITY FACILITIES- SUPPLIES			\$214.32		

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33772	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$214.32			
	08/29/2019	Open			Accounts Payable	MAIN STREET SIGNS	\$794.55		
	Invoice			Date	Description	Amount			
	31458		08/20/2019		CITYWIDE- NEW CITY SIGNAGE	\$222.79			
33773	31108		07/16/2019		CITYWIDE- NEW CITY SIGNAGE	\$136.53			
	31417		08/15/2019		CITYWIDE- NEW CITY SIGNAGE	\$435.23			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$794.55			
	08/29/2019	Open			Accounts Payable	MARIPOSA LANDSCAPES, INC.	\$3,410.00		
	Invoice			Date	Description	Amount			
	85718		07/31/2019		SKYBORNE- EXTRA LANDSCAPE SERVICES	\$1,824.00			
	85715		07/31/2019		FIRE STATION 36- EXTRA LANDSCAPE SERVICES	\$98.00			
	85713		07/31/2019		MOUNTAIN VIEW ESTATES- EXTRA LANDSCAPE SERVICES	\$305.00			
	85716		07/31/2019		DESERT VIEW 4 - EXTRA LANDSCAPE SERVICES	\$281.00			
	85712		07/31/2019		DESERT VIEW 2 & 3- EXTRA LANDSCAPE SERVICES	\$344.00			
	85717		07/31/2019		FOXDALE ESTATES- EXTRA LANDSCAPE SERVICES	\$558.00			
	Paying Fund			Cash Account		Amount			
33774	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$98.00			
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)		\$305.00			
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)		\$625.00			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		\$558.00			
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		\$1,824.00			
	08/29/2019	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$4,394.67		
	Invoice			Date	Description	Amount			
	510502882		08/07/2019		CITY FACILITIES- SUPPLIES	\$55.49			
	510470713		08/07/2019		CITY FACILITIES- SUPPLIES	\$136.93			
	510488533		08/05/2019		WARDMAN PARK- SUPPLIES	\$1,400.75			
33775	510488377		08/05/2019		MISSION SPRINGS PARK- SUPPLIES	\$1,400.75			
	510488380		08/05/2019		TEDESCO PARK- SUPPLIES	\$1,400.75			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$192.42			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$4,202.25			
	08/29/2019	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$14,832.91		
	Invoice			Date	Description	Amount			
	260002181 JUL19		08/13/2019		11750 CHOLLA DR B	\$475.09			
	260002171 JUL19		08/13/2019		11750 CHOLLA DR A	\$706.89			
	260002191 JUL19		08/13/2019		11750 CHOLLA DR C	\$465.87			
	JULY-19 CWB		08/13/2019		MSWD CWB 07.01.19 - 08.01.19 - CITY HALL	\$369.69			
	07/2019 CWB		08/13/2019		MSWD CWB (07.01.19 - 08.01.19) LMD, DAD, RDA	\$5,303.97			
	JUL-AUG 2019		08/13/2019		MSWD CWB - CITY PARKS	\$7,511.40			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$891.16			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$790.80			

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33776	08/29/2019	Open			Accounts Payable	NEOFUNDS	\$1,000.00		
	Invoice		Date	Description			Amount		
	08152019		08/15/2019	POSTAGE			\$1,000.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,000.00		
33777	08/29/2019	Open			Accounts Payable	NICOL CLIMATE CONTROL	\$305.00		
	Invoice		Date	Description			Amount		
	3276		07/16/2019	CITY FACILITIES- AIR CONDITION REPAIRS & MAINTENANCE			\$305.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$305.00		
33778	08/29/2019	Open			Accounts Payable	OMNIS INCORPORATED	\$8,700.00		
	Invoice		Date	Description			Amount		
	19041		08/19/2019	ATP CYCLE 3- PALM DR BICYCLE PEDESTRIAN - INSPECTION SERVICES			\$8,700.00		
	Paying Fund			Cash Account			Amount		
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)			\$957.00		
	120 - OFFSITE STREETS/SIDEWALKS			120-1100 (CASH)			\$7,743.00		
33779	08/29/2019	Open			Accounts Payable	PALM SPRINGS MOTORS	\$3,511.43		
	Invoice		Date	Description			Amount		
	734766		07/29/2019	POLICE DEPARTMENT FLEET MAINTENANCE			\$2,517.24		
	735050		08/01/2019	POLICE DEPARTMENT FLEET MAINTENANCE			\$994.19		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$3,511.43		
33780	08/29/2019	Open			Accounts Payable	PROFORMA PRINT SOLUTIONS	\$228.54		
	Invoice		Date	Description			Amount		
	0H49008986		08/02/2019	CODE COMPLIANCE/CANNABIS COMPLIANCE FORMS			\$228.54		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$228.54		
33781	08/29/2019	Open			Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$3,186.00		
	Invoice		Date	Description			Amount		
	54		07/09/2019	WEST DRIVE IRON- #1906D-4758			\$3,186.00		
	Paying Fund			Cash Account			Amount		
	600 - GEN LIAB SELF INSURANCE FUND			600-1100 (CASH)			\$3,186.00		
33782	08/29/2019	Open			Accounts Payable	S&D CAR WASH MANAGEMENT DBA QUICK QUACK CAR WASH	\$1,179.41		
	Invoice		Date	Description			Amount		
	AR104777		07/31/2019	CARWASH - ALL CITY VEHICLES			\$1,179.41		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$129.73		

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33783	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$106.15		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$837.38		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$106.15		
	08/29/2019	Open			Accounts Payable	SC FUELS	\$15,352.16		
	Invoice			Date	Description		Amount		
	0686440-IN			07/01/2019	CITYWIDE- GASOLINE		\$3,184.80		
	0688883-IN			07/08/2019	CITYWIDE- GASOLINE		\$3,366.63		
	0691229-IN			07/15/2019	CITYWIDE- GASOLINE		\$2,998.74		
	0693539-IN			07/23/2019	CITYWIDE- GASOLINE		\$2,974.76		
	0695798-IN			07/29/2019	CITYWIDE- GASOLINE		\$2,827.23		
33784	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$15,352.16		
	08/29/2019	Open			Accounts Payable	SF MOBILE- VISION, INC.	\$3,675.00		
	Invoice			Date	Description		Amount		
	0349923-IN			08/07/2019	MOBILE-VISION EXTENDED MAINTENANCE AGREEMENT		\$3,675.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$3,675.00		
	08/29/2019	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$14,799.01		
	Invoice			Date	Description		Amount		
	3048110857-AUG19			08/24/2019	65950 1/2 PIERSON BLVD. - SOLAR		\$409.50		
33785	3039183574 AUG19			08/21/2019	11320 CHOLLA DR. H & W FACILITY		\$14,389.51		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$204.75		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$14,389.51		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$204.75		
	08/29/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$473.75		
	Invoice			Date	Description		Amount		
	23043			08/13/2019	POLICE DEPARTMENT PLUMBING SERVICES		\$222.50		
	22929A			08/02/2019	POLICE DEPARTMENT PLUMBING SERVICES		\$251.25		
	Paying Fund				Cash Account		Amount		
33786	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$473.75		
	08/29/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$84.99		
	Invoice			Date	Description		Amount		
	0143914082019			08/20/2019	CABOTS INTERNET SERVICE		\$84.99		
	Paying Fund				Cash Account		Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$84.99		
	08/29/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$88.99		
	Invoice			Date	Description		Amount		
	0890084183			08/16/2019	CABOTS GIFT SHOP INTERNET SERVICE		\$88.99		
	Paying Fund				Cash Account		Amount		
33787	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$88.99		
	08/29/2019	Open			Accounts Payable	SPRINT	\$35.77		
	Invoice			Date	Description		Amount		
	490209315-213			08/15/2019	ACCT# 490209315 CV VIOLENT CRIME GANG TASK FORCE		\$35.77		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)			\$35.77		
33790	08/29/2019	Open			Accounts Payable	STAPLES ADVANTAGE	\$2,376.59		
	Invoice		Date		Description		Amount		
	3421917765		08/10/2019		POLICE DEPARTMENT OFFICE SUPPLIES		\$147.00		
	3421381105		08/03/2019		POLICE DEPARTMENT OFFICE SUPPLIES		\$133.24		
	3421381098		08/03/2019		POLICE DEPARTMENT OFFICE SUPPLIES		\$848.15		
	3421381100		08/03/2019		POLICE DEPARTMENT OFFICE SUPPLIES		\$244.89		
	3421381101		08/03/2019		POLICE DEPARTMENT OFFICE SUPPLIES		\$19.74		
	3421381104		08/03/2019		POLICE DEPARTMENT OFFICE SUPPLIES		\$522.29		
	3422992995		08/24/2019		OFFICE SUPPLIES - NON-DEPARTMENTAL		\$461.28		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$461.28		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,915.31		
33791	08/29/2019	Open			Accounts Payable	VERIZON WIRELESS	\$1,114.25		
	Invoice		Date		Description		Amount		
	9836091194		08/13/2019		PD MONTHLY AIR CARDS ACCT#942072849-00001		\$1,114.25		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,114.25		
33792	08/29/2019	Open			Accounts Payable	WEBB MUNICIPAL FINANCE LLC	\$10,000.00		
	Invoice		Date		Description		Amount		
	20190430		07/27/2019		DHS PTAX2 ZONE 41		\$5,000.00		
	20190431		07/27/2019		DHS PTAX2 ZONE 42		\$5,000.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$10,000.00		
33793	08/29/2019	Open			Accounts Payable	WEX BANK	\$235.95		
	Invoice		Date		Description		Amount		
	60803231		08/15/2019		FUEL PURCHASES FOR PD - MOTORCYCLE		\$235.95		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$235.95		
33794	08/29/2019	Open			Accounts Payable	WILMINGTON TRUST FEE COLLECTIONS	\$2,500.00		
	Invoice		Date		Description		Amount		
	20190620-64526-A		06/20/2019		122475-000 DHS SA 2017 DS FUND		\$2,500.00		
	Paying Fund				Cash Account		Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$2,500.00		

Type Check Totals:

291 Transactions

\$4,906,649.13

\$4,775,272.92

\$0.00

GENERAL - GENERAL ACCOUNT Totals

Payment Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	56	\$131,376.21	\$0.00	
					Reconciled	235	\$4,775,272.92	\$4,775,272.92	
					Total	291	\$4,906,649.13	\$4,775,272.92	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	56	\$131,376.21	\$0.00	
					Reconciled	235	\$4,775,272.92	\$4,775,272.92	
					Total	291	\$4,906,649.13	\$4,775,272.92	
Grand Totals:				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	56	\$131,376.21	\$0.00	
					Reconciled	235	\$4,775,272.92	\$4,775,272.92	
					Total	291	\$4,906,649.13	\$4,775,272.92	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	56	\$131,376.21	\$0.00	
					Reconciled	235	\$4,775,272.92	\$4,775,272.92	
					Total	291	\$4,906,649.13	\$4,775,272.92	