

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
<u>Check</u>									
33795	09/04/2019	Reconciled		09/30/2019	Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$188.80	\$188.80	\$0.00
	Invoice		Date	Description		Amount			
	Q3 FORM 796		03/31/2019	01/2019 - 03/2019 1186 STATE FEES		\$188.80			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$188.80			
33796	09/04/2019	Reconciled		09/30/2019	Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$149.60	\$149.60	\$0.00
	Invoice		Date	Description		Amount			
	Q4 FORM 796		06/30/2019	04/2019 - 06/2019 1186 STATE FEES		\$149.60			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$149.60			
33797	09/04/2019	Reconciled		09/30/2019	Accounts Payable	RIVERSIDE COUNTY FIRE DEPARTMENT	\$340.00	\$340.00	\$0.00
	Invoice		Date	Description		Amount			
	082819340		08/28/2019	LEAD EVENT FIRE DEPARTMENT INSPECTION FEE		\$340.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$340.00			
33798	09/04/2019	Reconciled		09/30/2019	Accounts Payable	RIVERSIDE COUNTY FIRE DEPARTMENT	\$74.00	\$74.00	\$0.00
	Invoice		Date	Description		Amount			
	08281974		08/28/2019	LEAD EVENT FIRE DEPARTMENT PERMIT FEE		\$74.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$74.00			
33799	09/05/2019	Reconciled		09/30/2019	Accounts Payable	1 STOP POOL PROS	\$5,950.00	\$5,950.00	\$0.00
	Invoice		Date	Description		Amount			
	14734		07/27/2019	FURBEE AQUATIC POOL - POOL HEATER REPAIR		\$450.00			
	14733		07/27/2019	FURBEE AQUATIC POOL - POOL HEATER REPAIR		\$2,800.00			
	14732		07/27/2019	ADDITIONAL POOL REPAIRS- FURBEE POOL		\$2,700.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$5,950.00			
33800	09/05/2019	Reconciled		10/31/2019	Accounts Payable	ADAM ELDERS	\$1,335.00	\$1,335.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS 0011		08/28/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$1,335.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,335.00			
33801	09/05/2019	Reconciled		09/30/2019	Accounts Payable	ALEXANDRO RIVERA	\$567.00	\$567.00	\$0.00
	Invoice		Date	Description		Amount			
	08242019		08/24/2019	8/19 THRU 8/24/2019 LIFEGUARD WAGES		\$255.50			
	08312019		08/31/2019	8/26 THRU 8/31/2019 LIFEGUARD WAGES		\$311.50			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$567.00			
33802	09/05/2019	Reconciled		09/30/2019	Accounts Payable	ALYSSA TEEGARDEN	\$434.00	\$434.00	\$0.00
	Invoice		Date	Description		Amount			
	08242019		08/24/2019	8/19 THRU 8/24/2019 LIFEGUARD WAGES		\$189.00			
	08312019		08/31/2019	8/26 THRU 8/31/2019 LIFEGUARD WAGES		\$245.00			

City of Desert Hot Springs

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$434.00			
33803	09/05/2019	Reconciled		09/30/2019	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$104.78	\$104.78	\$0.00
	Invoice		Date	Description		Amount			
	1PXW-MFPF-MNJM		08/09/2019	SUPPLIES FOR HANGING MYLARS		\$104.78			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$104.78			
33804	09/05/2019	Reconciled		09/30/2019	Accounts Payable	ANDREW NIELSEN	\$1,710.00	\$1,710.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS 0005		08/28/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$1,710.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,710.00			
33805	09/05/2019	Reconciled		09/30/2019	Accounts Payable	ANIMAL ACTION LEAGUE	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	08/08/2019		08/08/2019	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$25.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$25.00			
33806	09/05/2019	Reconciled		09/30/2019	Accounts Payable	ATWORK PERSONNEL SERVICES	\$4,453.12	\$4,453.12	\$0.00
	Invoice		Date	Description		Amount			
	086980		08/16/2019	CONTRACT SERVICES FINANCE		\$1,328.12			
	087578		08/23/2019	CONTRACT SERVICES FINANCE		\$1,562.50			
	088435		08/30/2019	CONTRACT SERVICES FINANCE		\$1,562.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,453.12			
33807	09/05/2019	Reconciled		09/30/2019	Accounts Payable	BIO SOCAL	\$495.00	\$495.00	\$0.00
	Invoice		Date	Description		Amount			
	B81419		08/14/2019	CRIME SCENE AND BIOHAZARD CLEANUP		\$495.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$495.00			
33808	09/05/2019	Reconciled		10/31/2019	Accounts Payable	BIO-TOX LABORATORIES, INC	\$1,139.00	\$1,139.00	\$0.00
	Invoice		Date	Description		Amount			
	38434		08/15/2019	BLOOD ALCOHOL ANALYSIS		\$1,139.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,139.00			
33809	09/05/2019	Reconciled		09/30/2019	Accounts Payable	BUILDERS SUPPLY	\$142.63	\$142.63	\$0.00
	Invoice		Date	Description		Amount			
	910437/T		07/11/2019	FIRE STATION 36- SUPPLIES		\$47.39			
	911404/T		08/19/2019	POLICE DEPARTMENT SUPPLIES		\$92.70			
	911418/T		08/19/2019	POLICE DEPARTMENT SUPPLIES		\$2.54			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$142.63			
33810	09/05/2019	Reconciled		09/30/2019	Accounts Payable	BUZZFACTORY INC.	\$1,193.51	\$1,193.51	\$0.00
	Invoice		Date	Description		Amount			
	9384		08/18/2019	STICKERS, ECONOMIC DEV. COLLATERAL AND FOOTBALL HELMETS		\$501.16			

City of Desert Hot Springs
Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9383		08/18/2019			STICKERS, ECONOMIC DEV. COLLATERAL AND FOOTBALL HELMETS	\$233.50		
	9386		08/19/2019			STICKERS, ECONOMIC DEV. COLLATERAL AND FOOTBALL HELMETS	\$458.85		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$1,193.51		
33811	09/05/2019	Reconciled		09/30/2019	Accounts Payable	CALIFORNIA CITY MANAGEMENT FOUNDATION	\$400.00	\$400.00	\$0.00
	Invoice		Date			Description	Amount		
	2318		07/10/2019			CCMF MEMBERSHIP FOR CHARLES MAYNARD 7/1/19-6/30/20	\$400.00		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$400.00		
33812	09/05/2019	Reconciled		09/30/2019	Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	\$440.00	\$440.00	\$0.00
	Invoice		Date			Description	Amount		
	14021		08/28/2019			MEMBERSHIP RENEWAL - CHIEFS - DUES	\$440.00		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$440.00		
33813	09/05/2019	Reconciled		09/30/2019	Accounts Payable	CAMERON TIMBOE	\$672.00	\$672.00	\$0.00
	Invoice		Date			Description	Amount		
	08242019		08/24/2019			8/19 THRU 8/24/2019 LIFEGUARD WAGES	\$256.00		
	08312019		08/31/2019			8/26 THRU 8/31/2019 LIFEGUARD WAGES	\$416.00		
	Paying Fund					Cash Account	Amount		
	211 - HEALTH & WELLNESS CENTER					211-1100 (CASH)	\$672.00		
33814	09/05/2019	Reconciled		09/30/2019	Accounts Payable	CHARLES BRANSCUM CONSULTING	\$2,170.00	\$2,170.00	\$0.00
	Invoice		Date			Description	Amount		
	DHS 0030		08/28/2019			CANNABIS COMPLIANCE - SPECIAL PROJECTS	\$2,170.00		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$2,170.00		
33815	09/05/2019	Reconciled		09/30/2019	Accounts Payable	CHRISTOPHER TOOTH	\$245.00	\$245.00	\$0.00
	Invoice		Date			Description	Amount		
	SEPTEMBER 2019		09/02/2019			INFORMANT DEVELOPMENT AND MAINTENANCE SEPT 25-27, 2019 CTOOTH	\$245.00		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$245.00		
33816	09/05/2019	Reconciled		09/30/2019	Accounts Payable	CINTAS	\$258.91	\$258.91	\$0.00
	Invoice		Date			Description	Amount		
	5014461380		08/14/2019			FIRST AID KIT SUPPLIES AND MAINTENANCE-POLICE DEPARTMENT	\$108.16		
	5014461381		08/14/2019			FIRST AID KIT SUPPLIES AND MAINTENANCE-CODE COMPLIANCE	\$150.75		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$258.91		
33817	09/05/2019	Reconciled		09/30/2019	Accounts Payable	CINTAS CORPORATION #698	\$630.33	\$630.33	\$0.00
	Invoice		Date			Description	Amount		
	4028793202		08/27/2019			WEEKLY CITY HALL BATHROOM SUPPLIES	\$29.08		

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4028793197		08/27/2019		SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$90.32		
	4028793070		08/27/2019		SUPPLIES AND MAINTENANCE - CODE COMPLIANCE		\$16.22		
	4028793021		08/27/2019		SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$112.60		
	4028793158		08/27/2019		BUILDING A- SUPPLIES		\$35.98		
	4028793157		08/27/2019		BUILDING C- SUPPLIES		\$6.41		
	4028793094		08/27/2019		CARL MAY- SUPPLIES		\$135.48		
	4028793031		08/27/2019		SENIOR CENTER- SUPPLIES		\$52.22		
	4028793147		08/27/2019		CABOT'S MUSEUM- SUPPLIES		\$67.13		
	4028315199		08/20/2019		SUPPLIES AND MAINTENANCE - CODE COMPLIANCE		\$55.80		
	4029424600		09/04/2019		WEEKLY CITY HALL BATHROOM SUPPLIES		\$29.09		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$288.26		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$274.94		
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$67.13		
33818	09/05/2019	Reconciled		09/30/2019	Accounts Payable	COACHELLA VALLEY ECONOMIC PARTNERSHIP	\$3,000.00	\$3,000.00	\$0.00
	Invoice		Date		Description		Amount		
	11192019		08/27/2019		2019 GREATER PALM SPRINGS SUMMIT		\$3,000.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$3,000.00		
33819	09/05/2019	Reconciled		09/30/2019	Accounts Payable	COLONIAL LIFE	\$4,637.56	\$4,637.56	\$0.00
	Invoice		Date		Description		Amount		
	5149331-0810369		08/25/2019		COLONIAL SUPPLEMENTAL INSURANCE PREMIUMS AUG 2019		\$4,637.56		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$4,637.56		
33820	09/05/2019	Reconciled		09/30/2019	Accounts Payable	CRYSTAL GRAJEDA GOMEZ	\$860.00	\$860.00	\$0.00
	Invoice		Date		Description		Amount		
	08242019		08/24/2019		8/19 THRU 8/24/2019 LIFEGUARD WAGES		\$368.00		
	08312019		08/31/2019		8/26 THRU 8/31/2019 LIFEGUARD WAGES		\$492.00		
	Paying Fund				Cash Account		Amount		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$860.00		
33821	09/05/2019	Reconciled		09/30/2019	Accounts Payable	DENTAL HEALTH SERVICES	\$523.05	\$523.05	\$0.00
	Invoice		Date		Description		Amount		
	1619163		08/16/2019		DENTAL HEALTH SVCS PREMIUM SEPT 2019		\$523.05		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$153.01		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$59.15		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$233.05		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$57.30		
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$20.54		
33822	09/05/2019	Reconciled		09/30/2019	Accounts Payable	DEPARTMENT OF JUSTICE	\$630.00	\$630.00	\$0.00
	Invoice		Date		Description		Amount		
	398959		08/07/2019		BLOOD ALCOHOL ANALYSIS		\$630.00		
	Paying Fund				Cash Account		Amount		

City of Desert Hot Springs
Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$630.00		
33823	09/05/2019	Reconciled		09/30/2019	Accounts Payable	DESERT FOUNTAIN GAS SUPPLY	\$860.85	\$860.85	\$0.00
	Invoice		Date	Description		Amount			
	13393		08/21/2019	SENIOR CENTER- ICE MACHINE		\$860.85			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$860.85		
33824	09/05/2019	Reconciled		09/30/2019	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$1,924.93	\$1,924.93	\$0.00
	Invoice		Date	Description		Amount			
	58833		08/09/2019	SHIRTS FOR STAFF MEMBERS		\$28.00			
	58869		08/12/2019	SHIRTS FOR STAFF MEMBERS		\$1,896.93			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$1,924.93		
33825	09/05/2019	Reconciled		09/30/2019	Accounts Payable	DESERT STAR WEEKLY	\$1,631.18	\$1,631.18	\$0.00
	Invoice		Date	Description		Amount			
	8903		08/30/2019	LEGAL ADVERTISING		\$1,631.18			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$1,631.18		
33826	09/05/2019	Reconciled		09/30/2019	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$1,104.00	\$1,104.00	\$0.00
	Invoice		Date	Description		Amount			
	82986		08/02/2019	EMPLOYEE PHYSICALS & DRUG TESTING		\$594.00			
	83384		08/09/2019	EMPLOYEE PHYSICALS & DRUG TESTING		\$255.00			
	84069		08/16/2019	EMPLOYEE PHYSICALS & DRUG TESTING		\$255.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$1,104.00		
33827	09/05/2019	Reconciled		09/30/2019	Accounts Payable	FEDERAL ADVOCATES INC.	\$6,000.00	\$6,000.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS-08-19		08/31/2019	FEDERAL ADVOCATES SERVICES FY 19-20		\$6,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$6,000.00		
33828	09/05/2019	Reconciled		09/30/2019	Accounts Payable	FELIPE VEGA	\$934.50	\$934.50	\$0.00
	Invoice		Date	Description		Amount			
	08242019		08/24/2019	8/19 THRU 8/24/2019 LIFEGUARD WAGES		\$546.00			
	08312019		08/31/2019	8/26 THRU 8/31/2019 LIFEGUARD WAGES		\$388.50			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$934.50		
33829	09/05/2019	Reconciled		09/30/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description		Amount			
	08/24/2019		08/24/2019	Subscription - Fiber Internet Service@ 65950 Pierson		\$800.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$800.00		
33830	09/05/2019	Reconciled		09/30/2019	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$47.05	\$47.05	\$0.00
	Invoice		Date	Description		Amount			
	BC0890787		07/24/2019	POLICE DEPARTMENT UNIFORMS		\$47.05			
	Paying Fund			Cash Account		Amount			

City of Desert Hot Springs

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33831	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$47.05		
	09/05/2019	Reconciled		09/30/2019	Accounts Payable	GEORGE RUIZ	\$448.00	\$448.00	\$0.00
	Invoice		Date	Description		Amount			
	08242019		08/24/2019	8/19 THRU 8/24/2019 LIFEGUARD WAGES		\$448.00			
33832	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$448.00		
	09/05/2019	Reconciled		09/30/2019	Accounts Payable	INTERNATIONAL ACADEMY OF PUBLIC SAFETY, INC.	\$1,005.00	\$1,005.00	\$0.00
	Invoice		Date	Description		Amount			
	2019-259		08/28/2019	MAGNUS LEADERSHIP 09/09/19-09/10/19 LESSEX		\$335.00			
33833	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,005.00		
	09/05/2019	Reconciled		09/30/2019	Accounts Payable	INTERWEST CONSULTING GROUP, INC.	\$750.00	\$750.00	\$0.00
	Invoice		Date	Description		Amount			
	50592		06/18/2019	GIS Consulting Services		\$750.00			
33834	001 - GENERAL FUND			001-1100 (CASH)			\$750.00		
	09/05/2019	Reconciled		09/30/2019	Accounts Payable	JASMINE TEEGARDEN	\$868.00	\$868.00	\$0.00
	Invoice		Date	Description		Amount			
	08242019		08/24/2019	8/19 THRU 8/24/2019 LIFEGUARD WAGES		\$451.50			
33835	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$868.00		
	09/05/2019	Reconciled		09/30/2019	Accounts Payable	JESSICA PADILLA	\$640.50	\$640.50	\$0.00
	Invoice		Date	Description		Amount			
	08242019		08/24/2019	8/19 THRU 8/24/2019 LIFEGUARD WAGES		\$451.50			
33836	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$640.50		
	09/05/2019	Reconciled		09/30/2019	Accounts Payable	JIM'S DESERT RADIATOR & A/C SERVICE	\$2,887.52	\$2,887.52	\$0.00
	Invoice		Date	Description		Amount			
	8300		08/21/2019	A/C UNIT REPAIR - F250 ANIMAL CARE TRUCK		\$2,887.52			
33837	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$2,887.52		
	09/05/2019	Reconciled		09/30/2019	Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	211659		09/01/2019	AGENDA WEB HOSTING FOR SIRE PUB		\$125.00			
33837	001 - GENERAL FUND			001-1100 (CASH)			\$125.00		
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33838	09/05/2019	Reconciled		09/30/2019	Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	\$3,404.00	\$3,404.00	\$0.00
	Invoice		Date	Description		Amount			
	LP0719-47		07/18/2019	SOILS & MATERIALS TESTING- NEW CITY HALL		\$3,404.00			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$3,404.00			
33839	09/05/2019	Reconciled		09/30/2019	Accounts Payable	LESLIE GREASBY	\$164.00	\$164.00	\$0.00
	Invoice		Date	Description		Amount			
	08312019		08/31/2019	8/26 THRU 8/31/2019 LIFEGUARD WAGES		\$164.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$164.00			
33840	09/05/2019	Reconciled		09/30/2019	Accounts Payable	LIEBERT CASSIDY WHITMORE	\$29.50	\$29.50	\$0.00
	Invoice		Date	Description		Amount			
	1482908		07/31/2019	LEGAL		\$29.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$29.50			
33841	09/05/2019	Reconciled		09/30/2019	Accounts Payable	M & M SWEEPING, INC.	\$5,895.00	\$5,895.00	\$0.00
	Invoice		Date	Description		Amount			
	48049		07/20/2019	STREETS- STREET SWEEPING		\$5,895.00			
	Paying Fund			Cash Account		Amount			
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)		\$779.91			
	250 - COUNTY SERVICE AREA 152			250-1100 (CASH)		\$5,115.09			
33842	09/05/2019	Reconciled		09/30/2019	Accounts Payable	MAYLING VALENCIA	\$241.50	\$241.50	\$0.00
	Invoice		Date	Description		Amount			
	08242019		08/24/2019	8/19 THRU 8/24/2019 LIFEGUARD WAGES		\$73.50			
	08312019		08/31/2019	8/26 THRU 8/31/2019 LIFEGUARD WAGES		\$168.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$241.50			
33843	09/05/2019	Reconciled		09/30/2019	Accounts Payable	OFFICE TEAM	\$560.20	\$560.20	\$0.00
	Invoice		Date	Description		Amount			
	54088959		08/22/2019	CONTRACT SERVICES - COMMUNITY DEVELOPMENT		\$560.20			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$560.20			
33844	09/05/2019	Reconciled		09/30/2019	Accounts Payable	PALM SPRINGS MOTORS	\$1,636.31	\$1,636.31	\$0.00
	Invoice		Date	Description		Amount			
	735580		08/15/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$1,611.75			
	1532772		08/12/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$24.56			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,636.31			
33845	09/05/2019	Reconciled		10/31/2019	Accounts Payable	PAMELA CHAFFIN	\$2,660.00	\$2,660.00	\$0.00
	Invoice		Date	Description		Amount			
	AUGUST 2019		08/31/2019	CODE ENFORCEMENT CONTRACT SERVICES		\$2,660.00			
	Paying Fund			Cash Account		Amount			
	233 - ABANDONED VEHICLE ABATEMENT FUND			233-1100 (CASH)		\$2,128.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$532.00			

City of Desert Hot Springs

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33846	09/05/2019	Reconciled		09/30/2019	Accounts Payable	PERMA	\$2,115.29	\$2,115.29	\$0.00
	Invoice		Date	Description		Amount			
	DH1806 C		08/16/2019	LEGAL SERVICES		\$2,115.29			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,115.29			
33847	09/05/2019	Reconciled		09/30/2019	Accounts Payable	PREMIER ONE COATINGS, INC.	\$4,232.50	\$4,232.50	\$0.00
	Invoice		Date	Description		Amount			
	1879		08/12/2019	PREP, RE EPOXY FLOORS -50% OF QUOTE		\$4,232.50			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$4,232.50			
33848	09/05/2019	Reconciled		09/30/2019	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$172.62	\$172.62	\$0.00
	Invoice		Date	Description		Amount			
	22835910		07/23/2019	CORPORATE YARD- SHOP TOWELS		\$35.00			
	22843131		08/06/2019	CORPORATE YARD- SHOP TOWELS		\$24.15			
	22850327		08/20/2019	CORPORATE YARD- SHOP TOWELS		\$24.15			
	22824458		07/02/2019	STREETS/PARKS- LAUNDRY SERVICES		\$54.32			
	22828531		07/09/2019	STREETS/PARKS- LAUNDRY SERVICES		\$35.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$83.30			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$44.66			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$44.66			
33849	09/05/2019	Reconciled		09/30/2019	Accounts Payable	RAY TORRES	\$4,218.40	\$4,218.40	\$0.00
	Invoice		Date	Description		Amount			
	08302019		08/30/2019	CONSTRUCTION FIELD INSPECTION /PROJECT MANAGEMENT SERVICES		\$4,218.40			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,218.40			
33850	09/05/2019	Reconciled		09/30/2019	Accounts Payable	ROBERT CLAPPER CONSTRUCTION SERVICES INC.	\$284,647.74	\$284,647.74	\$0.00
	Invoice		Date	Description		Amount			
	APP #4		08/31/2019	CONSTRUCTION OF NEW CITY HALL		\$284,647.74			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$284,647.74			
33851	09/05/2019	Reconciled		09/30/2019	Accounts Payable	ROGER HOPKINS STONE SCULPTOR	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	08212019		08/21/2019	4 HOURS SAWING SANDSTONE FOR CABOT SCULPTURE		\$600.00			
	Paying Fund			Cash Account		Amount			
	110 - ART IN PUBLIC PLACES			110-1100 (CASH)		\$600.00			
33852	09/05/2019	Reconciled		09/30/2019	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$18,237.00	\$18,237.00	\$0.00
	Invoice		Date	Description		Amount			
	1041		09/03/2019	FY19-20 CITYWIDE RESURFACING CURB, GUTTER & SIDEWALK REPAIRS		\$18,237.00			
	Paying Fund			Cash Account		Amount			
	127 - MEASURE 'A' FUND			127-1100 (CASH)		\$18,237.00			

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33853	09/05/2019	Reconciled		09/30/2019	Accounts Payable	SC FUELS	\$7,904.50	\$7,904.50	\$0.00
	Invoice		Date	Description		Amount			
	0698009-IN		08/05/2019	CITYWIDE- GASOLINE		\$2,530.50			
	0700318-IN		08/12/2019	CITYWIDE- GASOLINE		\$2,221.61			
	0702515-IN		08/19/2019	CITYWIDE- GASOLINE		\$3,152.39			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$7,904.50			
33854	09/05/2019	Reconciled		09/30/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$279.93	\$279.93	\$0.00
	Invoice		Date	Description		Amount			
	21681		07/01/2019	BUILDING C- ALARM MONITORING		\$39.99			
	21759		07/01/2019	CARL MAY- ALARM MONITORING		\$39.99			
	21760		07/01/2019	NEW CITY HALL- ALARM MONITORING		\$39.99			
	21893		08/01/2019	BUILDING C- ALARM MONITORING		\$39.99			
	21971		08/01/2019	CARL MAY- ALARM MONITORING		\$39.99			
	21972		08/01/2019	NEW CITY HALL- ALARM MONITORING		\$39.99			
	22128		09/01/2019	MONTHLY ALARM MONITORING & REPAIRS H&W FACILITY		\$39.99			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$239.94			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$39.99			
33855	09/05/2019	Reconciled		09/30/2019	Accounts Payable	SOUTH COAST A.Q.M.D.	\$124.46	\$124.46	\$0.00
	Invoice		Date	Description		Amount			
	3497949		07/16/2019	FACILITY 104513 CORPORATE YARD- ANNUAL FEES		\$124.46			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$124.46			
33856	09/05/2019	Reconciled		09/30/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$26,083.90	\$26,083.90	\$0.00
	Invoice		Date	Description		Amount			
	SCE 07-08/2019		08/24/2019	AUGUST 2019- CITY HALL MISC. BILLING		\$5,126.56			
	SCE 08-2019		08/24/2019	CARL MAY CENTER (07.23.19-08.21.19)		\$1,065.48			
	07/19-08/19		08/24/2019	SCE CWB - CABOTS A, FIREHOUSE, PEDESTAL		\$356.61			
	CWB JUL-AUG-19		08/23/2019	SCE CWB - CITY PARKS, CITY LAMPS, CITY HALL (07-08/2019)		\$19,535.25			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$8,650.52			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$11,509.86			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,540.76			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$548.64			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$1,754.07			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$20.98			
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)		\$11.13			
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)		\$10.86			
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)		\$162.27			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		\$46.67			
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		\$495.36			
	550 - CFD - 2010-1 A-34 FUND			550-1100 (CASH)		\$4.72			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		\$149.11			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		\$10.68			

City of Desert Hot Springs

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33857	580 - CFD - 2010-1 A-1 FUND			580-1100 (CASH)			\$151.16		
	584 - CFD - 2010-1 A-6 FUND			584-1100 (CASH)			\$17.11		
	09/05/2019	Reconciled		09/30/2019	Accounts Payable	STAPLES ADVANTAGE	\$788.86	\$788.86	\$0.00
	Invoice			Description			Amount		
	3419843581			07/20/2019 PUBLIC WORKS- OFFICE SUPPLIES			\$468.25		
	3419843582			07/20/2019 PUBLIC WORKS- OFFICE SUPPLIES			\$40.49		
	3420400558			07/27/2019 PUBLIC WORKS- OFFICE SUPPLIES			\$233.49		
	3420400559			07/27/2019 PUBLIC WORKS- OFFICE SUPPLIES			\$40.35		
	3421917782			08/10/2019 PUBLIC WORKS- OFFICE SUPPLIES			\$18.85		
	3422482511			08/17/2019 PUBLIC WORKS- OFFICE SUPPLIES			\$21.54		
	3423859980			08/31/2019 CITY MANAGER OFFICE SUPPLIES			(\$204.62)		
	3423859981			08/31/2019 CITY MANAGER OFFICE SUPPLIES			\$170.51		
33858	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$788.86		
	09/05/2019	Reconciled		09/30/2019	Accounts Payable	STK ARCHITECTURE, INC.	\$8,595.00	\$8,595.00	\$0.00
	Invoice			Description			Amount		
	00242			09/03/2019 ARCHITECTURAL & VALUE ENGINEERING SVS FOR NEW CITY HALL			\$8,595.00		
33859	Paying Fund			Cash Account			Amount		
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$8,595.00		
	09/05/2019	Reconciled		09/30/2019	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$900.00	\$900.00	\$0.00
	Invoice			Description			Amount		
	73107			08/16/2019 OFFICER/NEW HIRE PSYCHOLOGICAL ASSESSMENTS			\$300.00		
	73044			08/13/2019 POLICE DEPARTMENT COUNSELING SERVICES			\$600.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$900.00		
	09/05/2019	Reconciled		09/30/2019	Accounts Payable	THOMAS MICHNA JR.	\$1,575.00	\$1,575.00	\$0.00
	Invoice			Description			Amount		
33860	DHS 0011			08/28/2019 CANNABIS COMPLIANCE - SPECIAL PROJECTS			\$1,575.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,575.00		
	09/05/2019	Reconciled		09/30/2019	Accounts Payable	TOP OF THE LINE SIGNS	\$3,841.29	\$3,841.29	\$0.00
33861	Invoice			Description			Amount		
	7621			08/19/2019 NEW SIGNS FOR LIBRARY, SENIOR CENTER, CARL MAY AND ANIMAL CONTRO			\$3,841.29		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$3,841.29		
33862	09/05/2019	Reconciled		09/30/2019	Accounts Payable	TOPS N BARRICADES	\$1,073.04	\$1,073.04	\$0.00
	Invoice			Description			Amount		
	1076905			08/20/2019 SIGNS FOR H & W CENTER			\$1,073.04		
	Paying Fund			Cash Account			Amount		
33863	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$1,073.04		
	09/05/2019	Reconciled		09/30/2019	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$3,456.58	\$3,456.58	\$0.00
	Invoice			Description			Amount		
	191056			09/03/2019 ICMA RETIREMENT CONTRIBUTION 301481			\$2,842.62		

City of Desert Hot Springs

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	191053		09/03/2019	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		
33864	09/05/2019	Reconciled		09/30/2019	Accounts Payable	VERIZON WIRELESS	\$4,449.46	\$4,449.46	\$0.00
	Invoice		Date	Description			Amount		
	9836091195		08/13/2019	CITY MOBILE DEVICES AND SERVICES			\$4,449.46		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$4,449.46		
33865	09/05/2019	Reconciled		09/30/2019	Accounts Payable	WILLIAMS SCOTSMAN, INC.	\$644.22	\$644.22	\$0.00
	Invoice		Date	Description			Amount		
	7066890		08/29/2019	RENTAL OF CONSTRUCTION TRAILER - JULY - DEC.			\$644.22		
	Paying Fund			Cash Account			Amount		
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$644.22		
33866	09/09/2019	Reconciled		09/30/2019	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$132.05	\$132.05	\$0.00
	Invoice		Date	Description			Amount		
	1P6F-6LTD-TTFY		09/02/2019	LEAD EVENT SUPPLIES			\$132.05		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$132.05		
33867	09/09/2019	Reconciled		09/30/2019	Accounts Payable	CVAG	\$7,500.88	\$7,500.88	\$0.00
	Invoice		Date	Description			Amount		
	CV 19250-19		09/03/2019	AB 2766 - CONTRIBUTION - VEHICLE REG			\$7,500.88		
	Paying Fund			Cash Account			Amount		
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)			\$7,500.88		
33868	09/09/2019	Reconciled		09/30/2019	Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$199.00	\$199.00	\$0.00
	Invoice		Date	Description			Amount		
	RIVCO HEALTH FEE		09/04/2019	09.28.19 HEALTH PERMIT FEE (LEAD EVENT)			\$199.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$199.00		
33869	09/09/2019	Reconciled		09/30/2019	Accounts Payable	EASY PARTY RENTALS	\$2,518.75	\$2,518.75	\$0.00
	Invoice		Date	Description			Amount		
	62		09/03/2019	LEAD EVENT RENTALS			\$2,518.75		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$2,518.75		
33870	09/09/2019	Reconciled		09/30/2019	Accounts Payable	ENCHANTED MEMORIES PARTIES AND RENTALS	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description			Amount		
	3649		09/03/2019	LEAD EVENT RENTALS			\$700.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$700.00		
33871	09/09/2019	Reconciled		09/30/2019	Accounts Payable	PARTY LIFE PHOTO BOOTH	\$425.00	\$425.00	\$0.00
	Invoice		Date	Description			Amount		
	877		07/10/2019	HR- COMMUNITY PROJECT 09.28.2019			\$425.00		
	Paying Fund			Cash Account			Amount		

City of Desert Hot Springs
Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33872	001 - GENERAL FUND			001-1100 (CASH)			\$425.00		
	09/10/2019	Reconciled		09/30/2019	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$48,037.65	\$48,037.65	\$0.00
	Invoice		Date	Description		Amount			
	PYU/SS3 FY1819		09/09/2019	DVD TAX ROLL RECONCILIATION PYU SS3 FY2018-2019		\$48,037.65			
33873	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$48,037.65		
	09/10/2019	Reconciled		09/30/2019	Accounts Payable	ELEC NOR BELCO ELECTRIC, INC.	\$61,822.57	\$61,822.57	\$0.00
	Invoice		Date	Description		Amount			
33874	4		05/31/2019	TRAFFIC SIGNAL AT PALM & CAMINO AVENTURA		\$49,198.70			
	5		06/26/2019	TRAFFIC SIGNAL AT PALM & CAMINO AVENTURA		\$12,623.87			
	Paying Fund			Cash Account		Amount			
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)			\$15,455.64		
33875	210 - CAPITAL IMPROVEMENTS FUND			210-1100 (CASH)			\$46,366.93		
	09/10/2019	Reconciled		09/30/2019	Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	\$4,322.31	\$4,322.31	\$0.00
	Invoice		Date	Description		Amount			
	CITYFUNDING18/19		09/09/2019	ANNUAL CITY FUNDING RECONCILIATION FOR FY 18/19		\$4,322.31			
33876	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$4,322.31		
	09/12/2019	Reconciled		09/30/2019	Accounts Payable	1 STOP POOL PROS	\$4,945.00	\$4,945.00	\$0.00
	Invoice		Date	Description		Amount			
33877	14790		08/23/2019	INSTALL NEW LMI PUMP- FURBEE POOL		\$2,700.00			
	14789		08/23/2019	ADDITIONAL POOL REPAIRS- FURBEE POOL		\$1,350.00			
	14775		08/16/2019	EMERGENCY SERVICES - FURBEE POOL		\$95.00			
	14791		08/23/2019	FURBEE POOL- J & J LED LIGHT FIXTURE		\$800.00			
33878	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$4,945.00		
	09/12/2019	Reconciled		09/30/2019	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$669.95	\$669.95	\$0.00
	Invoice		Date	Description		Amount			
33879	1GNH-D6CL-K1PR		08/30/2019	AMAZON PRIME MEMBERSHIP		\$192.87			
	1XD1-PHJN-91YT		08/17/2019	FINANCE OFFICE SUPPLIES		\$67.22			
	1HK3-6NKY-QCDF		08/31/2019	OFFICE SUPPLIES - BUILDING		\$72.81			
	17JD-JFKG-HJ4K		09/03/2019	OFFICE SUPPLIES - BUILDING		\$91.95			
33880	1KWP-N4X7-9C3W		09/04/2019	OFFICE SUPPLIES - BUILDING		\$11.95			
	1C4L-K1FV-FFKJ		08/28/2019	OFFICE SUPPLIES - PLANNING		\$39.21			
	1KWP-N4X7-LGVH		09/05/2019	LEAD EVENT SUPPLIES		\$193.94			
	Paying Fund			Cash Account		Amount			
33881	001 - GENERAL FUND			001-1100 (CASH)			\$602.73		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$67.22		
	09/12/2019	Reconciled		09/30/2019	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$194.00	\$194.00	\$0.00
	Invoice		Date	Description		Amount			
33882	72449		08/15/2019	BLOOD DRAWS AND NURSE STANDBY FEES		\$194.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$194.00		

City of Desert Hot Springs

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33878	09/12/2019	Reconciled		09/30/2019	Accounts Payable	BUILDERS SUPPLY	\$174.29	\$174.29	\$0.00
	Invoice		Date	Description		Amount			
	911226/T		08/12/2019	TEDESCO PARK-SUPPLIES		\$41.33			
	911243/T		08/12/2019	WARDMAN PARK-SUPPLIES		\$25.74			
	911338/T		08/15/2019	CITY FACILITIES- SUPPLIES		\$25.85			
	911294/T		08/14/2019	CITY FACILITIES- SUPPLIES		\$32.30			
	911253/T		08/12/2019	STREETS- SUPPLIES		\$40.46			
	911290/T		08/14/2019	ROTARY PARK- SUPPLIES		\$8.61			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$58.15			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$40.46			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$75.68			
33879	09/12/2019	Reconciled		09/30/2019	Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$479.70	\$479.70	\$0.00
	Invoice		Date	Description		Amount			
	Q4 BSA FY 18-19		06/30/2019	4TH QTR. BSA 2019		\$479.70			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$479.70			
33880	09/12/2019	Reconciled		09/30/2019	Accounts Payable	CINTAS CORPORATION #698	\$115.00	\$115.00	\$0.00
	Invoice		Date	Description		Amount			
	4026162500		07/18/2019	CARL MAY- SUPPLIES		\$115.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$115.00			
33881	09/12/2019	Reconciled		09/30/2019	Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	\$32,215.67	\$32,215.67	\$0.00
	Invoice		Date	Description		Amount			
	MSHCP JULY 2019		07/31/2019	MSHCP JULY 2019		\$32,215.67			
	Paying Fund			Cash Account		Amount			
	801 - CITY AGENCY FUND			801-1100 (CASH)		\$32,215.67			
33882	09/12/2019	Reconciled		09/30/2019	Accounts Payable	CORODATA RECORDS MANAGEMENT, INC.	\$263.45	\$263.45	\$0.00
	Invoice		Date	Description		Amount			
	RS4527747		08/31/2019	RECORDS MANAGEMENT - OFF-SITE STORAGE		\$263.45			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$263.45			
33883	09/12/2019	Reconciled		10/31/2019	Accounts Payable	DEPARTMENT OF CONSERVATION	\$2,491.31	\$2,491.31	\$0.00
	Invoice		Date	Description		Amount			
	Q4 SMIP FY 18-19		06/30/2019	4TH QTR. SMIP FEES 04/01/19 - 06/30/19		\$2,491.31			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,491.31			
33884	09/12/2019	Reconciled		09/30/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	18950		08/13/2019	EMERGENCY REPAIRS - POOL TIMER- FURBEE POOL		\$600.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$600.00			

City of Desert Hot Springs

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33885	09/12/2019	Reconciled		09/30/2019	Accounts Payable	DESERT HOT SPRINGS ELKS LODGE #2639	\$693.75	\$693.75	\$0.00
	Invoice		Date	Description		Amount			
	09032019		09/03/2019	DONATION FROM JAN PYE		\$693.75			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$693.75			
33886	09/12/2019	Reconciled		09/30/2019	Accounts Payable	FIRST CHOICE SERVICE	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	656431		08/28/2019	COFFEE EQUIPMENT RENTAL & PRODUCTS		\$125.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$125.00			
33887	09/12/2019	Reconciled		09/30/2019	Accounts Payable	FRONTIER	\$176.76	\$176.76	\$0.00
	Invoice		Date	Description		Amount			
	0219135-AUG 19		08/28/2019	CITY OF DHS - POOL OFFICE-UNIT A		\$176.76			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$176.76			
33888	09/12/2019	Reconciled		09/30/2019	Accounts Payable	FRONTIER	\$129.67	\$129.67	\$0.00
	Invoice		Date	Description		Amount			
	0927175- AUG 19		08/27/2019	CITY OF DHS - ALARMS		\$129.67			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$129.67			
33889	09/12/2019	Reconciled		09/30/2019	Accounts Payable	GRAINGER	\$51.55	\$51.55	\$0.00
	Invoice		Date	Description		Amount			
	9267144062		08/19/2019	CITY FACILITIES- SUPPLIES		\$51.55			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$51.55			
33890	09/12/2019	Reconciled		10/31/2019	Accounts Payable	GREAT WESTERN INSTALLATIONS, INC.	\$8,046.73	\$8,046.73	\$0.00
	Invoice		Date	Description		Amount			
	1907013		08/19/2019	CUSTOM CANOPIES/REPLACE FABRIC INSTALL-H & W CTR.		\$8,046.73			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$8,046.73			
33891	09/12/2019	Reconciled		09/30/2019	Accounts Payable	HERMANN DESIGN GROUP, INC.	\$16,727.00	\$16,727.00	\$0.00
	Invoice		Date	Description		Amount			
	19090901		09/09/2019	PROFESSIONAL DESIGN SVS - CDBG 18-19 CORP YARD PARK		\$16,727.00			
	Paying Fund			Cash Account		Amount			
	145 - CDBG FUND			145-1100 (CASH)		\$16,727.00			
33892	09/12/2019	Reconciled		09/30/2019	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	\$1,805.11	\$1,805.11	\$0.00
	Invoice		Date	Description		Amount			
	0032079-IN		08/30/2019	SALES TAX FY 19/20		\$1,805.11			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,805.11			

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33893	09/12/2019	Reconciled		09/30/2019	Accounts Payable	INST'ENT INDUSTRIES, INC.	\$1,385.45	\$1,385.45	\$0.00
	Invoice		Date	Description		Amount			
	014412		09/04/2019	V3 ALUMINUM FRAME TENT ESTIMATE 12214		\$1,385.45			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,385.45			
33894	09/12/2019	Reconciled		09/30/2019	Accounts Payable	MARIPOSA LANDSCAPES, INC.	\$1,291.00	\$1,291.00	\$0.00
	Invoice		Date	Description		Amount			
	85760		07/31/2019	MOUNTAIN VIEW- EXTRA LANDSCAPE SERVICES		\$235.00			
	85759		07/31/2019	EL DORADO- EXTRA LANDSCAPING SERVICES		\$323.00			
	85720		07/31/2019	ROLLING HILLS- EXTRA LANDSCAPING SERVICES		\$495.00			
	85719		07/31/2019	SUNSET SPRINGS DAD- EXTRA LANDSCAPING SERVICES		\$238.00			
	Paying Fund			Cash Account		Amount			
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)		\$235.00			
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)		\$323.00			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		\$495.00			
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		\$238.00			
33895	09/12/2019	Reconciled		09/30/2019	Accounts Payable	MECAELA IBARRA	\$71.00	\$71.00	\$0.00
	Invoice		Date	Description		Amount			
	09052019		09/05/2019	ADOPTION AND LICENSE REFUND		\$71.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$71.00			
33896	09/12/2019	Reconciled		09/30/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$27,904.72	\$27,904.72	\$0.00
	Invoice		Date	Description		Amount			
	CWB JUL-AUG 2019		08/29/2019	MSWD - CITY WIDE PARKS		\$17,303.08			
	CWB JUL-AUG-19		08/29/2019	MSWD - CITY HALL & FACILITIES		\$4,092.51			
	CWB 07/19-08/19		08/29/2019	MSWD CWB JUL-AUG 2019 (LMD'S, DAD'S)		\$6,509.13			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$627.94			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$252.24			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,292.75			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$919.58			
	501 - LLM D - CITYWIDE			501-1100 (CASH)		\$18,144.74			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$1,258.39			
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		\$112.69			
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		\$563.08			
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		\$151.66			
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		\$1,398.44			
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		\$2,183.21			
33897	09/12/2019	Reconciled		09/30/2019	Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	\$12,088.29	\$12,088.29	\$0.00
	Invoice		Date	Description		Amount			
	30		07/31/2019	MIZELL SENIOR CENTER- MANAGEMENT SERVICES		\$12,088.29			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$12,088.29			

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33898	09/12/2019	Reconciled		09/30/2019	Accounts Payable	NICOL CLIMATE CONTROL	\$950.00	\$950.00	\$0.00
	Invoice		Date	Description		Amount			
	3627		08/27/2019	DIAGNOSE/ REPLACEMENT OF SPECIALTY SMOKE DETECTOR		\$950.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$950.00			
33899	09/12/2019	Reconciled		09/30/2019	Accounts Payable	OMNIS INCORPORATED	\$8,700.00	\$8,700.00	\$0.00
	Invoice		Date	Description		Amount			
	19045		09/03/2019	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			
33900	09/12/2019	Reconciled		09/30/2019	Accounts Payable	PALM SPRINGS MOTORS	\$2,166.71	\$2,166.71	\$0.00
	Invoice		Date	Description		Amount			
	736580		08/20/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$268.39			
	736769		08/22/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$50.54			
	736471		08/19/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$67.94			
	736161		08/20/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$599.87			
	736589		08/20/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$47.99			
	736504		08/20/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$768.40			
	736423		08/19/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$363.58			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,166.71			
33901	09/12/2019	Reconciled		09/30/2019	Accounts Payable	PE FACILITY SOLUTIONS LLC	\$9,612.00	\$9,612.00	\$0.00
	Invoice		Date	Description		Amount			
	2167		08/31/2019	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			
33902	09/12/2019	Reconciled		09/30/2019	Accounts Payable	PETTY CASH	\$1,205.80	\$1,205.80	\$0.00
	Invoice		Date	Description		Amount			
	8-2019		08/31/2019	PETTY CASH REPLENISHMENT - AUGUST 2019		\$1,205.80			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$597.58			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$608.22			
33903	09/12/2019	Reconciled		09/30/2019	Accounts Payable	REVENUE & COST SPECIALISTS, LLC	\$7,250.00	\$7,250.00	\$0.00
	Invoice		Date	Description		Amount			
	8841		07/31/2019	COST ALLOCATION PLAN & FEDERAL OMB A-87 COST ALLOCATION PLAN		\$7,250.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$7,250.00			

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33904	09/12/2019	Reconciled		09/30/2019	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$2,140.00	\$2,140.00	\$0.00
	Invoice		Date	Description		Amount			
	1032		08/06/2019	HACIENDA HEIGHTS-DEMO AND REPOUR CONCRETE SIDEWALK		\$2,140.00			
	Paying Fund			Cash Account		Amount			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$2,140.00			
33905	09/12/2019	Reconciled		09/30/2019	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	1521		08/16/2019	ELECTRICAL AND LIGHTING REPAIRS - ANIMAL CARE CENTER		\$100.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$100.00			
33906	09/12/2019	Reconciled		09/30/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$94.81	\$94.81	\$0.00
	Invoice		Date	Description		Amount			
	SCE AUG. 2019		09/05/2019	ACCT 3-042-2158-19 & 3-042-2157-84		\$94.81			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$23.87			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$70.94			
33907	09/12/2019	Reconciled		09/30/2019	Accounts Payable	STAPLES ADVANTAGE	\$574.57	\$574.57	\$0.00
	Invoice		Date	Description		Amount			
	3422482495		08/17/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$42.49			
	3422992986		08/24/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		(\$4.29)			
	3422992987		08/24/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$57.01			
	3423859951		08/31/2019	PUBLIC WORKS- OFFICE SUPPLIES		\$184.05			
	3423859949		08/31/2019	OFFICE SUPPLIES - BUILDING		\$295.31			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$479.36			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$95.21			
33908	09/12/2019	Reconciled		09/30/2019	Accounts Payable	SUN BADGE COMPANY	\$252.63	\$252.63	\$0.00
	Invoice		Date	Description		Amount			
	390801		08/29/2019	POLICE DEPARTMENT OFFICER BADGES		\$252.63			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$252.63			
33909	09/12/2019	Reconciled		09/30/2019	Accounts Payable	THE PUN GROUP, LLP	\$10,000.00	\$10,000.00	\$0.00
	Invoice		Date	Description		Amount			
	112160		08/23/2019	AUDIT/PREPARATION OF H & W FOUNDATION FINANCIALS FY 18-19		\$10,000.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$10,000.00			
33910	09/12/2019	Reconciled		09/30/2019	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$1,108.00	\$1,108.00	\$0.00
	Invoice		Date	Description		Amount			
	170619G		07/16/2019	END OF SKYLINE DRIVE- PLACE BOULDERS		\$1,108.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,108.00			

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33911	09/12/2019	Reconciled		09/30/2019	Accounts Payable	URBAN FUTURES, INC.	\$360.00	\$360.00	\$0.00
	Invoice		Date	Description			Amount		
	0719-004		08/23/2019	CONSULTING - FOR SA			\$360.00		
				ISSUES/DISPOSITION/PROPERTY SALES					
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$360.00		
33912	09/12/2019	Reconciled		09/30/2019	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$899.41	\$899.41	\$0.00
	Invoice		Date	Description			Amount		
	IN1908-1041		08/20/2019	ANIMAL CONTROL COPIES AND PRINTS			\$85.19		
	IN1908-1034		08/20/2019	POLICE DEPARTMENT COPIES AND PRINTS			\$121.14		
	IN1908-1037		08/20/2019	POLICE DEPARTMENT COPIES AND PRINTS			\$50.10		
	IN1908-1039		08/20/2019	POLICE DEPARTMENT COPIES AND PRINTS			\$270.86		
	IN1908-1040		08/20/2019	CODE ENFORCEMENT COPIES AND PRINTS			\$286.30		
	IN1908-1033		08/20/2019	COPIER MAINTENANCE SHARP/5500 N BLDG C			\$85.82		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$85.82		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$813.59		
33913	09/19/2019	Reconciled		09/30/2019	Accounts Payable	1 STOP POOL PROS	\$85.00	\$85.00	\$0.00
	Invoice		Date	Description			Amount		
	14822		09/06/2019	REPLACEMENT OF CHEMICAL CONTROLLER- INSPECT & REPAIR			\$85.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$85.00		
33914	09/19/2019	Reconciled		09/30/2019	Accounts Payable	ALEXANDRO RIVERA	\$346.50	\$346.50	\$0.00
	Invoice		Date	Description			Amount		
	09072019		09/07/2019	9/2 THRU 9/7/2019 LIFEGUARD WAGES			\$175.00		
	09142019		09/14/2019	9/9 THRU 9/14/2019 LIFEGUARD WAGES			\$171.50		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$346.50		
33915	09/19/2019	Reconciled		10/31/2019	Accounts Payable	ALYSSA TEEGARDEN	\$224.00	\$224.00	\$0.00
	Invoice		Date	Description			Amount		
	09072019		09/07/2019	9/2 THRU 9/7/2019 LIFEGUARD WAGES			\$119.00		
	09142019		09/14/2019	9/9 THRU 9/14/2019 LIFEGUARD WAGES			\$105.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$224.00		
33916	09/19/2019	Reconciled		09/30/2019	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$39.73	\$39.73	\$0.00
	Invoice		Date	Description			Amount		
	1T9H-9T4H-QN6C		09/12/2019	LEAD EVENT SUPPLIES			\$39.73		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$39.73		
33917	09/19/2019	Reconciled		09/30/2019	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,186.00	\$1,186.00	\$0.00
	Invoice		Date	Description			Amount		
	72440		09/01/2019	BLOOD DRAWS AND NURSE STANDBY FEES			\$1,186.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,186.00		

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33918	09/19/2019	Reconciled		09/30/2019	Accounts Payable	ATWORK PERSONNEL SERVICES	\$4,296.87	\$4,296.87	\$0.00
	Invoice		Date	Description		Amount			
	086036		08/09/2019	CONTRACT SERVICES FINANCE		\$1,562.50			
	089051		09/06/2019	CONTRACT SERVICES FINANCE		\$1,562.50			
	089930		09/13/2019	CONTRACT SERVICES FINANCE		\$1,171.87			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,296.87			
33919	09/19/2019	Reconciled		09/30/2019	Accounts Payable	BIJAN MASOUMPANAH	\$15,000.00	\$15,000.00	\$0.00
	Invoice		Date	Description		Amount			
	09012019		09/01/2019	CABOT'S ROCK SCULPTURE		\$15,000.00			
	Paying Fund			Cash Account		Amount			
	110 - ART IN PUBLIC PLACES			110-1100 (CASH)		\$15,000.00			
33920	09/19/2019	Reconciled		09/30/2019	Accounts Payable	BIO SOCAL	\$695.00	\$695.00	\$0.00
	Invoice		Date	Description		Amount			
	F82919		08/29/2019	CRIME SCENE AND BIOHAZARD CLEANUP		\$695.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$695.00			
33921	09/19/2019	Reconciled		09/30/2019	Accounts Payable	BUILDERS SUPPLY	\$624.92	\$624.92	\$0.00
	Invoice		Date	Description		Amount			
	911441/T		08/20/2019	CITY FACILITIES- SUPPLIES		\$10.75			
	911461/T		08/21/2019	CITY FACILITIES- SUPPLIES		\$40.16			
	911394/T		08/19/2019	CITY FACILITIES- SUPPLIES		\$7.53			
	911422/T		08/20/2019	CITY FACILITIES- SUPPLIES		\$30.16			
	911439/T		08/20/2019	STREETS- SUPPLIES		\$35.75			
	911410/T		08/19/2019	STREETS- SUPPLIES		\$198.52			
	911493/T		08/22/2019	CITY FACILITIES- SUPPLIES		\$34.01			
	911510/T		08/22/2019	CITY FACILITIES- SUPPLIES		\$11.84			
	911648/T		08/28/2019	CITY FACILITIES- SUPPLIES		\$13.12			
	911630/T		08/27/2019	CITY FACILITIES- SUPPLIES		\$52.01			
	911595/T		08/26/2019	STREETS- SUPPLIES		\$71.62			
	911522/T		08/22/2019	CITY FACILITIES- SUPPLIES		\$8.03			
	911642/T		08/28/2019	CITY FACILITIES- SUPPLIES		\$15.06			
	911402/T		08/19/2019	CITY FACILITIES- SUPPLIES		\$30.14			
	911615/T		08/26/2019	CITY FACILITIES- SUPPLIES		\$13.01			
	911633/T		08/27/2019	SGT. HODGE SKATE PARK- SUPPLIES		\$16.80			
	911620/T		08/27/2019	SGT. HODGE SKATE PARK- SUPPLIES		\$36.41			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$265.82			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$305.89			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$53.21			
33922	09/19/2019	Reconciled		09/30/2019	Accounts Payable	BUZZFACTORY INC.	\$12,120.00	\$12,120.00	\$0.00
	Invoice		Date	Description		Amount			
	9395		09/01/2019	LAMAR AIRPORT DISPLAY AND AGENCY RETAINER		\$2,500.00			
	9396		09/01/2019	LAMAR AIRPORT DISPLAY AND AGENCY RETAINER		\$2,500.00			
	9229		09/01/2019	LAMAR AIRPORT DISPLAY AND AGENCY RETAINER		\$1,500.00			

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9222		09/01/2019			LAMAR AIRPORT DISPLAY AND AGENCY RETAINER	\$900.00		
	9407		08/01/2019			LAMAR BILLBOARD RENEWAL	\$2,360.00		
	9408		09/01/2019			LAMAR BILLBOARD RENEWAL	\$2,360.00		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$12,120.00		
33923	09/19/2019	Reconciled		10/31/2019	Accounts Payable	CAMERON TIMBOE	\$256.00	\$256.00	\$0.00
	Invoice		Date	Description			Amount		
	09072019		09/07/2019			9/2 THRU 9/7/2019 LIFEGUARD WAGES	\$64.00		
	09142019		09/14/2019			9/9 THRU 9/14/2019 LIFEGUARD WAGES	\$192.00		
	Paying Fund					Cash Account	Amount		
	211 - HEALTH & WELLNESS CENTER					211-1100 (CASH)	\$256.00		
33924	09/19/2019	Reconciled		09/30/2019	Accounts Payable	CARTER ANIMAL HOSPITAL	\$1,811.10	\$1,811.10	\$0.00
	Invoice		Date	Description			Amount		
	AUGUST 2019		09/03/2019			VETERINARY SERVICES - ANIMAL CARE AND CONTROL	\$1,811.10		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$1,811.10		
33925	09/19/2019	Reconciled		09/30/2019	Accounts Payable	CHAMBERS GROUP INC.	\$2,258.00	\$2,258.00	\$0.00
	Invoice		Date	Description			Amount		
	33601		08/22/2019			PRO SVCS COACHILLIN ANAEROBIC DIGESTER FACILITY PEER REVIEW	\$2,258.00		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$2,258.00		
33926	09/19/2019	Reconciled		09/30/2019	Accounts Payable	CINTAS	\$143.22	\$143.22	\$0.00
	Invoice		Date	Description			Amount		
	5014619572		08/29/2019			CORP YARD/CITY VEHICLES (2)- FIRST AID REPLENISHMENT	\$68.20		
	5014619573		08/29/2019			CORP YARD/CITY VEHICLES (2)- FIRST AID REPLENISHMENT	\$75.02		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$143.22		
33927	09/19/2019	Reconciled		09/30/2019	Accounts Payable	CINTAS CORPORATION #698	\$579.19	\$579.19	\$0.00
	Invoice		Date	Description			Amount		
	4029424574		09/04/2019			BUILDING A- SUPPLIES	\$25.83		
	4029424540		09/04/2019			BUILDING C- SUPPLIES	\$55.06		
	4029424555		09/04/2019			SENIOR CENTER- SUPPLIES	\$96.13		
	4029839065		09/10/2019			BUILDING C- SUPPLIES	\$6.41		
	4029839142		09/10/2019			BUILDING A- SUPPLIES	\$55.25		
	4029839055		09/10/2019			SENIOR CENTER- SUPPLIES	\$52.22		
	4029839073		09/10/2019			CARL MAY- SUPPLIES	\$115.11		
	4030058225		09/12/2019			SENIOR CENTER- SUPPLIES	\$115.00		
	4029839031		09/10/2019			WEEKLY CITY HALL BATHROOM SUPPLIES	\$29.09		
	4030331427		09/17/2019			WEEKLY CITY HALL BATHROOM SUPPLIES	\$29.09		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$579.19		

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33928	09/19/2019	Reconciled		09/30/2019	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$2,613.33	\$2,613.33	\$0.00
	Invoice		Date		Description	Amount			
	AN0000001741		08/14/2019		ANIMAL SHELTER SERVICES FY 2019/2020	\$2,613.33			
	Paying Fund				Cash Account	Amount			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$2,613.33			
33929	09/19/2019	Reconciled		09/30/2019	Accounts Payable	CRYSTAL GRAJEDA GOMEZ	\$312.00	\$312.00	\$0.00
	Invoice		Date		Description	Amount			
	09072019		09/07/2019		9/2 THRU 9/7/2019 LIFEGUARD WAGES	\$168.00			
	09142019		09/14/2019		9/9 THRU 9/14/2019 LIFEGUARD WAGES	\$144.00			
	Paying Fund				Cash Account	Amount			
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)	\$312.00			
33930	09/19/2019	Reconciled		09/30/2019	Accounts Payable	CVAG	\$22,952.49	\$22,952.49	\$0.00
	Invoice		Date		Description	Amount			
	TUMF JULY 2019		07/31/2019		TUMF JULY 2019	\$22,952.49			
	Paying Fund				Cash Account	Amount			
	801 - CITY AGENCY FUND				801-1100 (CASH)	\$22,952.49			
33931	09/19/2019	Reconciled		09/30/2019	Accounts Payable	DATA TICKET, INC.	\$86.66	\$86.66	\$0.00
	Invoice		Date		Description	Amount			
	103730		08/27/2019		POLICE DEPARTMENT CITATION PROCESSING	\$86.66			
	Paying Fund				Cash Account	Amount			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$86.66			
33932	09/19/2019	Reconciled		09/30/2019	Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$192.00	\$192.00	\$0.00
	Invoice		Date		Description	Amount			
	IN0341972		08/12/2019		FACILITY ID FA0011276 WARDMAN PARK POOL- PERMIT FEE	\$192.00			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$192.00			
33933	09/19/2019	Reconciled		09/30/2019	Accounts Payable	DEPARTMENT OF JUSTICE	\$64.00	\$64.00	\$0.00
	Invoice		Date		Description	Amount			
	404098		09/05/2019		DOJ FINGERPRINTING	\$64.00			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$64.00			
33934	09/19/2019	Reconciled		09/30/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$4,650.00	\$4,650.00	\$0.00
	Invoice		Date		Description	Amount			
	18949		08/13/2019		HACIENDA HEIGHTS-EXTRA LANDSCAPE SERVICES	\$450.00			
	19033		09/04/2019		CITYWIDE- OPEN PO TO COVER ACCIDENTS	\$4,200.00			
	Paying Fund				Cash Account	Amount			
	552 - DAD - HACIENDA HTS Z-1 FUND				552-1100 (CASH)	\$450.00			
	600 - GEN LIAB SELF INSURANCE FUND				600-1100 (CASH)	\$4,200.00			
33935	09/19/2019	Reconciled		09/30/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$441,074.55	\$441,074.55	\$0.00
	Invoice		Date		Description	Amount			
	APP # 1		08/21/2019		CONSTRUCTION OF PALM DR. BICYCLE PEDESTRIAN IMP PROJ.	\$441,074.55			

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	210 - CAPITAL IMPROVEMENTS FUND			210-1100 (CASH)		\$441,074.55			
33936	09/19/2019	Reconciled		09/30/2019	Accounts Payable	DESERT PUBLICATIONS, INC.	\$5,900.00	\$5,900.00	\$0.00
	Invoice		Date	Description		Amount			
	77344		09/01/2019	THE GUIDE 2 PAGE SPREAD		\$5,900.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$5,900.00			
33937	09/19/2019	Reconciled		09/30/2019	Accounts Payable	DESERT STAR WEEKLY	\$176.50	\$176.50	\$0.00
	Invoice		Date	Description		Amount			
	8891		08/23/2019	LEGAL ADVERTISING		\$176.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$176.50			
33938	09/19/2019	Reconciled		09/30/2019	Accounts Payable	DUNN-EDWARDS CORPORATION	\$54.55	\$54.55	\$0.00
	Invoice		Date	Description		Amount			
	2019330036		08/20/2019	STREETS- SUPPLIES		\$54.55			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$54.55			
33939	09/19/2019	Reconciled		09/30/2019	Accounts Payable	ECORP CONSULTING INC.	\$1,100.00	\$1,100.00	\$0.00
	Invoice		Date	Description		Amount			
	87834		08/19/2019	MARBELLA VILLA IS/MND REVIEW		\$1,100.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,100.00			
33940	09/19/2019	Reconciled		09/30/2019	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$345.00	\$345.00	\$0.00
	Invoice		Date	Description		Amount			
	83544		09/04/2019	EMPLOYEE PHYSICALS & DRUG TESTING		\$345.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$345.00			
33941	09/19/2019	Reconciled		09/30/2019	Accounts Payable	FELIPE VEGA	\$357.00	\$357.00	\$0.00
	Invoice		Date	Description		Amount			
	09072019		09/07/2019	9/2 THRU 9/7/2019 LIFEGUARD WAGES		\$206.50			
	09142019		09/14/2019	9/9 THRU 9/14/2019 LIFEGUARD WAGES		\$150.50			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$357.00			
33942	09/19/2019	Reconciled		09/30/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$512.72	\$512.72	\$0.00
	Invoice		Date	Description		Amount			
	09/01/2019		09/01/2019	City Telephone Service		\$512.72			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$512.72			
33943	09/19/2019	Reconciled		09/30/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$523.00	\$523.00	\$0.00
	Invoice		Date	Description		Amount			
	09052019		09/05/2019	Fiber Internet Service @ 65810 Hacienda		\$523.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$523.00			

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33944	09/19/2019	Reconciled		09/30/2019	Accounts Payable	GEETHA MAHINDA	\$4,072.95	\$4,072.95	\$0.00
	Invoice		Date	Description		Amount			
	208		08/29/2019	HOT CHOCOLATE AND COFFEE FOR TREE LIGHTING EVENT		\$4,072.95			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,072.95			
33945	09/19/2019	Reconciled		09/30/2019	Accounts Payable	INTERWEST CONSULTING GROUP, INC.	\$337.50	\$337.50	\$0.00
	Invoice		Date	Description		Amount			
	53173		09/13/2019	GIS Consulting Services		\$337.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$337.50			
33946	09/19/2019	Reconciled		09/30/2019	Accounts Payable	JASMINE TEEGARDEN	\$465.50	\$465.50	\$0.00
	Invoice		Date	Description		Amount			
	09072019		09/07/2019	9/2 THRU 9/7/2019 LIFEGUARD WAGES		\$248.50			
	09142019		09/14/2019	9/9 THRU 9/14/2019 LIFEGUARD WAGES		\$217.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$465.50			
33947	09/19/2019	Reconciled		09/30/2019	Accounts Payable	JESSICA PADILLA	\$252.00	\$252.00	\$0.00
	Invoice		Date	Description		Amount			
	09072019		09/07/2019	9/2 THRU 9/7/2019 LIFEGUARD WAGES		\$101.50			
	09142019		09/14/2019	9/9 THRU 9/14/2019 LIFEGUARD WAGES		\$150.50			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$252.00			
33948	09/19/2019	Reconciled		09/30/2019	Accounts Payable	LIEBERT CASSIDY WHITMORE	\$199.50	\$199.50	\$0.00
	Invoice		Date	Description		Amount			
	1468333		10/31/2018	LEGAL		\$199.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$199.50			
33949	09/19/2019	Reconciled		09/30/2019	Accounts Payable	LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	3320		09/15/2019	BI-WEEKLY WINDOW CLEANING - NEW CITY HALL		\$240.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$240.00			
33950	09/19/2019	Reconciled		09/30/2019	Accounts Payable	M & M SWEEPING, INC.	\$5,895.00	\$5,895.00	\$0.00
	Invoice		Date	Description		Amount			
	48083		08/20/2019	STREETS- STREET SWEEPING		\$5,895.00			
	Paying Fund			Cash Account		Amount			
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)		\$779.91			
	250 - COUNTY SERVICE AREA 152			250-1100 (CASH)		\$5,115.09			
33951	09/19/2019	Reconciled		09/30/2019	Accounts Payable	MAYLING VALENCIA	\$49.00	\$49.00	\$0.00
	Invoice		Date	Description		Amount			
	09142019		09/14/2019	9/9 THRU 9/14/2019 LIFEGUARD WAGES		\$49.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$49.00			

City of Desert Hot Springs
Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33952	09/19/2019	Reconciled		09/30/2019	Accounts Payable	MOORE, IACOFANO, GOLFSMAN, INC	\$23,687.68	\$23,687.68	\$0.00
	Invoice		Date	Description		Amount			
	0060164		08/19/2019	DESERT HOT SPRINGS GENERAL PLAN		\$23,687.68			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$23,687.68			
33953	09/19/2019	Reconciled		09/30/2019	Accounts Payable	NICOL CLIMATE CONTROL	\$9,245.00	\$9,245.00	\$0.00
	Invoice		Date	Description		Amount			
	3618		08/26/2019	RELOCATE T-STAT - BUILDING B ESTIMATE # 385		\$645.00			
	3560		08/16/2019	CITY FACILITIES- AIR CONDITION REPAIRS & MAINTENANCE		\$8,080.00			
	3303		07/18/2019	CITY FACILITIES- AIR CONDITION REPAIRS & MAINTENANCE		\$260.00			
	3417		08/08/2019	CITY FACILITIES- AIR CONDITION REPAIRS & MAINTENANCE		\$260.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$8,600.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$645.00			
33954	09/19/2019	Reconciled		09/30/2019	Accounts Payable	O'REILLY AUTOMOTIVE, LLC	\$277.73	\$277.73	\$0.00
	Invoice		Date	Description		Amount			
	3082-383743		07/24/2019	FLEET- MAINTENANCE		\$91.64			
	3082-382248		07/17/2019	FLEET- MAINTENANCE		\$4.31			
	3082-392057		09/03/2019	FLEET- MAINTENANCE		\$33.15			
	3082-382245		07/17/2019	FLEET- MAINTENANCE		\$121.71			
	3082-383771		07/24/2019	FLEET- MAINTENANCE		\$26.92			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$277.73			
33955	09/19/2019	Reconciled		09/30/2019	Accounts Payable	PALM DESERT CHAMBER OF COMMERCE	\$625.00	\$625.00	\$0.00
	Invoice		Date	Description		Amount			
	68359		09/12/2019	PEACE OFFICERS & PUBLIC SAFETY TABLE SPONSOR		\$625.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$625.00			
33956	09/19/2019	Reconciled		09/30/2019	Accounts Payable	PALM SPRINGS MOTORS	\$163.14	\$163.14	\$0.00
	Invoice		Date	Description		Amount			
	737032		08/26/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$15.00			
	736984		08/26/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$96.09			
	737017		08/26/2019	ANIMAL CARE AND CONTROL VEHICLE MAINTENANCE		\$52.05			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$163.14			
33957	09/19/2019	Reconciled		09/30/2019	Accounts Payable	PLANIT	\$36.16	\$36.16	\$0.00
	Invoice		Date	Description		Amount			
	08742		08/09/2019	LOW VOLTAGE RFP PLAN ROOM		\$36.16			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$36.16			

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33958	09/19/2019	Reconciled		09/30/2019	Accounts Payable	RAY TORRES	\$3,796.56	\$3,796.56	\$0.00
	Invoice		Date	Description			Amount		
	09132019		09/13/2019	CONSTRUCTION FIELD INSPECTION /PROJECT MANAGEMENT SERVICES			\$3,796.56		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$3,796.56		
33959	09/19/2019	Reconciled		09/30/2019	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$1,232.00	\$1,232.00	\$0.00
	Invoice		Date	Description			Amount		
	1535		09/08/2019	ELECTRICAL LIGHTING REPAIRS - H & W CENTER			\$1,232.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$1,232.00		
33960	09/19/2019	Reconciled		09/30/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$393.79	\$393.79	\$0.00
	Invoice		Date	Description			Amount		
	CWB AUG-SEP-19		09/04/2019	SCE CWB (08.01.09-09.01.19)			\$393.79		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$97.68		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$202.39		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$79.18		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$9.89		
	569 - CFD - 2010-1 A-22 FUND			569-1100 (CASH)			\$4.65		
33961	09/19/2019	Reconciled		09/30/2019	Accounts Payable	SPECTRUM BUSINESS	\$266.78	\$266.78	\$0.00
	Invoice		Date	Description			Amount		
	0009313090119		09/01/2019	Subscription - Cable Service @ 65950 Pierson			\$266.78		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$266.78		
33962	09/19/2019	Reconciled		09/30/2019	Accounts Payable	SPECTRUM BUSINESS	\$357.82	\$357.82	\$0.00
	Invoice		Date	Description			Amount		
	0439635090319		09/03/2019	Subscription - Cable Service @ 11999 Palm Drive			\$357.82		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$357.82		
33963	09/19/2019	Reconciled		09/30/2019	Accounts Payable	SPECTRUM BUSINESS	\$84.99	\$84.99	\$0.00
	Invoice		Date	Description			Amount		
	0438462090719		09/07/2019	Subscription - Cable Service @ Lozano Center			\$84.99		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$84.99		
33964	09/19/2019	Reconciled		09/30/2019	Accounts Payable	SPECTRUM BUSINESS	\$129.98	\$129.98	\$0.00
	Invoice		Date	Description			Amount		
	16920090519		09/05/2019	SENIOR CENTER INTERNET			\$129.98		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$129.98		
33965	09/19/2019	Reconciled		10/31/2019	Accounts Payable	SPH CREATIVE ARTS MENTORING CLUB	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description			Amount		
	091019700		09/10/2019	REFUND SECURITY DEPOSIT/RENTAL FEES- PERMIT #2019-185			\$700.00		
	Paying Fund			Cash Account			Amount		

City of Desert Hot Springs

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33966	001 - GENERAL FUND			001-1100 (CASH)			\$700.00		
	09/19/2019	Reconciled		09/30/2019	Accounts Payable	STAPLES ADVANTAGE	\$1,144.29	\$1,144.29	\$0.00
	Invoice		Date	Description		Amount			
	3423859916		08/31/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$71.43			
	3423859917		08/31/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$104.91			
	3424576480		09/07/2019	CITY MANAGER OFFICE SUPPLIES		\$726.21			
	3424576479		09/07/2019	CITY MANAGER OFFICE SUPPLIES		\$93.17			
	3419302082		07/13/2019	OFFICE SUPPLIES - NON-DEPARTMENTAL		\$40.89			
	3425094324		09/14/2019	HR LEAD SUPPLIES		\$33.71			
	3425094307		09/14/2019	CITY MANAGER OFFICE SUPPLIES		\$41.99			
	3419302083		07/13/2019	OFFICE SUPPLIES		\$31.98			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$967.95		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$176.34		
33967	09/19/2019	Reconciled		09/30/2019	Accounts Payable	STREAM KIM HICKS WRAGE & ALFARO, PC	\$38,662.98	\$38,662.98	\$0.00
	Invoice		Date	Description		Amount			
	3666		08/21/2019	ADV. ROBERT GARCIA (CEQA)		\$2,345.00			
	3665		08/21/2019	LITIGATION LEGAL SERVICES - ADV. NADINE GARCIA, ET AL		\$10,211.85			
	3614		08/16/2019	GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS		\$1,127.50			
	3612		08/16/2019	LITIGATION LEGAL SERVICES - ADV. USA MANAGEMENT, LLC		\$1,228.85			
	3609		08/16/2019	LITIGATION LEGAL SERVICES - SUNGROW CONSULTING		\$4,823.35			
	3641		08/19/2019	LITIGATION LEGAL SERVICES - PROBATE MATTER FURBEE		\$18,926.43			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$38,662.98		
33968	09/19/2019	Reconciled		09/30/2019	Accounts Payable	STUDY.COM, LLC	\$2,842.94	\$2,842.94	\$0.00
	Invoice		Date	Description		Amount			
	6804		08/30/2019	CHRIS SAUCIER FINISHING FEES		\$2,842.94			
	Paying Fund			Cash Account		Amount			
33969	001 - GENERAL FUND			001-1100 (CASH)			\$2,842.94		
	09/19/2019	Reconciled		09/30/2019	Accounts Payable	THE DESERT SUN	\$2,794.00	\$2,794.00	\$0.00
	Invoice		Date	Description		Amount			
	0002752685		08/31/2019	LEGAL ADVERTISING		\$2,794.00			
33970	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$2,794.00		
	09/19/2019	Reconciled		09/30/2019	Accounts Payable	THE GAS COMPANY	\$882.93	\$882.93	\$0.00
	Invoice		Date	Description		Amount			
	CWB AUG-SEP 2019		09/05/2019	CWB SO CAL GAS (08.05.19-09.04.19)		\$882.93			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$62.82		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$727.55		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$92.56		

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33971	09/19/2019	Reconciled		10/31/2019	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$12,794.00	\$12,794.00	\$0.00
	Invoice		Date	Description		Amount			
	130719-2G		08/30/2019	SKYBORNE DAD- REMOVE DIRT/REPLACE WHERE ERODED FROM		\$12,794.00			
	Paying Fund			Cash Account		Amount			
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		\$12,794.00			
33972	09/19/2019	Reconciled		09/30/2019	Accounts Payable	VALLEY LOCK AND SAFE	\$232.08	\$232.08	\$0.00
	Invoice		Date	Description		Amount			
	BW6354615		08/27/2019	CITY FACILITIES- LOCK & KEY SERVICES		\$174.57			
	BW6353589		07/24/2019	CITY FACILITIES- LOCK & KEY SERVICES		\$57.51			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$232.08			
33973	09/19/2019	Reconciled		09/30/2019	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$812.00	\$812.00	\$0.00
	Invoice		Date	Description		Amount			
	IN1908-1038		08/20/2019	CITY MANAGER COPIER		\$173.08			
	IN1908-1036		08/20/2019	COPIER MAINTENANCE AND PRINTS - BUILDING A COMMUNITY DEV.		\$638.92			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$812.00			
33974	09/19/2019	Reconciled		09/30/2019	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$3,456.58	\$3,456.58	\$0.00
	Invoice		Date	Description		Amount			
	199018		09/17/2019	ICMA RETIREMENT CONTRIBUTION 108695		\$613.96			
	199016		09/17/2019	ICMA RETIREMENT CONTRIBUTION 301481		\$2,842.62			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,274.60			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$181.98			
33975	09/19/2019	Reconciled		09/30/2019	Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$70.50	\$70.50	\$0.00
	Invoice		Date	Description		Amount			
	7230593		07/02/2019	CARL MAY EXTERIOR- PEST CONTROL		\$70.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$70.50			
33976	09/19/2019	Reconciled		09/30/2019	Accounts Payable	WESTERN PUMP, INC.	\$691.16	\$691.16	\$0.00
	Invoice		Date	Description		Amount			
	W13015		07/24/2019	CITYWIDE- FUEL PUMP MAINTENANCE SERVICE		\$691.16			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$691.16			
33977	09/19/2019	Reconciled		09/30/2019	Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	\$7,075.38	\$7,075.38	\$0.00
	Invoice		Date	Description		Amount			
	PSV523395		07/05/2019	CITY FACILITIES- GENERATOR MAINTENANCE		\$4,415.38			
	PSV527261		07/30/2019	CITY FACILITIES- GENERATOR MAINTENANCE		\$685.00			
	PSV527302		07/30/2019	CITY FACILITIES- GENERATOR MAINTENANCE		\$685.00			
	PSV530721		08/15/2019	CITY FACILITIES- GENERATOR MAINTENANCE		\$235.00			
	PSV530723		08/15/2019	CITY FACILITIES- GENERATOR MAINTENANCE		\$350.00			
	PSV530725		08/15/2019	CITY FACILITIES- GENERATOR MAINTENANCE		\$235.00			
	PSV530722		08/15/2019	CITY FACILITIES- GENERATOR MAINTENANCE		\$235.00			

City of Desert Hot Springs

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	PSV530720		08/15/2019			CITY FACILITIES- GENERATOR MAINTENANCE	\$235.00		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$7,075.38		
33978	09/19/2019	Reconciled		09/30/2019	Accounts Payable	ZOLL MEDICAL CORPORATION	\$121.92	\$121.92	\$0.00
	Invoice		Date	Description			Amount		
	2928498		08/30/2019			5 TRAINING AED MACHINES FOR CPR PROGRAM	\$121.92		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$121.92		
33979	09/23/2019	Reconciled		09/30/2019	Accounts Payable	AMERICAN EXPRESS	\$16,934.88	\$16,934.88	\$0.00
	Invoice		Date	Description			Amount		
	8-2019		08/28/2019			AUGUST 2019 STATEMENT	\$16,934.88		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$12,296.09		
	110 - ART IN PUBLIC PLACES					110-1100 (CASH)	\$2,123.68		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$2,515.11		
33980	09/26/2019	Reconciled		10/31/2019	Accounts Payable	ALARM MONITORING SERVICES, INC.	\$187,245.71	\$187,245.71	\$0.00
	Invoice		Date	Description			Amount		
	18738		09/20/2019			LOW VOLTAGE SYSTEM FOR NEW CITY HALL PROJECT	\$62,415.24		
	18739		09/20/2019			LOW VOLTAGE SYSTEM FOR NEW CITY HALL PROJECT	\$124,830.47		
	Paying Fund					Cash Account	Amount		
	222 - CITY HALL RELOCATION FUND					222-1100 (CASH)	\$187,245.71		
33981	09/26/2019	Reconciled		10/31/2019	Accounts Payable	ALLIANT INSURANCE SERVICES INC.	\$5,865.12	\$5,865.12	\$0.00
	Invoice		Date	Description			Amount		
	5046		09/15/2019			CABOTS MUSEUM-SLIP INSURANCE	\$5,865.12		
	Paying Fund					Cash Account	Amount		
	270 - CABOT'S MUSEUM FUND					270-1100 (CASH)	\$5,865.12		
33982	09/26/2019	Reconciled		09/30/2019	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$184.65	\$184.65	\$0.00
	Invoice		Date	Description			Amount		
	1QWP-K7H4-NYWP		08/28/2019			FINANCE OFFICE SUPPLIES	\$132.27		
	1Q71-3VWL-RJQC		09/17/2019			LEAD EVENT SUPPLIES-RAFFLE TICKETS/CLOTH HOLDERS	\$52.38		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$52.38		
	911 - RDA Obligation Retirement ABX126					911-1100 (CASH)	\$132.27		
33983	09/26/2019	Reconciled		10/31/2019	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$97.00	\$97.00	\$0.00
	Invoice		Date	Description			Amount		
	72502		08/31/2019			BLOOD DRAWS AND NURSE STANDBY FEES	\$97.00		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$97.00		
33984	09/26/2019	Reconciled		10/31/2019	Accounts Payable	AXON ENTERPRISES, INC.	\$161.36	\$161.36	\$0.00
	Invoice		Date	Description			Amount		
	SI-1610197		09/06/2019			LG POCKET MOUNT, 6 IN, AXON RAPIDLOCK	\$161.36		
	Paying Fund					Cash Account	Amount		

City of Desert Hot Springs

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33985	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$161.36		
	09/26/2019	Reconciled		10/31/2019	Accounts Payable	BRUDVIK, INC.	\$728.00	\$728.00	\$0.00
	Invoice		Date	Description			Amount		
	14519		09/26/2019	LEAD EVENT - GENERATOR AND LIGHTS			\$728.00		
33986	001 - GENERAL FUND			001-1100 (CASH)			\$728.00		
	09/26/2019	Reconciled		10/31/2019	Accounts Payable	BUILDERS SUPPLY	\$358.27	\$358.27	\$0.00
	Invoice		Date	Description			Amount		
	911737/T		09/03/2019	STREETS- SUPPLIES			\$98.54		
33987	911735/T		09/03/2019	STREETS- SUPPLIES			\$76.43		
	911729/T		09/03/2019	STREETS- SUPPLIES			\$64.00		
	911747/T		09/03/2019	STREETS- SUPPLIES			\$8.61		
	911878/T		09/11/2019	CITY FACILITIES- SUPPLIES			\$31.23		
	911852/T		09/10/2019	CITY FACILITIES- SUPPLIES			\$41.46		
	911835/T		09/09/2019	CITY FACILITIES- SUPPLIES			\$38.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$110.69		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$247.58		
	09/26/2019	Reconciled		10/31/2019	Accounts Payable	BUZZFACTORY INC.	\$4,506.56	\$4,506.56	\$0.00
33988	Invoice		Date	Description			Amount		
	9426		09/09/2019	CITY FLAGS			\$4,506.56		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$4,506.56		
33989	09/26/2019	Reconciled		10/31/2019	Accounts Payable	CINTAS CORPORATION #698	\$652.01	\$652.01	\$0.00
	Invoice		Date	Description			Amount		
	4030331437		09/17/2019	BUILDING A- SUPPLIES			\$25.83		
	4030331430		09/17/2019	BUILDING C- SUPPLIES			\$36.39		
33989	4030331365		09/17/2019	CARL MAY- SUPPLIES			\$35.00		
	4030331339		09/17/2019	SENIOR CENTER- SUPPLIES			\$99.73		
	4029424613		09/04/2019	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT			\$39.59		
	4029839085		09/10/2019	SUPPLIES AND MAINTENANCE - CODE COMPLIANCE			\$16.22		
	4029424586		09/04/2019	SUPPLIES AND MAINTENANCE - CODE COMPLIANCE			\$74.48		
	4030331452		09/17/2019	SUPPLIES AND MAINTENANCE - CODE COMPLIANCE			\$55.80		
	4030331463		09/17/2019	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT			\$80.34		
	4029839076		09/10/2019	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT			\$90.32		

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4029839009		09/10/2019			SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER	\$69.23		
	4030905935		09/24/2019			WEEKLY CITY HALL BATHROOM SUPPLIES	\$29.08		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$226.03		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$425.98		
33990	09/26/2019	Reconciled		10/31/2019	Accounts Payable	DENTAL HEALTH SERVICES	\$445.25	\$445.25	\$0.00
	Invoice		Date	Description			Amount		
	1644646		09/16/2019			DENTAL HEALTH SVCS PREMIUM OCT 2019	\$445.25		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$138.41		
	140 - STATE GAS TAX FUND					140-1100 (CASH)	\$59.15		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$169.85		
	501 - LLMD - CITYWIDE					501-1100 (CASH)	\$57.30		
	911 - RDA Obligation Retirement ABX126					911-1100 (CASH)	\$20.54		
33991	09/26/2019	Reconciled		10/31/2019	Accounts Payable	DEPARTMENT OF JUSTICE	\$475.00	\$475.00	\$0.00
	Invoice		Date	Description			Amount		
	400009		09/05/2019			POLICE DEPARTMENT LIVE SCAN (FINGERPRINTING FEES)	\$475.00		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$475.00		
33992	09/26/2019	Reconciled		09/30/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$1,200.00	\$1,200.00	\$0.00
	Invoice		Date	Description			Amount		
	19056		09/19/2019			RELOCATE IRON FENCE AT FURBEE POOL	\$1,200.00		
	Paying Fund					Cash Account	Amount		
	211 - HEALTH & WELLNESS CENTER					211-1100 (CASH)	\$1,200.00		
33993	09/26/2019	Reconciled		10/31/2019	Accounts Payable	DESERT STAR WEEKLY	\$390.00	\$390.00	\$0.00
	Invoice		Date	Description			Amount		
	8941		09/20/2019			LEGAL ADVERTISING	\$390.00		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$390.00		
33994	09/26/2019	Open			Accounts Payable	DEWEY WOHL	\$60.00		
	Invoice		Date	Description			Amount		
	BL 7425		09/24/2019			REFUND FOR OVERPAYMENT	\$60.00		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$60.00		
33995	09/26/2019	Reconciled		10/31/2019	Accounts Payable	DILIGENT CORPORATION	\$16,080.00	\$16,080.00	\$0.00
	Invoice		Date	Description			Amount		
	INV230934		08/30/2019			AGENDA MANAGEMENT/VOTING SOFTWARE	\$16,080.00		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$16,080.00		
33996	09/26/2019	Reconciled		10/31/2019	Accounts Payable	DIRECTV, LLC	\$60.29	\$60.29	\$0.00
	Invoice		Date	Description			Amount		
	36713344682		09/19/2019			SATELLITE SERVICES - PD ACCT# 032387422	\$60.29		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$60.29		

City of Desert Hot Springs

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33997	09/26/2019	Reconciled		10/31/2019	Accounts Payable	EDWARD NORIEGA	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	09102019		09/10/2019	LEAD EVENT ENTERTAINMENT		\$200.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$200.00			
33998	09/26/2019	Reconciled		09/30/2019	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$794.00	\$794.00	\$0.00
	Invoice		Date	Description		Amount			
	83544A		09/04/2019	OFFICER MEDICAL/PHYSICAL EXAMS		\$794.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$794.00			
33999	09/26/2019	Reconciled		10/31/2019	Accounts Payable	ERVIN L. YOUNGBLOOD	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	3961A		09/04/2019	POLYGRAPH EXAMINER		\$300.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$300.00			
34000	09/26/2019	Reconciled		09/30/2019	Accounts Payable	FEDERAL EXPRESS	\$17.60	\$17.60	\$0.00
	Invoice		Date	Description		Amount			
	6-736-40092		09/13/2019	POSTAGE		\$17.60			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$17.60			
34001	09/26/2019	Reconciled		10/31/2019	Accounts Payable	FIRST CHOICE SERVICE	\$150.68	\$150.68	\$0.00
	Invoice		Date	Description		Amount			
	951440		09/12/2019	COFFEE EQUIPMENT RENTAL & PRODUCTS		\$150.68			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$150.68			
34002	09/26/2019	Reconciled		09/30/2019	Accounts Payable	FIRSTCLASSCATERINGSERVICEIN C.	\$8,580.82	\$8,580.82	\$0.00
	Invoice		Date	Description		Amount			
	0000506		06/27/2019	2019 HOT SPRINGS CONNECTION DINNER SPONSORSHIP		\$8,580.82			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$8,580.82			
34003	09/26/2019	Reconciled		09/30/2019	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	\$11,401.29	\$11,401.29	\$0.00
	Invoice		Date	Description		Amount			
	1692308		09/04/2019	LEASE PURCHASE AGREEMENT ACCT# 5404002		\$11,401.29			
	Paying Fund			Cash Account		Amount			
	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)		\$11,401.29			
34004	09/26/2019	Reconciled		10/31/2019	Accounts Payable	FRAZIER PEST CONTROL	\$40.00	\$40.00	\$0.00
	Invoice		Date	Description		Amount			
	10233441		09/03/2019	POLICE DEPARTMENT PEST CONTROL		\$40.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$40.00			
34005	09/26/2019	Reconciled		10/31/2019	Accounts Payable	FRONTIER	\$279.06	\$279.06	\$0.00
	Invoice		Date	Description		Amount			
	09/13/2019		09/13/2019	PD T1 LINE ACCT# 209-049-8550-040114-5		\$279.06			

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$279.06		
34006	09/26/2019	Reconciled		09/30/2019	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$123.52	\$123.52	\$0.00
	Invoice		Date	Description			Amount		
	BC0913670		08/23/2019	ANIMAL CARE AND CONTROL UNIFORMS			\$123.52		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$123.52		
34007	09/26/2019	Reconciled		10/31/2019	Accounts Payable	GRAINGER	\$200.01	\$200.01	\$0.00
	Invoice		Date	Description			Amount		
	9282387381		09/04/2019	POLICE DEPARTMENT SUPPLIES			\$90.67		
	9282387373		09/04/2019	POLICE DEPARTMENT SUPPLIES			\$109.34		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$200.01		
34008	09/26/2019	Reconciled		09/30/2019	Accounts Payable	GRANITE CONSTRUCTION COMPANY	\$1,220.69	\$1,220.69	\$0.00
	Invoice		Date	Description			Amount		
	1647652		08/22/2019	CITYWIDE-COLD MIX			\$1,220.69		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,220.69		
34009	09/26/2019	Reconciled		10/31/2019	Accounts Payable	JIMMY'S EQUIPMENT	\$239.25	\$239.25	\$0.00
	Invoice		Date	Description			Amount		
	26896		09/17/2019	PARKS- LAWNMOWER & SMALL TOOLS			\$239.25		
	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$239.25		
34010	09/26/2019	Reconciled		09/30/2019	Accounts Payable	JOHN KRAUSS DBA COMMAND SECURITY	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description			Amount		
	032899		09/04/2019	SENIOR CENTER- ALARM MONITORING SERVICES			\$75.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$75.00		
34011	09/26/2019	Reconciled		10/31/2019	Accounts Payable	KEENAN & ASSOCIATES	\$60,222.03	\$60,222.03	\$0.00
	Invoice		Date	Description			Amount		
	ANTHEM OCT 2019		09/17/2019	ANTHEM BC OCTOBER 2019			\$60,222.03		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$27,102.15		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$597.40		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$29,626.61		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$1,690.21		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$1,205.66		
34012	09/26/2019	Reconciled		10/31/2019	Accounts Payable	KEENAN & ASSOCIATES	\$6,791.06	\$6,791.06	\$0.00
	Invoice		Date	Description			Amount		
	DENTAL OCT 2019		09/17/2019	DELTA DENTAL OCT 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		

City of Desert Hot Springs

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34013	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$117.21		
	09/26/2019	Reconciled		10/31/2019	Accounts Payable	KEENAN & ASSOCIATES	\$21,343.51	\$21,343.51	\$0.00
	Invoice		Date	Description			Amount		
	KAISER OCT 2019			09/17/2019	KAISER HEALTH PREMIUMS OCT 2019		\$21,343.51		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$4,727.96		
	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		
34014	09/26/2019	Reconciled		10/31/2019	Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	\$690.00	\$690.00	\$0.00
	Invoice		Date	Description			Amount		
	LP0919-43			09/17/2019	MATERIALS TESTING -ATP CYCLE 3- PALM DR BICYCLE PEDESTRIAN		\$690.00		
	Paying Fund				Cash Account		Amount		
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES				103-1100 (CASH)		\$690.00		
	09/26/2019	Reconciled		10/31/2019	Accounts Payable	LINCOLN FINANCIAL GROUP	\$4,932.31	\$4,932.31	\$0.00
	Invoice		Date	Description			Amount		
	LIFE OCT 2019			09/17/2019	LINCOLN LIFE INSURANCE PREMIUMS OCT 2019		\$2,038.31		
	DISABILITY OCT19			09/17/2019	LINCOLN DISABILITY OCT 2019		\$2,894.00		
	Paying Fund				Cash Account		Amount		
34015	001 - GENERAL FUND				001-1100 (CASH)		\$3,330.70		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$30.51		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,511.03		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$41.21		
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$18.86		
	09/26/2019	Reconciled		10/31/2019	Accounts Payable	LOZEAU CONSULTING, TRAINING AND INVESTIGATIONS	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description			Amount		
	09/30/2019-1			09/24/2019	HOMELESS LIAISON OFFICER 09/30/2019 LESSEX		\$80.00		
	09/30/2019-2			09/24/2019	HOMELESS LIAISON OFFICER 09-30-2019 JKUPKA		\$80.00		
	9/30/2019			09/24/2019	HOMELESS LIAISON OFFICER 09-30-2019 CJAMES		\$80.00		
34016	Paying Fund				Cash Account		Amount		
	801 - CITY AGENCY FUND				801-1100 (CASH)		\$240.00		
	09/26/2019	Reconciled		10/31/2019	Accounts Payable	MAIN STREET SIGNS	\$2,984.60	\$2,984.60	\$0.00
	Invoice		Date	Description			Amount		
	31574			09/04/2019	CITYWIDE- NEW CITY SIGNAGE		\$2,984.60		
	Paying Fund				Cash Account		Amount		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$2,984.60		
	09/26/2019	Reconciled		10/31/2019	Accounts Payable	MARINE CORPS LEAGUE, DET 1156	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description			Amount		
	110819			09/23/2019	TABLE SPONSORSHIP FOR MARINE CORPS LUNCHEON		\$400.00		
34017	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$400.00		

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34019	09/26/2019	Reconciled		10/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$15,992.36	\$15,992.36	\$0.00
	Invoice		Date	Description		Amount			
	260002191 AUG 19		09/12/2019	11750 CHOLLA DR C		\$881.16			
	260002171 AUG 19		09/12/2019	11750 CHOLLA DR A		\$658.57			
	260002181 AUG 19		09/12/2019	11750 CHOLLA DR B		\$454.37			
	CWB AUG-SEP 2019		09/12/2019	NEW CITY HALL, CARL MAY, SENIOR CENTER		\$1,060.73			
	MSWD AUG-SEP-19		09/12/2019	CITY PARKS (08.01.19-09.03.19)		\$8,012.52			
	MSWD 08/19-09/19		09/12/2019	CWB (08.01.19-09.03.19)		\$4,925.01			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,141.98			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$770.06			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$1,994.10			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$10,882.25			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		\$395.05			
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		\$435.81			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		\$296.40			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$76.71			
34020	09/26/2019	Reconciled		10/31/2019	Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	\$12,510.46	\$12,510.46	\$0.00
	Invoice		Date	Description		Amount			
	31		08/30/2019	MIZELL SENIOR CENTER- MANAGEMENT SERVICES		\$12,510.46			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$12,510.46			
34021	09/26/2019	Reconciled		10/31/2019	Accounts Payable	NEOFUNDS	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description		Amount			
	09152019		09/15/2019	POSTAGE		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,000.00			
34022	09/26/2019	Reconciled		10/31/2019	Accounts Payable	NEW BORDER TACTICAL, INC.	\$597.68	\$597.68	\$0.00
	Invoice		Date	Description		Amount			
	A161493		09/03/2019	ADMIN ASST, RECORDS CLERK, AND AC TECH BADGE PATCHES		\$597.68			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$597.68			
34023	09/26/2019	Reconciled		09/30/2019	Accounts Payable	NICOL CLIMATE CONTROL	\$95.00	\$95.00	\$0.00
	Invoice		Date	Description		Amount			
	3384		08/05/2019	THERMOSTAT REPAIRS AT H & W CENTER		\$95.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$95.00			
34024	09/26/2019	Reconciled		10/31/2019	Accounts Payable	O'REILLY AUTOMOTIVE, LLC	\$8.61	\$8.61	\$0.00
	Invoice		Date	Description		Amount			
	3082-392479		09/05/2019	POLICE DEPARTMENT VEHICLE SUPPLIES		\$8.61			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$8.61			

City of Desert Hot Springs

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34025	09/26/2019	Reconciled		10/31/2019	Accounts Payable	PACIFIC WESTERN BANK	\$67,079.04	\$67,079.04	\$0.00
	Invoice		Date	Description		Amount			
	1001914108		08/31/2019	ESCROW ACCT FOR NEW CITY HALL PROJECT - RC CONSTRUCTION		\$67,079.04			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$67,079.04			
34026	09/26/2019	Reconciled		10/31/2019	Accounts Payable	PALM SPRINGS MOTORS	\$779.66	\$779.66	\$0.00
	Invoice		Date	Description		Amount			
	736664		08/21/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$270.62			
	737578		09/03/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$240.16			
	736663		08/21/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$50.54			
	737577		09/03/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$167.80			
	738098		09/09/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$50.54			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$779.66			
34027	09/26/2019	Reconciled		09/30/2019	Accounts Payable	PERMA	\$158,649.50	\$158,649.50	\$0.00
	Invoice		Date	Description		Amount			
	WC Q2 19/20		09/17/2019	Q2 19/20 WORKERS COMP QUARTERLY INVOICE		\$158,649.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$54,369.17			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$3,077.80			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$93,841.19			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$3,918.64			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$3,442.70			
34028	09/26/2019	Reconciled		10/31/2019	Accounts Payable	POINT EMBLEMS LLC	\$218.96	\$218.96	\$0.00
	Invoice		Date	Description		Amount			
	9147		08/27/2019	UNIFORM MEDALS AND PINS		\$218.96			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$218.96			
34029	09/26/2019	Reconciled		09/30/2019	Accounts Payable	POWER PLUS	\$905.00	\$905.00	\$0.00
	Invoice		Date	Description		Amount			
	277237P0919		09/09/2019	TEMPORARY POWER INSTALL - CITY HALL 11999		\$905.00			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$905.00			
34030	09/26/2019	Reconciled		10/31/2019	Accounts Payable	PRECISION GARAGE DOORS	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description		Amount			
	5709091619		09/16/2019	CITY FACILITIES- REPAIRS & MAINTENANCE		\$175.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$175.00			
34031	09/26/2019	Reconciled		09/30/2019	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$48.30	\$48.30	\$0.00
	Invoice		Date	Description		Amount			
	22858116		09/03/2019	CORPORATE YARD- SHOP TOWELS		\$24.15			
	22865255		09/17/2019	CORPORATE YARD- SHOP TOWELS		\$24.15			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$48.30			

City of Desert Hot Springs

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34032	09/26/2019	Reconciled		10/31/2019	Accounts Payable	RAP FOUNDATION/SENIOR INSPIRATION AWARDS	\$3,000.00	\$3,000.00	\$0.00
	Invoice		Date	Description		Amount			
	SIA2020-003		08/12/2019	2020 SENIOR INSPIRATION AWARDS SPONSORSHIP		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,000.00			
34033	09/26/2019	Reconciled		10/31/2019	Accounts Payable	RIGHTIME HOME SERVICES	\$148.80	\$148.80	\$0.00
	Invoice		Date	Description		Amount			
	09162019		09/16/2019	PERMIT FEE REFUND 65941 BUENA VISTA AVE.		\$148.80			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$148.80			
34034	09/26/2019	Reconciled		10/31/2019	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$278.00	\$278.00	\$0.00
	Invoice		Date	Description		Amount			
	BCTC0016418		09/24/2019	INTERNAL AFFAIRS INVESTIGATIONS 10/01/19- 10/03/19 CSAUCIER		\$278.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$278.00			
34035	09/26/2019	Reconciled		09/30/2019	Accounts Payable	RUSSELL BETTS	\$50.16	\$50.16	\$0.00
	Invoice		Date	Description		Amount			
	06212019		06/21/2019	LEAGUE OF CALIF. CITIES CONF. MILEAGE EXP REIMBURSEMENT		\$50.16			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$50.16			
34036	09/26/2019	Reconciled		10/31/2019	Accounts Payable	S&D CAR WASH MANAGEMENT DBA QUICK QUACK CAR WASH	\$1,159.42	\$1,159.42	\$0.00
	Invoice		Date	Description		Amount			
	AR105132		08/31/2019	CARWASH - ALL CITY VEHICLES		\$1,159.42			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$127.54			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$104.35			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$823.18			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$104.35			
34037	09/26/2019	Reconciled		09/30/2019	Accounts Payable	SC FUELS	\$8,678.40	\$8,678.40	\$0.00
	Invoice		Date	Description		Amount			
	0704843-IN		08/26/2019	CITYWIDE- GASOLINE		\$2,899.01			
	0706681-IN		09/03/2019	CITYWIDE- GASOLINE		\$3,416.35			
	0709163-IN		09/10/2019	CITYWIDE- GASOLINE		\$2,363.04			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$8,678.40			
34038	09/26/2019	Reconciled		10/31/2019	Accounts Payable	SIMPLIFILE, LC	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	15001099971		08/31/2019	RECORDING FEES		\$24.00			
	15001093604		07/31/2019	RECORDING FEES		\$56.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$80.00			

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34039	09/26/2019	Reconciled		10/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$1,179.93	\$1,179.93	\$0.00
	Invoice		Date		Description		Amount		
	22104		09/01/2019		BUILDING C- ALARM MONITORING		\$39.99		
	22182		09/01/2019		CARL MAY-ALARM MONITORING		\$39.99		
	22183		09/01/2019		NEW CITY HALL- ALARM MONITORING		\$39.99		
	22184		09/01/2019		LOZANO COMMUNITY CENTER- SECURITY ALARM REPAIRS		\$39.99		
	22123		09/01/2019		POLICE DEPARTMENT SECURITY SYSTEM MONITORING - EVIDENCE ROOM		\$39.99		
	22186		09/01/2019		CODE ENFORCEMENT/CANNABIS COMPLIANCE BLDG B ALARM MONITORING		\$39.99		
	22181		09/01/2019		ANIMAL CONTROL SECURITY SYSTEM MONITORING		\$39.99		
	22188		09/03/2019		INSTALLATION OF (3) NEW CAMERAS H & W CTR.		\$900.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$119.97		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$900.00		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$119.97		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$39.99		
34040	09/26/2019	Reconciled		10/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$16,221.99	\$16,221.99	\$0.00
	Invoice		Date		Description		Amount		
	AUG-SEPT 2019		09/19/2019		SCE CWB 08/2019-09/2019		\$859.12		
	3039183574 SEPT		09/20/2019		11320 CHOLLA DR. H & W FACILITY		\$15,362.87		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$236.98		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$15,362.87		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$610.21		
	514 - LMD - ROLLING HILLS Z-15 FUND				514-1100 (CASH)		\$5.96		
	564 - DAD - ROLLING HILLS Z14 FUND				564-1100 (CASH)		\$5.97		
34041	09/26/2019	Reconciled		10/31/2019	Accounts Payable	SOUTHWEST PLUMBING INC	\$451.68	\$451.68	\$0.00
	Invoice		Date		Description		Amount		
	23385		09/11/2019		CODE/CANNABIS COMPLIANCE BUILDING B PLUMBING SERVICES		\$451.68		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$451.68		
34042	09/26/2019	Reconciled		10/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$193.89	\$193.89	\$0.00
	Invoice		Date		Description		Amount		
	0467057091219		09/12/2019		CHOLLA GYM (09.12.19-10.11.19)		\$193.89		
	Paying Fund				Cash Account		Amount		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$193.89		
34043	09/26/2019	Reconciled		10/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$88.99	\$88.99	\$0.00
	Invoice		Date		Description		Amount		
	84183 9/2019		09/16/2019		CABOTS GIFT SHOP INTERNET SERVICE		\$88.99		
	Paying Fund				Cash Account		Amount		
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$88.99		
34044	09/26/2019	Reconciled		10/31/2019	Accounts Payable	STAPLES ADVANTAGE	\$295.09	\$295.09	\$0.00
	Invoice		Date		Description		Amount		
	3424576465		09/07/2019		PUBLIC WORKS- OFFICE SUPPLIES		\$48.98		

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3424576466		09/07/2019		PUBLIC WORKS- OFFICE SUPPLIES		\$35.44		
	3423859892		08/31/2019		ADMINISTRATIVE SERVICES OFFICE SUPPLIES		(\$21.84)		
	3423859886		08/31/2019		ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$39.20		
	3423859893		08/31/2019		ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$32.90		
	3425674249		09/21/2019		CITY MANAGER OFFICE SUPPLIES		\$160.41		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$244.83		
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$50.26		
34045	09/26/2019	Reconciled		09/30/2019	Accounts Payable	TNT FIREWORKS	\$900.00	\$900.00	\$0.00
	Invoice		Date		Description		Amount		
	09162019		09/16/2019		FIREWORKS PERMIT REFUND		\$900.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$900.00		
34046	09/26/2019	Reconciled		10/31/2019	Accounts Payable	TOP OF THE LINE SIGNS	\$80.81	\$80.81	\$0.00
	Invoice		Date		Description		Amount		
	7637		08/29/2019		POLICE DEPARTMENT VEHICLE GRAPHICS		\$80.81		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$80.81		
34047	09/26/2019	Reconciled		09/30/2019	Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	\$276.36	\$276.36	\$0.00
	Invoice		Date		Description		Amount		
	2997		09/09/2019		VETERANS DAY- BANNER		\$276.36		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$276.36		
34048	09/26/2019	Reconciled		10/31/2019	Accounts Payable	TOPS N BARRICADES	\$1,311.81	\$1,311.81	\$0.00
	Invoice		Date		Description		Amount		
	1076429		07/24/2019		CH2 CAR (RAY)- LIGHTS		\$1,311.81		
	Paying Fund				Cash Account		Amount		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$1,311.81		
34049	09/26/2019	Reconciled		10/31/2019	Accounts Payable	UPS STORE # 5062	\$24.25	\$24.25	\$0.00
	Invoice		Date		Description		Amount		
	PC82619		08/26/2019		NAME TAG LARRY BUCHANAN		\$24.25		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$24.25		
34050	09/26/2019	Reconciled		09/30/2019	Accounts Payable	VERIZON WIRELESS	\$1,114.25	\$1,114.25	\$0.00
	Invoice		Date		Description		Amount		
	9838093916		09/13/2019		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		
34051	09/26/2019	Reconciled		10/31/2019	Accounts Payable	VISION SERVICE PLAN	\$1,899.13	\$1,899.13	\$0.00
	Invoice		Date		Description		Amount		
	807495544		09/19/2019		VISION PREMIUMS OCT 2019		\$1,899.13		
	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)		\$1,021.27		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$82.23		

City of Desert Hot Springs

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34052	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$40.39		
	09/26/2019	Reconciled		10/31/2019	Accounts Payable	WEX BANK	\$209.89	\$209.89	\$0.00
	Invoice		Date	Description			Amount		
	61314531		09/15/2019	FUEL PURCHASES FOR PD - MOTORCYCLE			\$209.89		
34053	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$209.89		
	09/26/2019	Reconciled		09/30/2019	Accounts Payable	BEST SIGNS INC.	\$15,487.90	\$15,487.90	\$0.00
	Invoice		Date	Description			Amount		
	91730		09/17/2019	WAYFINDING SIGN PROJECT			\$15,487.90		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$15,487.90		
	Type Check Totals:								
					259 Transactions		\$2,037,795.68	\$2,037,735.68	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$60.00	\$0.00
	Reconciled	258	\$2,037,735.68	\$2,037,735.68
	Total	259	\$2,037,795.68	\$2,037,735.68

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$60.00	\$0.00
	Reconciled	258	\$2,037,735.68	\$2,037,735.68
	Total	259	\$2,037,795.68	\$2,037,735.68

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$60.00	\$0.00
	Reconciled	258	\$2,037,735.68	\$2,037,735.68
	Total	259	\$2,037,795.68	\$2,037,735.68
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$60.00	\$0.00
	Reconciled	258	\$2,037,735.68	\$2,037,735.68
	Total	259	\$2,037,795.68	\$2,037,735.68