

# Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check 34054	10/01/2019	Reconciled		10/31/2019	Accounts Payable	JASEN NIELSEN	\$2,236.45	\$2,236.45	\$0.00
	Invoice		Date	Description		Amount			
	FINAL CHECK A		10/01/2019	FINAL CHECK		\$2,236.45			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,236.45			
34055	10/01/2019	Reconciled		10/31/2019	Accounts Payable	JASEN NIELSEN	\$6,364.24	\$6,364.24	\$0.00
	Invoice		Date	Description		Amount			
	FINAL CHECK B		10/01/2019	FINAL CHECK PAYOUT		\$6,364.24			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$6,364.24			
34056	10/03/2019	Reconciled		10/31/2019	Accounts Payable	AIRWAVE COMMUNICATIONS	\$1,354.00	\$1,354.00	\$0.00
	Invoice		Date	Description		Amount			
	2437		09/12/2019	POLICE DEPARTMENT MOTOROLA RADIO REPAIRS		\$135.00			
	2445		09/17/2019	POLICE DEPARTMENT MOTOROLA RADIO REPAIRS		\$1,219.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,354.00			
34057	10/03/2019	Reconciled		10/31/2019	Accounts Payable	ALEXANDRO RIVERA	\$420.00	\$420.00	\$0.00
	Invoice		Date	Description		Amount			
	09212019		09/21/2019	9/16 THRU 9/21/2019 LIFEGUARD WAGES		\$189.00			
	09282019		09/28/2019	9/23 THRU 9/28/2019 LIFEGUARD WAGES		\$231.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$420.00			
34058	10/03/2019	Reconciled		10/31/2019	Accounts Payable	ALYSSA TEEGARDEN	\$490.00	\$490.00	\$0.00
	Invoice		Date	Description		Amount			
	09282019		09/28/2019	9/23 THRU 9/28/2019 LIFEGUARD WAGES		\$231.00			
	09212019		09/21/2019	9/16 THRU 9/21/2019 LIFEGUARD WAGES		\$259.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$490.00			
34059	10/03/2019	Reconciled		10/31/2019	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$243.16	\$243.16	\$0.00
	Invoice		Date	Description		Amount			
	1YDC-JDFQ-XXR6		09/17/2019	PUBLIC WORKS- OFFICE SUPPLIES		\$38.76			
	1NFR-M6WR-4TCN		09/06/2019	09.28.19 LEAD EVENT - BLDG DEPT. BOOTH SUPPLIES		\$116.34			
	1Q71-3VWL-FCF6		09/17/2019	FINANCE OFFICE SUPPLIES		\$41.85			
	1RNH-JN3K-W4Q4		09/17/2019	FINANCE OFFICE SUPPLIES		\$46.21			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$155.10			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$88.06			
34060	10/03/2019	Reconciled		10/31/2019	Accounts Payable	ANGELICA VILLALOBOS	\$64.22	\$64.22	\$0.00
	Invoice		Date	Description		Amount			
	09272019		09/27/2019	LEAD EVENT GENERATOR RENTAL REIMBURSEMENT		\$64.22			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$64.22			

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34061	10/03/2019	Reconciled		10/31/2019	Accounts Payable	ANIMAL ACTION LEAGUE	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	09/06/2019		09/06/2019	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$100.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$100.00			
34062	10/03/2019	Reconciled		10/31/2019	Accounts Payable	ATWORK PERSONNEL SERVICES	\$3,105.46	\$3,105.46	\$0.00
	Invoice		Date	Description		Amount			
	090583		09/20/2019	CONTRACT SERVICES FINANCE		\$1,542.96			
	091433		09/27/2019	CONTRACT SERVICES FINANCE		\$1,562.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,105.46			
34063	10/03/2019	Reconciled		10/31/2019	Accounts Payable	AVCOM SERVICES, INC.	\$105.00	\$105.00	\$0.00
	Invoice		Date	Description		Amount			
	2219		09/20/2019	ALARM MONITORING H & W CENTER FY 19-20		\$105.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$105.00			
34064	10/03/2019	Reconciled		10/31/2019	Accounts Payable	BELSON OUTDOORS LLC	\$5,002.11	\$5,002.11	\$0.00
	Invoice		Date	Description		Amount			
	178850		09/16/2019	CITYWIDE PARK SUPPLIES		\$5,002.11			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$5,002.11			
34065	10/03/2019	Reconciled		10/31/2019	Accounts Payable	BIO SOCIAL	\$990.00	\$990.00	\$0.00
	Invoice		Date	Description		Amount			
	B9819B		09/16/2019	CRIME SCENE AND BIOHAZARD CLEANUP		\$595.00			
	V9819		09/16/2019	CRIME SCENE AND BIOHAZARD CLEANUP		\$395.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$990.00			
34066	10/03/2019	Reconciled		10/31/2019	Accounts Payable	BUILDERS SUPPLY	\$241.75	\$241.75	\$0.00
	Invoice		Date	Description		Amount			
	911958/T		09/17/2019	CITY FACILITIES- SUPPLIES		\$18.06			
	912008/T		09/19/2019	STREETS- SUPPLIES		\$72.69			
	911996/T		09/19/2019	FIRE STATION 36- SUPPLIES		\$14.54			
	911978/T		09/18/2019	CITY FACILITIES- SUPPLIES		\$26.77			
	911960/T		09/17/2019	MISSION SPRINGS PARK- SUPPLIES		\$53.71			
	911894/T		09/12/2019	CITY FACILITIES- SUPPLIES		\$55.98			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$100.81			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$72.69			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$14.54			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$53.71			
34067	10/03/2019	Reconciled		10/31/2019	Accounts Payable	BUZZFACTORY INC.	\$315.95	\$315.95	\$0.00
	Invoice		Date	Description		Amount			
	9436		09/16/2019	LEAD BANNER		\$315.95			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$315.95			

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34068	10/03/2019	Open			Accounts Payable	CAMERON TIMBOE	\$384.00		
	Invoice		Date	Description		Amount			
	09212019		09/21/2019	9/16 THRU 9/21/2019 LIFEGUARD WAGES		\$192.00			
	09282019		09/28/2019	9/23 THRU 9/28/2019 LIFEGUARD WAGES		\$192.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$384.00			
34069	10/03/2019	Reconciled		10/31/2019	Accounts Payable	CINTAS	\$159.48	\$159.48	\$0.00
	Invoice		Date	Description		Amount			
	5014759968		09/16/2019	FIRST AID KIT SUPPLIES AND MAINTENANCE- CODE COMPLIANCE		\$86.12			
	5014759969		09/16/2019	FIRST AID KIT SUPPLIES AND MAINTENANCE- POLICE DEPARTMENT		\$73.36			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$159.48			
34070	10/03/2019	Reconciled		10/31/2019	Accounts Payable	CINTAS CORPORATION #698	\$546.33	\$546.33	\$0.00
	Invoice		Date	Description		Amount			
	4030905888		09/24/2019	BUILDING A- SUPPLIES		\$36.58			
	4030905897		09/24/2019	BUILDING C- SUPPLIES		\$6.41			
	4030905906		09/24/2019	CARL MAY- SUPPLIES		\$135.48			
	4030905916		09/24/2019	SENIOR CENTER- SUPPLIES		\$81.60			
	4030905896		09/24/2019	CABOT'S MUSEUM- SUPPLIES		\$67.12			
	4030905899		09/24/2019	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$90.32			
	4030905848		09/24/2019	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$112.60			
	4030905925		09/24/2019	SUPPLIES AND MAINTENANCE - CODE COMPLIANCE		\$16.22			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$260.07			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$219.14			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$67.12			
34071	10/03/2019	Reconciled		10/31/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	\$17,307.09	\$17,307.09	\$0.00
	Invoice		Date	Description		Amount			
	PERMIT #2019-467		10/03/2019	ELYON CONSTRUCTION INC., PERMIT # 2019-0467		\$17,307.09			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$17,307.09			
34072	10/03/2019	Reconciled		10/31/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	\$18,407.09	\$18,407.09	\$0.00
	Invoice		Date	Description		Amount			
	PERMIT# 2019-235		10/03/2019	ELYON CONSTRUCTION INC., PERMIT # 2019-0235		\$18,407.09			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$18,407.09			
34073	10/03/2019	Reconciled		10/31/2019	Accounts Payable	CLEAN ENERGY	\$4,934.94	\$4,934.94	\$0.00
	Invoice		Date	Description		Amount			
	CE12220114		08/06/2019	CNG FUEL FOR VARIOUS DEPARTMENTS 19-20		\$2,425.30			
	CE12229892		09/06/2019	CNG FUEL FOR VARIOUS DEPARTMENTS 19-20		\$2,509.64			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$353.34			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$948.74			

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34074	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$2,187.03		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$1,445.83		
	10/03/2019	Reconciled		10/31/2019	Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	\$46,143.17	\$46,143.17	\$0.00
	Invoice		Date	Description		Amount			
34075	MSHCP AUG 2019		08/31/2019	MSHCP AUGUST 2019			\$46,143.17		
	Paying Fund			Cash Account		Amount			
	801 - CITY AGENCY FUND			801-1100 (CASH)			\$46,143.17		
	10/03/2019	Reconciled		10/31/2019	Accounts Payable	COLONIAL LIFE	\$4,579.70	\$4,579.70	\$0.00
34076	Invoice		Date	Description		Amount			
	5149331-0910365		09/25/2019	COLONIAL SUPPLEMENTAL INSURANCE PREMIUMS SEPT 2019		\$4,579.70			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$4,579.70		
34077	10/03/2019	Reconciled		10/31/2019	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	\$188.56	\$188.56	\$0.00
	Invoice		Date	Description		Amount			
	5725-552300		09/13/2019	CITY FACILITIES- SUPPLIES		\$188.56			
	Paying Fund			Cash Account		Amount			
34078	001 - GENERAL FUND			001-1100 (CASH)			\$188.56		
	10/03/2019	Reconciled		10/31/2019	Accounts Payable	CPS HR CONSULTING DEPT. #34327	\$423.50	\$423.50	\$0.00
	Invoice		Date	Description		Amount			
	SOP49903		09/17/2019	LAW ENFORCEMENT EXAMS		\$423.50			
34079	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$423.50		
	10/03/2019	Reconciled		10/31/2019	Accounts Payable	CRYSTAL GRAJEDA GOMEZ	\$248.00	\$248.00	\$0.00
	Invoice		Date	Description		Amount			
34080	09212019		09/21/2019	9/16 THRU 9/21/2019 LIFEGUARD WAGES			\$148.00		
	09282019		09/28/2019	9/23 THRU 9/28/2019 LIFEGUARD WAGES			\$100.00		
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$248.00		
34081	10/03/2019	Reconciled		10/31/2019	Accounts Payable	CVAG	\$17,815.82	\$17,815.82	\$0.00
	Invoice		Date	Description		Amount			
	TUMF AUG 2019		08/31/2019	TUMF AUGUST 2019			\$17,815.82		
	Paying Fund			Cash Account		Amount			
34082	801 - CITY AGENCY FUND			801-1100 (CASH)			\$17,815.82		
	10/03/2019	Reconciled		10/31/2019	Accounts Payable	DEPARTMENT OF JUSTICE	\$385.00	\$385.00	\$0.00
	Invoice		Date	Description		Amount			
	405843		09/09/2019	BLOOD ALCOHOL ANALYSIS		\$35.00			
34083	405360		09/06/2019	BLOOD ALCOHOL ANALYSIS			\$350.00		
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$385.00		

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34081	10/03/2019	Reconciled		10/31/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$537,290.08	\$537,290.08	\$0.00
	Invoice		Date	Description		Amount			
	PYMT #2		09/16/2019	CONSTRUCTION OF PALM DR. BICYCLE PEDESTRIAN IMP PROJ.		\$537,290.08			
	Paying Fund			Cash Account		Amount			
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)		\$206,364.63			
	210 - CAPITAL IMPROVEMENTS FUND			210-1100 (CASH)		\$330,925.45			
34082	10/03/2019	Reconciled		10/31/2019	Accounts Payable	EASY PARTY RENTALS	\$719.42	\$719.42	\$0.00
	Invoice		Date	Description		Amount			
	62A		09/28/2019	REVISED INV. ADDED CANOPIES AND CLOTHS		\$519.42			
	63		09/06/2019	VETERANS DAY STAGE RENTAL, DELIVERY AND PICK-UP		\$200.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$719.42			
34083	10/03/2019	Reconciled		10/31/2019	Accounts Payable	FEDERAL ADVOCATES INC.	\$6,000.00	\$6,000.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS-09-19		09/30/2019	FEDERAL ADVOCATES SERVICES FY 19-20-SEPT 2019		\$6,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$6,000.00			
34084	10/03/2019	Open			Accounts Payable	FELIPE VEGA	\$31.50		
	Invoice		Date	Description		Amount			
	09212019		09/21/2019	9/16 THRU 9/21/2019 LIFEGUARD WAGES		\$31.50			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$31.50			
34085	10/03/2019	Reconciled		10/31/2019	Accounts Payable	FERRELLGAS	\$581.58	\$581.58	\$0.00
	Invoice		Date	Description		Amount			
	1107301161		07/22/2019	FIRE STATION 36- PROPANE		\$581.58			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$581.58			
34086	10/03/2019	Reconciled		10/31/2019	Accounts Payable	FRAZIER PEST CONTROL	\$307.00	\$307.00	\$0.00
	Invoice		Date	Description		Amount			
	10233718		09/16/2019	ANIMAL CARE CENTER PEST CONTROL		\$42.00			
	10233440		09/03/2019	FIRE STATION 36- PEST CONTROL		\$70.00			
	10233439		09/03/2019	FIRE STATION 37- PEST CONTROL		\$40.00			
	10233434		09/03/2019	NEW CITY HALL/CONST TRAILER- PEST CONTROL		\$35.00			
	10233430		09/03/2019	CITY HALL BLDGS A&C- PEST CONTROL		\$35.00			
	10233429		09/03/2019	SENIOR CENTER- PEST CONTROL		\$50.00			
	10233719		09/16/2019	CORPORATE YARD- PEST CONTROL		\$35.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$155.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$152.00			
34087	10/03/2019	Reconciled		10/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$180.70	\$180.70	\$0.00
	Invoice		Date	Description		Amount			
	9/13/19		09/13/2019	City Telephone Service		\$180.70			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$180.70			

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34088	10/03/2019	Reconciled		10/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$852.15	\$852.15	\$0.00
	Invoice		Date	Description		Amount			
	9/13/2019		09/13/2019	City Telephone Service		\$852.15			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$852.15			
34089	10/03/2019	Reconciled		10/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description		Amount			
	09/24/2019		09/24/2019	Subscription - Fiber Internet Service@ 65950 Pierson		\$800.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$800.00			
34090	10/03/2019	Reconciled		10/31/2019	Accounts Payable	GRAINGER	\$466.70	\$466.70	\$0.00
	Invoice		Date	Description		Amount			
	9296004527		09/17/2019	STREETS- SUPPLIES		\$270.18			
	9286795944		09/09/2019	STREETS- SUPPLIES		\$39.30			
	9285649209		09/09/2019	STREETS- SUPPLIES		\$157.22			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$466.70			
34091	10/03/2019	Reconciled		10/31/2019	Accounts Payable	JASMINE TEEGARDEN	\$283.50	\$283.50	\$0.00
	Invoice		Date	Description		Amount			
	09212019		09/21/2019	9/16 THRU 9/21/2019 LIFEGUARD WAGES		\$164.50			
	09282019		09/28/2019	9/23 THRU 9/28/2019 LIFEGUARD WAGES		\$119.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$283.50			
34092	10/03/2019	Reconciled		10/31/2019	Accounts Payable	JESSICA PADILLA	\$192.50	\$192.50	\$0.00
	Invoice		Date	Description		Amount			
	09282019		09/28/2019	9/23 THRU 9/28/2019 LIFEGUARD WAGES		\$147.00			
	09212019		09/21/2019	9/16 THRU 9/21/2019 LIFEGUARD WAGES		\$45.50			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$192.50			
34093	10/03/2019	Reconciled		10/31/2019	Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	\$1,380.00	\$1,380.00	\$0.00
	Invoice		Date	Description		Amount			
	LP1019-18		09/25/2019	MATERIALS TESTING -ATP CYCLE 3- PALM DR BICYCLE PEDESTRIAN		\$1,380.00			
	Paying Fund			Cash Account		Amount			
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)		\$1,380.00			
34094	10/03/2019	Reconciled		10/31/2019	Accounts Payable	M & M SWEEPING, INC.	\$5,895.00	\$5,895.00	\$0.00
	Invoice		Date	Description		Amount			
	48274		09/20/2019	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			
34095	10/03/2019	Reconciled		10/31/2019	Accounts Payable	MAGIK GLASS AND DOOR	\$170.00	\$170.00	\$0.00
	Invoice		Date	Description		Amount			
	33653		09/03/2019	CITY HALL PALM/PIERSON-DOOR ADJUSTMENT		\$170.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$170.00			

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34096	10/03/2019	Reconciled		10/31/2019	Accounts Payable	MAIN STREET SIGNS	\$691.83	\$691.83	\$0.00
	Invoice		Date	Description		Amount			
	31650		09/12/2019	CITYWIDE- NEW CITY SIGNAGE		\$691.83			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$691.83			
34098	10/03/2019	Reconciled		10/31/2019	Accounts Payable	NEWMAN TRAFFIC SIGNS	\$233.37	\$233.37	\$0.00
	Invoice		Date	Description		Amount			
	TRFINV014150		08/19/2019	STREETS- SUPPLIES		\$233.37			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$233.37			
34099	10/03/2019	Reconciled		10/31/2019	Accounts Payable	NICOL CLIMATE CONTROL	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	3735		09/19/2019	CITY FACILITIES- AIR CONDITION REPAIRS & MAINTENANCE		\$150.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$150.00			
34100	10/03/2019	Reconciled		10/31/2019	Accounts Payable	PALM SPRINGS MOTORS	\$5,020.13	\$5,020.13	\$0.00
	Invoice		Date	Description		Amount			
	736420		08/20/2019	2018 HYUNDAI TUCSON GRAY - VIN 82619		\$5,020.13			
	Paying Fund			Cash Account		Amount			
	600 - GEN LIAB SELF INSURANCE FUND			600-1100 (CASH)		\$5,020.13			
34101	10/03/2019	Reconciled		10/31/2019	Accounts Payable	PARKHOUSE TIRES, INC.	\$2,283.68	\$2,283.68	\$0.00
	Invoice		Date	Description		Amount			
	2030181369		09/18/2019	PATROL/SUPERVISOR UNIT TIRES		\$2,283.68			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,283.68			
34102	10/03/2019	Reconciled		10/31/2019	Accounts Payable	RAY TORRES	\$949.14	\$949.14	\$0.00
	Invoice		Date	Description		Amount			
	09182019		09/18/2019	CONSTRUCTION FIELD INSPECTION /PROJECT MANAGEMENT SERVICES		\$949.14			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$949.14			
34103	10/03/2019	Reconciled		10/31/2019	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$2,390.00	\$2,390.00	\$0.00
	Invoice		Date	Description		Amount			
	1052		09/23/2019	PW ENTRY GATE- REPAIR		\$2,390.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,390.00			
34104	10/03/2019	Reconciled		10/31/2019	Accounts Payable	SC FUELS	\$2,369.73	\$2,369.73	\$0.00
	Invoice		Date	Description		Amount			
	0711141-IN		09/16/2019	CITYWIDE- GASOLINE		\$2,369.73			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,369.73			
34105	10/03/2019	Reconciled		10/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$63.32	\$63.32	\$0.00
	Invoice		Date	Description		Amount			
	3-036-8345-26		09/20/2019	SCE SERV. ADD = 65497 1/3 SALIDA DEL SOL		\$11.31			
	2407417633 SEPT		09/24/2019	65950 1/2 PIERSON BLVD. - SOLAR		\$52.01			



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34106	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$26.01			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$26.00			
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)		\$11.31			
	10/03/2019	Reconciled		10/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$19,254.89	\$19,254.89	\$0.00
34107	Invoice			Description		Amount			
	7590226924			07/25/2019		66520 1/2 DESERT VIEW AVE - LINE EXTENSION	\$19,254.89		
	Paying Fund			Cash Account		Amount			
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)		\$19,254.89			
	10/03/2019	Reconciled		10/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$3,745.19	\$3,745.19	\$0.00
34108	Invoice			Description		Amount			
	7590226841			07/25/2019		65765 1/2 PIERSON BLVD - NEW METER & SERVICE	\$3,745.19		
	Paying Fund			Cash Account		Amount			
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)		\$3,745.19			
	10/03/2019	Reconciled		10/31/2019	Accounts Payable	SOUTHWEST PLUMBING INC	\$1,185.51	\$1,185.51	\$0.00
34109	Invoice			Description		Amount			
	23459			09/18/2019		CITY FACILITIES- REPAIRS & MAINTENANCE	\$1,185.51		
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,185.51			
	10/03/2019	Reconciled		10/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$84.99	\$84.99	\$0.00
34110	Invoice			Description		Amount			
	0143914092019			09/20/2019		CABOTS INTERNET SERVICE	\$84.99		
	Paying Fund			Cash Account		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$84.99			
	10/03/2019	Reconciled		10/31/2019	Accounts Payable	STAPLES ADVANTAGE	\$1,670.13	\$1,670.13	\$0.00
	Invoice			Description		Amount			
	3424576436			09/07/2019		ADMINISTRATIVE SERVICES OFFICE SUPPLIES	\$15.83		
	3425094217			09/14/2019		ADMINISTRATIVE SERVICES OFFICE SUPPLIES	\$40.25		
	3425094213			09/14/2019		ADMINISTRATIVE SERVICES OFFICE SUPPLIES	\$39.47		
	3425094211			09/14/2019		ADMINISTRATIVE SERVICES OFFICE SUPPLIES	(\$7.43)		
	3425094214			09/14/2019		ADMINISTRATIVE SERVICES OFFICE SUPPLIES	(\$14.00)		
	3425674241			09/21/2019		OFFICE SUPPLIES	\$101.99		
	3425674241A			09/21/2019		OFFICE SUPPLIES - BUILDING	\$40.40		
	3424576449			09/07/2019		POLICE DEPARTMENT OFFICE SUPPLIES	\$684.81		
	3424576450			09/07/2019		POLICE DEPARTMENT OFFICE SUPPLIES	\$119.14		
	3424576451			09/07/2019		POLICE DEPARTMENT OFFICE SUPPLIES	\$8.20		
	3424576452			09/07/2019		OFFICE SUPPLIES - ANIMAL CARE AND CONTROL	\$90.57		
	3425094258			09/14/2019		OFFICE SUPPLIES - ANIMAL CARE AND CONTROL	\$40.93		
	3425094283			09/14/2019		PUBLIC WORKS- OFFICE SUPPLIES	\$48.91		
	3425094279			09/14/2019		PUBLIC WORKS- OFFICE SUPPLIES	\$70.72		
	3425674239			09/21/2019		PUBLIC WORKS- OFFICE SUPPLIES	\$167.10		
	3426261335			09/28/2019		OFFICE SUPPLIES - HUMAN RESOURCES	\$223.24		
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$429.12			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$943.65			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$297.36			



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34111	10/03/2019	Reconciled		10/31/2019	Accounts Payable	TYLER TECHNOLOGIES, INC.	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description		Amount			
	045-276744		09/11/2019	NWS upgrade assistance to 2019.1		\$1,500.00			
	Paying Fund			Cash Account		Amount			
34112	10/03/2019	Reconciled		10/31/2019	Accounts Payable	UPS STORE # 5062	\$381.52	\$381.52	\$0.00
	Invoice		Date	Description		Amount			
	IT91919		09/19/2019	Business cards		\$106.68			
	HR83119		08/31/2019	BUSINESS CARDS & DESK PLATE - MONICA GUERRA		\$130.92			
34113	10/03/2019	Reconciled		10/31/2019	Accounts Payable	VALLEY LOCK AND SAFE	\$311.88	\$311.88	\$0.00
	Invoice		Date	Description		Amount			
	156687		09/23/2019	LOCK REPAIRS FOR H & W CENTER		\$311.88			
	Paying Fund			Cash Account		Amount			
34114	10/03/2019	Reconciled		10/31/2019	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$233.16	\$233.16	\$0.00
	Invoice		Date	Description		Amount			
	IN1909-1264		09/24/2019	COPIER MAINTENANCE SHARP/5500 N BLDG C		\$233.16			
	Paying Fund			Cash Account		Amount			
34115	10/03/2019	Reconciled		10/31/2019	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$3,616.28	\$3,616.28	\$0.00
	Invoice		Date	Description		Amount			
	207209		10/01/2019	ICMA RETIREMENT CONTRIBUTION 108695		\$613.96			
	207206		10/01/2019	ICMA RETIREMENT CONTRIBUTION 301481		\$3,002.02			
34116	10/03/2019	Reconciled		10/31/2019	Accounts Payable	VERIZON WIRELESS	\$814.53	\$814.53	\$0.00
	Invoice		Date	Description		Amount			
	9838093917		09/13/2019	CITY MOBILE DEVICES AND SERVICES		\$814.53			
	Paying Fund			Cash Account		Amount			
34117	10/03/2019	Reconciled		10/31/2019	Accounts Payable	VERIZON WIRELESS	\$2,785.28	\$2,785.28	\$0.00
	Invoice		Date	Description		Amount			
	9838093918		09/13/2019	CITY MOBILE DEVICES AND SERVICES		\$2,785.28			
	Paying Fund			Cash Account		Amount			
34118	10/03/2019	Reconciled		10/31/2019	Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$70.50	\$70.50	\$0.00
	Invoice		Date	Description		Amount			
	7345727		08/31/2019	CARL MAY EXTERIOR- PEST CONTROL		\$70.50			
	Paying Fund			Cash Account		Amount			

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34119	001 - GENERAL FUND			001-1100 (CASH)			\$70.50		
	10/03/2019	Reconciled		10/31/2019	Accounts Payable	WILLIAMS SCOTSMAN, INC.	\$644.22	\$644.22	\$0.00
	Invoice		Date	Description			Amount		
	7154089		09/29/2019	RENTAL OF CONSTRUCTION TRAILER - JULY - DEC.			\$644.22		
34120	Paying Fund			Cash Account			Amount		
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$644.22		
	10/10/2019	Reconciled		10/31/2019	Accounts Payable	ACCESS 2 SAVINGS LLC	\$116.16	\$116.16	\$0.00
	Invoice		Date	Description			Amount		
34121	15673		09/23/2019	BUILDING AND FIRE STAMPS			\$116.16		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$78.85		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$37.31		
34122	10/10/2019	Open			Accounts Payable	ADAM ELDERS	\$1,425.00		
	Invoice		Date	Description			Amount		
	DHS 0012		09/25/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS			\$1,425.00		
	Paying Fund			Cash Account			Amount		
34123	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,425.00		
	10/10/2019	Reconciled		10/31/2019	Accounts Payable	ADLERHORST INTERNATIONAL LLC	\$581.85	\$581.85	\$0.00
	Invoice		Date	Description			Amount		
	103516		09/11/2019	K-9 SUPPLIES - POLICE DEPARTMENT			\$581.85		
34124	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$581.85		
	10/10/2019	Reconciled		10/31/2019	Accounts Payable	AIRWAVE COMMUNICATIONS	\$335.94	\$335.94	\$0.00
	Invoice		Date	Description			Amount		
34125	2443		09/17/2019	POLICE DEPARTMENT MOTOROLA RADIO REPAIRS			\$102.71		
	2442		09/17/2019	POLICE DEPARTMENT MOTOROLA RADIO REPAIRS			\$233.23		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$335.94		
34126	10/10/2019	Reconciled		10/31/2019	Accounts Payable	ALPHA CARD SYSTEMS	\$897.71	\$897.71	\$0.00
	Invoice		Date	Description			Amount		
	INV6317447		09/20/2019	ID CARD SUPPLIES			\$897.71		
	Paying Fund			Cash Account			Amount		
34127	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$897.71		
	10/10/2019	Reconciled		10/31/2019	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$435.39	\$435.39	\$0.00
	Invoice		Date	Description			Amount		
	1QNH-7WRY-FN3K		10/01/2019	OFFICE SUPPLIES - PLANNING			\$105.70		
34128	1KVG-6T16-T3ND		10/01/2019	OFFICE SUPPLIES - BUILDING			\$246.94		
	1HTC-NMTP-W14M		09/07/2019	LEAD EVENT 09.28.19 (BLDG. DEPT. BOOTH SUPPLIES)			\$82.75		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$435.39		

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34126	10/10/2019	Reconciled		10/31/2019	Accounts Payable	ANDREW NIELSEN	\$1,635.00	\$1,635.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS 0006		09/25/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$1,635.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,635.00			
34127	10/10/2019	Reconciled		10/31/2019	Accounts Payable	BAXTER'S FRAME WORKS AND BADGE FRAME INC	\$128.28	\$128.28	\$0.00
	Invoice		Date	Description		Amount			
	34874		09/19/2019	POLICE DEPARTMENT SUPPLIES		\$87.52			
	976923		10/01/2019	POLICE DEPARTMENT SUPPLIES		\$40.76			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$128.28			
34128	10/10/2019	Reconciled		10/31/2019	Accounts Payable	BIO-TOX LABORATORIES, INC	\$777.00	\$777.00	\$0.00
	Invoice		Date	Description		Amount			
	38582		09/18/2019	BLOOD ALCOHOL ANALYSIS		\$777.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$777.00			
34129	10/10/2019	Reconciled		10/31/2019	Accounts Payable	BMW MOTORCYCLES OF RIVERSIDE	\$219.46	\$219.46	\$0.00
	Invoice		Date	Description		Amount			
	6022759		09/18/2019	BMW MOTORCYCLE REPAIR AND MAINTENANCE		\$219.46			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$219.46			
34130	10/10/2019	Reconciled		10/31/2019	Accounts Payable	BUILDERS SUPPLY	\$12.92	\$12.92	\$0.00
	Invoice		Date	Description		Amount			
	912064/T		09/23/2019	CODE ENFORCEMENT - BLDG B - SUPPLIES		\$12.92			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$12.92			
34131	10/10/2019	Reconciled		10/31/2019	Accounts Payable	BUZZFACTORY INC.	\$4,760.00	\$4,760.00	\$0.00
	Invoice		Date	Description		Amount			
	9409		10/01/2019	LAMAR BILLBOARD RENEWAL		\$2,360.00			
	9230		10/01/2019	LAMAR BILLBOARD RENEWAL		\$1,500.00			
	9223		10/01/2019	LAMAR BILLBOARD RENEWAL		\$900.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,760.00			
34132	10/10/2019	Reconciled		10/31/2019	Accounts Payable	CARTER ANIMAL HOSPITAL	\$2,205.43	\$2,205.43	\$0.00
	Invoice		Date	Description		Amount			
	SEPTEMBER 2019		10/01/2019	VETERINARY SERVICES - ANIMAL CARE AND CONTROL		\$2,205.43			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,205.43			
34133	10/10/2019	Reconciled		10/31/2019	Accounts Payable	CHARLES BRANSCUM CONSULTING	\$2,327.50	\$2,327.50	\$0.00
	Invoice		Date	Description		Amount			
	DHS 0031		09/30/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$2,327.50			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,327.50			

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34134	10/10/2019	Reconciled		10/31/2019	Accounts Payable	CHARLES MAYNARD	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	CA LEAGUE		10/08/2019	2019 LEAGUE OF CALIFORNIA CITIES - PER DIEM		\$225.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$225.00			
34135	10/10/2019	Reconciled		10/31/2019	Accounts Payable	CINTAS CORPORATION #698	\$116.43	\$116.43	\$0.00
	Invoice		Date	Description		Amount			
	4031923913		10/08/2019	WEEKLY CITY HALL BATHROOM SUPPLIES		\$29.09			
	4031431750		10/01/2019	WEEKLY CITY HALL BATHROOM SUPPLIES		\$47.75			
	4031431855		10/01/2019	SUPPLIES AND MAINTENANCE - POLICE		\$39.59			
				DEPARTMENT					
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$76.84			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$39.59			
34136	10/10/2019	Reconciled		10/31/2019	Accounts Payable	DANIEL PORRAS	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	CA LEAGUE		10/08/2019	2019 LEAGUE OF CALIFORNIA CITIES - PER DIEM		\$225.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$225.00			
34137	10/10/2019	Reconciled		10/31/2019	Accounts Payable	DESERT ALARM INC.	\$95.00	\$95.00	\$0.00
	Invoice		Date	Description		Amount			
	70693		09/18/2019	POLICE DEPARTMENT CAMERA REPAIRS		\$95.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$95.00			
34138	10/10/2019	Reconciled		10/31/2019	Accounts Payable	DESERT HOT SPRINGS WOMEN'S CLUB	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	R. GRIFFITH DON.		10/02/2019	10.02.19 - R. GRIFFITH DONATION		\$500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$500.00			
34139	10/10/2019	Reconciled		10/31/2019	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$947.33	\$947.33	\$0.00
	Invoice		Date	Description		Amount			
	59790		09/25/2019	SHIRTS, HATS, JACKETS FOR VARIOUS STAFF MEMBERS		\$46.74			
	59313		09/04/2019	SHIRTS, HATS, JACKETS FOR VARIOUS STAFF MEMBERS		\$17.40			
	58920		08/13/2019	SHIRTS, HATS, JACKETS FOR VARIOUS STAFF MEMBERS		\$167.48			
	58759		08/06/2019	SHIRTS, HATS, JACKETS FOR VARIOUS STAFF MEMBERS		\$322.15			
	59374		09/06/2019	SHIRTS, HATS, JACKETS FOR VARIOUS STAFF MEMBERS		\$324.00			
	59760		09/24/2019	POLICE DEPARTMENT UNIFORMS		\$69.56			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$877.77			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$69.56			

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34140	10/10/2019	Reconciled		10/31/2019	Accounts Payable	DESERT PUBLICATIONS, INC.	\$3,995.00	\$3,995.00	\$0.00
	Invoice		Date	Description		Amount			
	78013		10/01/2019	PALM SPRINGS LIFE 4 PAGE ADVERTISEMENT		\$3,995.00			
	Paying Fund			Cash Account		Amount			
34141	10/10/2019	Reconciled		10/31/2019	Accounts Payable	DESERT STAR WEEKLY	\$2,615.19	\$2,615.19	\$0.00
	Invoice		Date	Description		Amount			
	8960		09/27/2019	LEGAL ADVERTISING		\$2,615.19			
	Paying Fund			Cash Account		Amount			
34142	10/10/2019	Reconciled		10/31/2019	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$13,891.00	\$13,891.00	\$0.00
	Invoice		Date	Description		Amount			
	2019-1001		10/01/2019	DEBRIS ABATEMENT PROGRAM FY 19/20		\$13,891.00			
	Paying Fund			Cash Account		Amount			
34143	10/10/2019	Reconciled		10/31/2019	Accounts Payable	DOOLEY ENTERPRISES, INC.	\$2,499.14	\$2,499.14	\$0.00
	Invoice		Date	Description		Amount			
	57032		09/20/2019	POLICE DEPARTMENT AMMUNITION		\$2,499.14			
	Paying Fund			Cash Account		Amount			
34144	10/10/2019	Reconciled		10/31/2019	Accounts Payable	DORIA WILMS	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	CA LEAGUE		10/08/2019	2019 LEAGUE OF CALIFORNIA CITIES - PER DIEM		\$225.00			
	Paying Fund			Cash Account		Amount			
34145	10/10/2019	Reconciled		10/31/2019	Accounts Payable	EISENHOWER MEDICAL CENTER	\$4,800.00	\$4,800.00	\$0.00
	Invoice		Date	Description		Amount			
	1908D-0476		09/20/2019	SEXUAL ASSAULT EXAMS ACCT# 7000000090 DOS		\$1,200.00			
	1908D-0967		09/20/2019	SEXUAL ASSAULT EXAMS ACCT# 7000000090 DOS		\$1,200.00			
	1908D-2318		09/20/2019	SEXUAL ASSAULT EXAMS ACCT# 7000000090 DOS		\$1,200.00			
	1908D-4918		09/20/2019	SEXUAL ASSAULT EXAMS ACCT# 7000000090 DOS		\$1,200.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$4,800.00			
34146	10/10/2019	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	\$300.00		
	Invoice		Date	Description		Amount			
	3988A		09/19/2019	POLYGRAPH EXAMINER		\$300.00			
	Paying Fund			Cash Account		Amount			
34147	10/10/2019	Reconciled		10/31/2019	Accounts Payable	FAMILY SERVICES OF THE DESERT INC	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	110119		10/08/2019	2019 CHILI COOK OFF SPONSORSHIP		\$5,000.00			
	Paying Fund			Cash Account		Amount			

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34148	001 - GENERAL FUND			001-1100 (CASH)			\$5,000.00		
	10/10/2019	Reconciled		10/31/2019	Accounts Payable	FIRST CHOICE SERVICE	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description			Amount		
	658592		09/28/2019	COFFEE EQUIPMENT RENTAL & PRODUCTS			\$125.00		
34149	001 - GENERAL FUND			001-1100 (CASH)			\$125.00		
	10/10/2019	Reconciled		10/31/2019	Accounts Payable	FOOD NOW	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description			Amount		
	R. GRIFFITH DON2		10/02/2019	R. GRIFFITH DONATION			\$500.00		
34150	001 - GENERAL FUND			001-1100 (CASH)			\$500.00		
	10/10/2019	Reconciled		10/31/2019	Accounts Payable	FRAZIER PEST CONTROL	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description			Amount		
	10233432		09/03/2019	POLICE DEPARTMENT PEST CONTROL			\$30.00		
34151	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$30.00		
	10/10/2019	Reconciled		10/31/2019	Accounts Payable	FRONTIER	\$180.16	\$180.16	\$0.00
	Invoice		Date	Description			Amount		
	0219135-OCT-19		09/28/2019	CITY OF DHS - POOL OFFICE-UNIT A			\$180.16		
34152	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$180.16		
	10/10/2019	Reconciled		10/31/2019	Accounts Payable	FRONTIER	\$201.97	\$201.97	\$0.00
	Invoice		Date	Description			Amount		
	0927175 OCT 19		09/27/2019	CITY OF DHS - ALARMS			\$201.97		
34153	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$201.97		
	10/10/2019	Reconciled		10/31/2019	Accounts Payable	G&M HIRE ENTERPRISES, LLC	\$355.58	\$355.58	\$0.00
	Invoice		Date	Description			Amount		
	001234		10/04/2019	2019 CANNABIS HR SYMPOSIUM NOV 8, 2019			\$355.58		
34154	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$355.58		
	10/10/2019	Reconciled		10/31/2019	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$116.12	\$116.12	\$0.00
	Invoice		Date	Description			Amount		
	BC0922211		09/04/2019	POLICE DEPARTMENT UNIFORMS			\$116.12		
34155	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$116.12		
	10/10/2019	Reconciled		10/31/2019	Accounts Payable	GARY GARDNER	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description			Amount		
	CA LEAGUE		10/08/2019	2019 LEAGUE OF CALIFORNIA CITIES - PER DIEM			\$225.00		
34156	001 - GENERAL FUND			001-1100 (CASH)			\$225.00		
	10/10/2019	Reconciled		10/31/2019	Accounts Payable	GEOFFREY BUCHHEIM	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description			Amount		
	CA LEAGUE		10/08/2019	2019 LEAGUE OF CALIFORNIA CITIES - PER DIEM			\$225.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$225.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34157	10/10/2019	Reconciled		10/31/2019	Accounts Payable	GRAFFITI PROTECTIVE COATING	\$3,634.00	\$3,634.00	\$0.00
	Invoice		Date	Description		Amount			
	9450-0819		09/20/2019	GRAFFITI REMOVAL SERVICES FY 19/20		\$3,634.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$3,634.00			
34158	10/10/2019	Reconciled		10/31/2019	Accounts Payable	HEALTH TECHNOLOGY PROFESSIONAL PRODUCTS, INC.	\$913.06	\$913.06	\$0.00
	Invoice		Date	Description		Amount			
	INV17839		09/10/2019	KENNEL KARE CLEANER AND SUPPLIES - ANIMAL CARE AND CONTROL		\$913.06			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$913.06			
34159	10/10/2019	Reconciled		10/31/2019	Accounts Payable	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	2020 DUES		10/01/2019	INT'L ASSOC FOR IDENT 2020 MEMBERSHIP TERRY SHERMAN ID#25513		\$80.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$80.00			
34160	10/10/2019	Reconciled		10/31/2019	Accounts Payable	JAN PYE	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	CA LEAGUE		10/08/2019	2019 LEAGUE OF CALIFORNIA CITIES - PER DIEM		\$225.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$225.00			
34161	10/10/2019	Reconciled		10/31/2019	Accounts Payable	JASON JIMENEZ	\$1,249.25	\$1,249.25	\$0.00
	Invoice		Date	Description		Amount			
	09.26.19 REIMB.		10/03/2019	TUITION REIMBURSEMENT		\$1,249.25			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,249.25			
34162	10/10/2019	Reconciled		10/31/2019	Accounts Payable	JERRYL SORIANO	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	CA LEAGUE		10/08/2019	2019 LEAGUE OF CALIFORNIA CITIES - PER DIEM		\$225.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$225.00			
34163	10/10/2019	Reconciled		10/31/2019	Accounts Payable	JIM HENSON	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	CA LEAGUE		10/08/2019	2019 LEAGUE OF CALIFORNIA CITIES - PER DIEM		\$225.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$225.00			
34164	10/10/2019	Reconciled		10/31/2019	Accounts Payable	JOE VALDEZ	\$355.70	\$355.70	\$0.00
	Invoice		Date	Description		Amount			
	2019 CALBO		10/08/2019	2019 CALBO EDUCATION WEEK 10-14-19 - 10-17- 19		\$355.70			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$355.70			



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34166	10/10/2019	Reconciled		10/31/2019	Accounts Payable	KEITH KILMER DBA KILMER INVESTIGATIVE SERVICES	\$7,578.17	\$7,578.17	\$0.00
	Invoice		Date	Description		Amount			
	08312019		08/31/2019	PERSONNEL INVESTIGATION SERVICES		\$7,578.17			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$7,578.17			
34167	10/10/2019	Reconciled		10/31/2019	Accounts Payable	MAYLING VALENCIA	\$115.50	\$115.50	\$0.00
	Invoice		Date	Description		Amount			
	09282019		09/28/2019	9/23 THRU 9/28/2019 LIFEGUARD WAGES		\$56.00			
	09212019		09/21/2019	9/16 THRU 9/21/2019 LIFEGUARD WAGES		\$59.50			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$115.50			
34168	10/10/2019	Reconciled		10/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$33,228.81	\$33,228.81	\$0.00
	Invoice		Date	Description		Amount			
	AUG-SEPT 2019		09/26/2019	READ DATE: 08.15.2019-09.16.2019		\$2,200.87			
	CWB -09/19-10/19		09/26/2019	MSWD (08.15.19-09.16.19)		\$31,027.94			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$587.99			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$219.86			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,261.47			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$919.58			
	501 - LLM - CITYWIDE			501-1100 (CASH)		\$24,860.31			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$1,250.24			
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		\$112.69			
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		\$565.92			
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		\$229.31			
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		\$155.31			
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		\$2,066.13			
34169	10/10/2019	Reconciled		10/31/2019	Accounts Payable	PACIFIC WESTERN BANK	\$22,792.37	\$22,792.37	\$0.00
	Invoice		Date	Description		Amount			
	1001914108-SEPT		09/30/2019	ESCROW ACCT FOR NEW CITY HALL PROJECT - RC CONSTRUCTION		\$22,792.37			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$22,792.37			
34170	10/10/2019	Reconciled		10/31/2019	Accounts Payable	PALM DESERT CHAMBER OF COMMERCE	\$625.00	\$625.00	\$0.00
	Invoice		Date	Description		Amount			
	68358		09/12/2019	PEACE OFFICERS & PUBLIC SAFETY TABLE SPONSOR - POLICE DEPARTMENT		\$625.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$625.00			
34171	10/10/2019	Reconciled		10/31/2019	Accounts Payable	PALM SPRINGS MOTORS	\$208.19	\$208.19	\$0.00
	Invoice		Date	Description		Amount			
	738431		09/12/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$208.19			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$208.19			

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34172	10/10/2019	Open			Accounts Payable	PAMELA CHAFFIN	\$2,240.00		
	Invoice		Date	Description		Amount			
	SEPTEMBER 2019		09/28/2019	CODE ENFORCEMENT CONTRACT SERVICES		\$2,240.00			
	Paying Fund			Cash Account		Amount			
	233 - ABANDONED VEHICLE ABATEMENT FUND			233-1100 (CASH)		\$1,792.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$448.00			
34173	10/10/2019	Reconciled		10/31/2019	Accounts Payable	PAMELA MEUSE	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	CA LEAGUE		10/08/2019	2019 LEAGUE OF CALIFORNIA CITIES - PER DIEM		\$225.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$225.00			
34174	10/10/2019	Reconciled		10/31/2019	Accounts Payable	PARKHOUSE TIRES, INC.	\$122.11	\$122.11	\$0.00
	Invoice		Date	Description		Amount			
	2030182313		09/26/2019	PATROL/SUPERVISOR UNIT TIRES		\$122.11			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$122.11			
34175	10/10/2019	Open			Accounts Payable	PAUL HEREDIA	\$400.00		
	Invoice		Date	Description		Amount			
	CG2019-005		10/02/2019	EXPENSE VOUCHER CG2019-005		\$200.00			
	CG2019-004		08/06/2019	EXPENSE VOUCHER CG2019-004		\$200.00			
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$400.00			
34176	10/10/2019	Reconciled		10/31/2019	Accounts Payable	PETHEALTH SERVICES (USA) INC.	\$684.22	\$684.22	\$0.00
	Invoice		Date	Description		Amount			
	SIUN13346837		09/16/2019	MICROCHIPS - ANIMAL CONTROL		\$684.22			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$684.22			
34177	10/10/2019	Reconciled		10/31/2019	Accounts Payable	PETTY CASH	\$1,072.58	\$1,072.58	\$0.00
	Invoice		Date	Description		Amount			
	9-2019		09/30/2019	PETTY CASH REPLENISHMENT - SEPT 2019		\$1,072.58			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$738.72			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$333.86			
34178	10/10/2019	Reconciled		10/31/2019	Accounts Payable	PROFORMA PRINT SOLUTIONS	\$389.54	\$389.54	\$0.00
	Invoice		Date	Description		Amount			
	0H49009120		09/13/2019	FORMS AND CITATIONS - ANIMAL CARE AND CONTROL		\$389.54			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$389.54			
34179	10/10/2019	Reconciled		10/31/2019	Accounts Payable	REBECCA DEMING	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	CA LEAGUE		10/08/2019	2019 LEAGUE OF CALIFORNIA CITIES - PER DIEM		\$225.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$225.00			

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34180	10/10/2019	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$277.00		
	Invoice		Date		Description	Amount			
	10/21-11/01/19		10/03/2019		SUPERVISOR COURSE 10.21.19-11.01.19	\$277.00			
	CCARRANZA								
	Paying Fund				Cash Account	Amount			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$277.00			
34181	10/10/2019	Reconciled		10/31/2019	Accounts Payable	ROBERT CLAPPER CONSTRUCTION SERVICES INC.	\$433,055.13	\$433,055.13	\$0.00
	Invoice		Date		Description	Amount			
	APP #5		09/30/2019		CONSTRUCTION OF NEW CITY HALL	\$433,055.13			
	Paying Fund				Cash Account	Amount			
	222 - CITY HALL RELOCATION FUND				222-1100 (CASH)	\$433,055.13			
34182	10/10/2019	Reconciled		10/31/2019	Accounts Payable	ROBERT GRIFFITH	\$225.00	\$225.00	\$0.00
	Invoice		Date		Description	Amount			
	CA LEAGUE		10/08/2019		2019 LEAGUE OF CALIFORNIA CITIES - PER DIEM	\$225.00			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$225.00			
34183	10/10/2019	Reconciled		10/31/2019	Accounts Payable	ROBERTA CRNCIC	\$225.00	\$225.00	\$0.00
	Invoice		Date		Description	Amount			
	CA LEAGUE		10/08/2019		2019 LEAGUE OF CALIFORNIA CITIES - PER DIEM	\$225.00			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$225.00			
34184	10/10/2019	Reconciled		10/31/2019	Accounts Payable	RUSSELL BETTS	\$225.00	\$225.00	\$0.00
	Invoice		Date		Description	Amount			
	CA LEAGUE		10/08/2019		2019 LEAGUE OF CALIFORNIA CITIES - PER DIEM	\$225.00			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$225.00			
34185	10/10/2019	Open			Accounts Payable	SCOTT FAZEKAS & ASSOCIATES, INC.	\$15,223.38		
	Invoice		Date		Description	Amount			
	20781		08/31/2019		COMMUNITY DEVELOPMENT PLAN CHECKS	\$15,223.38			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$15,223.38			
34186	10/10/2019	Reconciled		10/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$79.98	\$79.98	\$0.00
	Invoice		Date		Description	Amount			
	22403		10/01/2019		ANIMAL CONTROL SECURITY SYSTEM	\$39.99			
	22351		10/01/2019		MONTHLY ALARM MONITORING & REPAIRS H&W FACILITY	\$39.99			
	Paying Fund				Cash Account	Amount			
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)	\$39.99			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$39.99			
34187	10/10/2019	Reconciled		10/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$25,299.88	\$25,299.88	\$0.00
	Invoice		Date		Description	Amount			
	CWB AUG-SEPT 19		09/24/2019		08.21.19-09.21.19 - CABOTS, MODULARS, CITY HALL	\$5,505.10			

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	AUG-SEP 2019		09/24/2019		CWB (08.01.19-09.20.19) & VARIOUS CREDITS		\$19,368.47		
	SCE AUG-OCT 2019		10/03/2019		COUNTY & CITY - TRAFFIC AND STREET LIGHTS		\$334.57		
	SEPT-OCT. 2019		10/02/2019		SCE 65311 SAN JACINTO & VIA LORETA/FLORA		\$91.74		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$8,225.83		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$11,723.40		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$2,316.99		
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$491.53		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$1,414.98		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND				502-1100 (CASH)		\$21.46		
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND				507-1100 (CASH)		\$11.38		
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND				509-1100 (CASH)		\$161.70		
	514 - LMD - ROLLING HILLS Z-15 FUND				514-1100 (CASH)		\$46.44		
	516 - LMD - SKYBORNE Z-13 FUND				516-1100 (CASH)		\$514.92		
	550 - CFD - 2010-1 A-34 FUND				550-1100 (CASH)		\$4.65		
	554 - DAD - FOXDALE Z-3 FUND				554-1100 (CASH)		\$148.99		
	560 - DAD - EL DORADO Z7 FUND				560-1100 (CASH)		\$45.59		
	569 - CFD - 2010-1 A-22 FUND				569-1100 (CASH)		\$4.65		
	580 - CFD - 2010-1 A-1 FUND				580-1100 (CASH)		\$150.36		
	584 - CFD - 2010-1 A-6 FUND				584-1100 (CASH)		\$17.01		
34188	10/10/2019	Reconciled		10/31/2019	Accounts Payable	SPRINT	\$35.77	\$35.77	\$0.00
	Invoice		Date		Description		Amount		
	490209315-214		09/15/2019		ACCT# 490209315 CV VIOLENT CRIME GANG TASK FORCE		\$35.77		
	Paying Fund				Cash Account		Amount		
	805 - CV VIOLENT CRIME GANG TASK FORCE				805-1100 (CASH)		\$35.77		
34189	10/10/2019	Reconciled		10/31/2019	Accounts Payable	STAPLES ADVANTAGE	\$644.62	\$644.62	\$0.00
	Invoice		Date		Description		Amount		
	3427382607		10/05/2019		CITY MANAGER OFFICE SUPPLIES		(\$47.84)		
	3427382608		10/05/2019		CITY MANAGER OFFICE SUPPLIES		\$228.68		
	3427382609		10/05/2019		CITY MANAGER OFFICE SUPPLIES		(\$18.43)		
	3427382610		10/05/2019		CITY MANAGER OFFICE SUPPLIES		\$40.46		
	3427382611		10/05/2019		CITY MANAGER OFFICE SUPPLIES		\$30.70		
	3427382612		10/05/2019		CITY MANAGER OFFICE SUPPLIES		\$37.80		
	3426261331		09/28/2019		OFFICE SUPPLIES		\$206.54		
	3425674228		09/21/2019		POLICE DEPARTMENT OFFICE SUPPLIES		\$166.71		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$477.91		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$166.71		
34190	10/10/2019	Reconciled		10/31/2019	Accounts Payable	STK ARCHITECTURE, INC.	\$15,751.12	\$15,751.12	\$0.00
	Invoice		Date		Description		Amount		
	00274		10/03/2019		ARCHITECTURAL & VALUE ENGINEERING SVS FOR NEW CITY HALL		\$15,751.12		
	Paying Fund				Cash Account		Amount		
	222 - CITY HALL RELOCATION FUND				222-1100 (CASH)		\$15,751.12		
34191	10/10/2019	Reconciled		10/31/2019	Accounts Payable	STREAM KIM HICKS WRAGE & ALFARO, PC	\$114,888.87	\$114,888.87	\$0.00
	Invoice		Date		Description		Amount		
	3872		09/24/2019		LITIGATION LEGAL SERVICES - PROBATE MATTER		\$95,242.03		

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	3868		09/24/2019		LITIGATION LEGAL SERVICES - NADINE GARCIA, ET AL		\$10,695.91		
	3866		09/24/2019		LITIGATION LEGAL SERVICES- SUNGROW CONSULTING		\$1,210.00		
	3869		09/24/2019		LITIGATION LEGAL SERVICES - USA MANAGEMENT		\$1,437.70		
	3871		09/24/2019		ROBERT GARCIA (CEQA)		\$4,538.23		
	3870		09/24/2019		GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS		\$1,045.00		
	3781		09/17/2019		NADINE GARCIA SUCCESSOR AGENCY BILLING		\$720.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$114,168.87		
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$720.00		
34192	10/10/2019	Reconciled		10/31/2019	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$900.00	\$900.00	\$0.00
	Invoice		Date		Description		Amount		
	73214		09/06/2019		POLICE DEPARTMENT COUNSELING SERVICES		\$600.00		
	73341		09/20/2019		OFFICER/NEW HIRE PSYCHOLOGICAL ASSESSMENTS		\$300.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$900.00		
34193	10/10/2019	Reconciled		10/31/2019	Accounts Payable	THE GAS COMPANY	\$151.20	\$151.20	\$0.00
	Invoice		Date		Description		Amount		
	SEPT-OCT. 2019		10/07/2019		SEPTEMBER - AUGUST 2019 (CITY FACILITIES)		\$151.20		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$64.43		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$86.77		
34194	10/10/2019	Reconciled		10/31/2019	Accounts Payable	THE PUN GROUP, LLP	\$18,000.00	\$18,000.00	\$0.00
	Invoice		Date		Description		Amount		
	112214		09/27/2019		AUDIT PREPARATION OF DHS FINANCIALS FY18- 19		\$18,000.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$18,000.00		
34195	10/10/2019	Reconciled		10/31/2019	Accounts Payable	THOMAS MICHNA JR.	\$1,110.00	\$1,110.00	\$0.00
	Invoice		Date		Description		Amount		
	DHS 0012		09/18/2019		CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$1,110.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,110.00		
34196	10/10/2019	Reconciled		10/31/2019	Accounts Payable	TNT FIREWORKS	\$1,835.00	\$1,835.00	\$0.00
	Invoice		Date		Description		Amount		
	PROG FEE REFUND		10/02/2019		FIREWORKS PROGRAM FEE REFUND		\$1,835.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$1,835.00		
34197	10/10/2019	Reconciled		10/31/2019	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$3,280.00	\$3,280.00	\$0.00
	Invoice		Date		Description		Amount		
	110819G		08/30/2019		CODE COMPLIANCE - CLEANUP, BOARD UP, AND DEMOLITION		\$3,280.00		
	Paying Fund				Cash Account		Amount		

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34198	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$3,280.00		
	10/10/2019	Reconciled		10/31/2019	Accounts Payable	UPS STORE # 5062	\$52.79	\$52.79	\$0.00
	Invoice		Date	Description		Amount			
	CM90319		09/03/2019	SUNLINE MAP ON POSTER BOARD FOR MEETING		\$52.79			
34199	001 - GENERAL FUND			001-1100 (CASH)			\$52.79		
	10/10/2019	Reconciled		10/31/2019	Accounts Payable	VALLEY LOCK AND SAFE	\$3,397.69	\$3,397.69	\$0.00
	Invoice		Date	Description		Amount			
	155707		08/06/2019	LOCK REPAIRS FOR H & W CENTER		\$774.09			
34200	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$349.56		
	155244		07/31/2019	LOCK REPAIRS FOR H & W CENTER		\$2,274.04			
	156684		09/11/2019	POLICE DEPARTMENT LOCKS AND KEYS		\$349.56			
	Paying Fund			Cash Account		Amount			
34201	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$3,048.13		
	10/10/2019	Reconciled		10/31/2019	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$1,052.25	\$1,052.25	\$0.00
	Invoice		Date	Description		Amount			
	IN1909-1267		09/24/2019	COPIER MAINTENANCE AND PRINTS - BUILDING A		\$691.48			
34202	001 - GENERAL FUND			001-1100 (CASH)			\$360.77		
	10/10/2019	Reconciled		10/31/2019	Accounts Payable	VANESSA OSUNA	\$355.70	\$355.70	\$0.00
	Invoice		Date	Description		Amount			
	2019 CALBO		10/08/2019	2019 CALBO EDUCATION WEEK 10-14-19 - 10-17-19		\$355.70			
34203	001 - GENERAL FUND			001-1100 (CASH)			\$355.70		
	10/10/2019	Reconciled		10/31/2019	Accounts Payable	WILLDAN ENGINEERING	\$6,906.25	\$6,906.25	\$0.00
	Invoice		Date	Description		Amount			
	002-21436		09/04/2019	STAFFING SERVICE		\$6,906.25			
34204	001 - GENERAL FUND			001-1100 (CASH)			\$6,906.25		
	10/10/2019	Reconciled		10/31/2019	Accounts Payable	ZOLL MEDICAL CORPORATION	\$1,490.56	\$1,490.56	\$0.00
	Invoice		Date	Description		Amount			
	2936754		09/17/2019	5 TRAINING AED MACHINES FOR CPR PROGRAM		\$1,490.56			
34204	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,490.56		
	10/17/2019	Reconciled		10/31/2019	Accounts Payable	1 STOP POOL PROS	\$24,148.34	\$24,148.34	\$0.00
	Invoice		Date	Description		Amount			
	14744		08/01/2019	MONTHLY MAINTENANCE CONTRACT FURBEE		\$12,074.17			
34204	001 - GENERAL FUND			001-1100 (CASH)			\$12,074.17		
	14810		09/01/2019	MONTHLY MAINTENANCE CONTRACT FURBEE		\$12,074.17			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$24,148.34			

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34205	10/17/2019	Reconciled		10/31/2019	Accounts Payable	ALEXANDRO RIVERA	\$346.50	\$346.50	\$0.00
	Invoice		Date	Description		Amount			
	10052019		10/05/2019	10/1 THRU 10/5/2019 LIFEGUARD WAGES		\$171.50			
	10122019		10/12/2019	10/7 THRU 10/12/2019 LIFEGUARD WAGES		\$175.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$346.50			
34206	10/17/2019	Reconciled		10/31/2019	Accounts Payable	ALYSSA TEEGARDEN	\$378.00	\$378.00	\$0.00
	Invoice		Date	Description		Amount			
	10122019		10/12/2019	10/7 THRU 10/12/2019 LIFEGUARD WAGES		\$175.00			
	10052019		10/05/2019	10/1 THRU 10/5/2019 LIFEGUARD WAGES		\$203.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$378.00			
34207	10/17/2019	Reconciled		10/31/2019	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$2,366.48	\$2,366.48	\$0.00
	Invoice		Date	Description		Amount			
	1YNV-H7M7-XTX1P		10/09/2019	OFFICE SUPPLIES - PLANNING		\$156.65			
	1YNV-H7M7-XTX1N		10/09/2019	OFFICE SUPPLIES - NON-DEPARTMENTAL		\$6.54			
	1YNV-H7M7-XTX1B		10/09/2019	OFFICE SUPPLIES - BUILDING		\$25.75			
	1FTJ-T4JH-J6HP		09/25/2019	LEAD EVENT-POPCORN MACHINE		\$355.56			
	19J1-KVFW-PWL4		09/25/2019	BEST BUFF SHINE ELECTRIC SHOE POLISHING MACHINE		\$118.51			
	13FY-NGWV-QC64		09/24/2019	HORNADY 98210 RAPID SAFE - VEHICLE SAFE RFID (2)		\$355.56			
	13FY-NGWV-L3X1		09/24/2019	RZ M2 MESH DUST/AIR FILTRATION MASK (30)		\$1,259.62			
	1NQL-QKDV-794D		09/23/2019	LEAD EVENT 09.28.19 (FINANCE DEPT. BOOTH SUPPLIES)		\$24.97			
	14X4-WTC1-X46P		09/23/2019	FINANCE OFFICE SUPPLIES		\$63.32			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$569.47			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,733.69			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$63.32			
34208	10/17/2019	Reconciled		10/31/2019	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,744.35	\$1,744.35	\$0.00
	Invoice		Date	Description		Amount			
	72576		10/01/2019	BLOOD DRAWS AND NURSE STANDBY FEES		\$1,186.00			
	72567		09/30/2019	BLOOD DRAWS AND NURSE STANDBY FEES		\$558.35			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,744.35			
34209	10/17/2019	Reconciled		10/31/2019	Accounts Payable	ATWORK PERSONNEL SERVICES	\$2,578.12	\$2,578.12	\$0.00
	Invoice		Date	Description		Amount			
	092974		10/11/2019	CONTRACT SERVICES FINANCE		\$1,445.31			
	092117		10/04/2019	CONTRACT SERVICES FINANCE		\$1,132.81			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,578.12			
34210	10/17/2019	Reconciled		10/31/2019	Accounts Payable	BIO SOCAL	\$395.00	\$395.00	\$0.00
	Invoice		Date	Description		Amount			
	PC92919		09/29/2019	CRIME SCENE AND BIOHAZARD CLEANUP		\$395.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$395.00			



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34211	10/17/2019	Reconciled		10/31/2019	Accounts Payable	BRUCE BOWER INVESTIGATIONS	\$3,990.00	\$3,990.00	\$0.00
	Invoice		Date	Description		Amount			
	19-032		10/08/2019	BACKGROUND AND INTERNAL AFFAIRS INVESTIGATION SERVICES		\$3,990.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$3,990.00			
34212	10/17/2019	Reconciled		10/31/2019	Accounts Payable	BUILDERS SUPPLY	\$330.90	\$330.90	\$0.00
	Invoice		Date	Description		Amount			
	912068/T		09/23/2019	WARDMAN PARK-SUPPLIES		\$88.07			
	912015/T		09/19/2019	WARDMAN PARK-SUPPLIES		\$106.78			
	910880/T		07/29/2019	CITY FACILITIES- SUPPLIES		(\$28.81)			
	912089/T		09/24/2019	CITY FACILITIES- SUPPLIES		\$41.14			
	912120/T		09/25/2019	POLICE DEPARTMENT SUPPLIES		\$24.01			
	911305/T		08/14/2019	FIRE STATION 36- SUPPLIES		\$44.06			
	911261/T		08/13/2019	ROTARY PARK- SUPPLIES		\$55.65			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$12.33			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$68.07			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$250.50			
34213	10/17/2019	Reconciled		10/31/2019	Accounts Payable	BUZZFACTORY INC.	\$7,500.00	\$7,500.00	\$0.00
	Invoice		Date	Description		Amount			
	9459		10/01/2019	AGENCY RETAINER AND WEB CONTENT AND SUPPORT		\$2,500.00			
	9458		10/01/2019	AGENCY RETAINER AND WEB CONTENT AND SUPPORT		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$7,500.00			
34214	10/17/2019	Open			Accounts Payable	CAMERON TIMBOE	\$64.00		
	Invoice		Date	Description		Amount			
	10052019		10/05/2019	10/1 THRU 10/5/2019 LIFEGUARD WAGES		\$64.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$64.00			
34215	10/17/2019	Reconciled		10/31/2019	Accounts Payable	CAPSTONE ESCROW, INC.	\$4,000.00	\$4,000.00	\$0.00
	Invoice		Date	Description		Amount			
	1-03158DJ		10/16/2019	NON-REFUNDABLE DEP. FIRST EXTENSION REVIEW PERIOD 8/14/2019		\$2,000.00			
	I-03158DJ A		10/16/2019	NON-REFUNDABLE DEP. SECOND EXTENSION REVIEW PERIOD 10/14/2019		\$2,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,000.00			
34216	10/17/2019	Reconciled		10/31/2019	Accounts Payable	CINTAS	\$42.20	\$42.20	\$0.00
	Invoice		Date	Description		Amount			
	5015041622		10/09/2019	SENIOR CENTER- FIRST AID REPLENISHMENT		\$42.20			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$42.20			
34217	10/17/2019	Reconciled		10/31/2019	Accounts Payable	CINTAS CORPORATION #698	\$600.14	\$600.14	\$0.00
	Invoice		Date	Description		Amount			
	4031923928		10/08/2019	BUILDING A- SUPPLIES		\$55.25			

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	4031431850		10/01/2019		BUILDING A- SUPPLIES		\$25.83		
	4031923861		10/08/2019		BUILDING C- SUPPLIES		\$6.41		
	4031431829		10/01/2019		BUILDING C- SUPPLIES		\$55.06		
	4031923840		10/08/2019		CARL MAY- SUPPLIES		\$135.48		
	4031923879		10/08/2019		SENIOR CENTER- SUPPLIES		\$110.98		
	4031431720		10/01/2019		SENIOR CENTER- SUPPLIES		\$96.13		
	4032164141		10/10/2019		SENIOR CENTER- SUPPLIES		\$115.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$600.14		
34218	10/17/2019	Reconciled		10/31/2019	Accounts Payable	COACHELLA VALLEY ECONOMIC PARTNERSHIP	\$10,000.00	\$10,000.00	\$0.00
	Invoice		Date		Description		Amount		
	2228		07/01/2019		ANNUAL INVESTMENT 2019-2020		\$10,000.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$10,000.00		
34219	10/17/2019	Reconciled		10/31/2019	Accounts Payable	CORODATA RECORDS MANAGEMENT, INC.	\$252.08	\$252.08	\$0.00
	Invoice		Date		Description		Amount		
	RS4532828		09/30/2019		RECORDS MANAGEMENT - OFF-SITE STORAGE		\$252.08		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$252.08		
34220	10/17/2019	Reconciled		10/31/2019	Accounts Payable	CORY CARRANZA	\$200.00	\$200.00	\$0.00
	Invoice		Date		Description		Amount		
	OCTOBER 2019		10/14/2019		SUPERVISOR COURSE 10.21.19-11.01.19		\$200.00		
					CCARRANZA				
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$200.00		
34221	10/17/2019	Reconciled		10/31/2019	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$2,613.33	\$2,613.33	\$0.00
	Invoice		Date		Description		Amount		
	AN0000001778		09/09/2019		ANIMAL SHELTER SERVICES FY 2019/2020		\$2,613.33		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$2,613.33		
34222	10/17/2019	Reconciled		10/31/2019	Accounts Payable	CRYSTAL GRAJEDA GOMEZ	\$280.00	\$280.00	\$0.00
	Invoice		Date		Description		Amount		
	10052019		10/05/2019		10/1 THRU 10/5/2019 LIFEGUARD WAGES		\$108.00		
	10122019		10/12/2019		10/7 THRU 10/12/2019 LIFEGUARD WAGES		\$172.00		
	Paying Fund				Cash Account		Amount		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$280.00		
34223	10/17/2019	Reconciled		10/31/2019	Accounts Payable	DATA TICKET, INC.	\$745.40	\$745.40	\$0.00
	Invoice		Date		Description		Amount		
	104559		09/26/2019		POLICE DEPARTMENT CITATION PROCESSING		\$235.40		
	105030		09/26/2019		MONTHLY CITATION PROCESSING - CODE ENFORCEMENT		\$310.00		
	103028		08/27/2019		DAILY CITATION PROCESSING - ANIMAL CONTROL		\$200.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$745.40		

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34224	10/17/2019	Reconciled		10/31/2019	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$744.63	\$744.63	\$0.00
	Invoice		Date	Description		Amount			
	59721		09/23/2019	ANIMAL CARE AND CONTROL UNIFORM POLO SHIRTS		\$156.60			
	59705		09/20/2019	LEAD T-SHIRTS AND HATS		\$588.03			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$588.03			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$156.60			
34225	10/17/2019	Reconciled		10/31/2019	Accounts Payable	DUNN-EDWARDS CORPORATION	\$134.70	\$134.70	\$0.00
	Invoice		Date	Description		Amount			
	2019331984		09/18/2019	STREETS- SUPPLIES		\$134.70			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$134.70			
34226	10/17/2019	Reconciled		10/31/2019	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$1,002.00	\$1,002.00	\$0.00
	Invoice		Date	Description		Amount			
	85517		10/01/2019	OFFICER MEDICAL/PHYSICAL EXAMS		\$1,002.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,002.00			
34227	10/17/2019	Reconciled		10/31/2019	Accounts Payable	EXCEL MICRO, LLC	\$19.50	\$19.50	\$0.00
	Invoice		Date	Description		Amount			
	EM206193		10/14/2019	EMAIL SPAM FILTER SERVICE		\$19.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$19.50			
34228	10/17/2019	Reconciled		10/31/2019	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	\$11,401.29	\$11,401.29	\$0.00
	Invoice		Date	Description		Amount			
	1697936		10/03/2019	LEASE PURCHASE AGREEMENT ACCT# 5404002		\$11,401.29			
	Paying Fund			Cash Account		Amount			
	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)		\$11,401.29			
34229	10/17/2019	Reconciled		10/31/2019	Accounts Payable	FRAZIER PEST CONTROL	\$2,900.00	\$2,900.00	\$0.00
	Invoice		Date	Description		Amount			
	10234181		09/12/2019	CITY HALL PALM/PIERSON-PIGEON PROOFING		\$2,900.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,900.00			
34230	10/17/2019	Reconciled		10/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$784.84	\$784.84	\$0.00
	Invoice		Date	Description		Amount			
	10/01/2019		10/01/2019	City Telephone Service		\$784.84			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$784.84			
34231	10/17/2019	Reconciled		10/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$523.00	\$523.00	\$0.00
	Invoice		Date	Description		Amount			
	10/05/2019		10/05/2019	Fiber Internet Service @ 65810 Hacienda		\$523.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$523.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34232	10/17/2019	Reconciled		10/31/2019	Accounts Payable	GAFCON INC.	\$4,320.82	\$4,320.82	\$0.00
	Invoice		Date	Description		Amount			
	37115		08/21/2019	LABOR COMPLIANCE CONSULTING SVS.		\$1,625.41			
	37281		09/16/2019	LABOR COMPLIANCE CONSULTING SVS.		\$2,695.41			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$4,320.82			
34233	10/17/2019	Reconciled		10/31/2019	Accounts Payable	GRAINGER	\$250.23	\$250.23	\$0.00
	Invoice		Date	Description		Amount			
	9305689060		09/26/2019	CITY FACILITIES- SUPPLIES		\$250.23			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$250.23			
34234	10/17/2019	Reconciled		10/31/2019	Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	\$7,848.41	\$7,848.41	\$0.00
	Invoice		Date	Description		Amount			
	0013612-IN		10/01/2019	CVB REGIONAL MARKETING FY 19/20		\$7,848.41			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$7,848.41			
34235	10/17/2019	Reconciled		10/31/2019	Accounts Payable	JASMINE TEEGARDEN	\$220.50	\$220.50	\$0.00
	Invoice		Date	Description		Amount			
	10052019		10/05/2019	10/1 THRU 10/5/2019 LIFEGUARD WAGES		\$108.50			
	10122019		10/12/2019	10/7 THRU 10/12/2019 LIFEGUARD WAGES		\$112.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$220.50			
34236	10/17/2019	Reconciled		10/31/2019	Accounts Payable	JESSICA PADILLA	\$248.50	\$248.50	\$0.00
	Invoice		Date	Description		Amount			
	10122019		10/12/2019	10/7 THRU 10/12/2019 LIFEGUARD WAGES		\$136.50			
	10052019		10/05/2019	10/1 THRU 10/5/2019 LIFEGUARD WAGES		\$112.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$248.50			
34237	10/17/2019	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00		
	Invoice		Date	Description		Amount			
	211693		10/01/2019	AGENDA WEB HOSTING FOR SIRE PUB		\$125.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$125.00			
34238	10/17/2019	Reconciled		10/31/2019	Accounts Payable	LESLIE GREASBY	\$64.00	\$64.00	\$0.00
	Invoice		Date	Description		Amount			
	10052019		10/05/2019	10/1 THRU 10/5/2019 LIFEGUARD WAGES		\$64.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$64.00			
34239	10/17/2019	Reconciled		10/31/2019	Accounts Payable	LINCOLN FINANCIAL GROUP	\$320.76	\$320.76	\$0.00
	Invoice		Date	Description		Amount			
	EAP OCT-DEC 2019		10/15/2019	LINCOLN EAP		\$320.76			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$130.94			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$11.48			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$155.77			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$15.44			

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34240	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$7.13		
	10/17/2019	Open			Accounts Payable	LOS RIOS COMMUNITY COLLEGE DISTRICT	\$61.00		
	Invoice		Date	Description		Amount			
	20-114		09/25/2019	INFORMANT DEVELOPMENT AND MAINTENANCE SEPT 25-27, 2019 CTOOTH		\$61.00			
34241	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$61.00			
	10/17/2019	Reconciled		10/31/2019	Accounts Payable	LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
34242	3332			10/14/2019	BI-WEEKLY WINDOW CLEANING - NEW CITY HALL	\$240.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$240.00			
	10/17/2019	Reconciled		10/31/2019	Accounts Payable	M & M SWEEPING, INC.	\$1,413.00	\$1,413.00	\$0.00
34243	Invoice			Date	Description	Amount			
	48252			09/16/2019	STREETS- STREET SWEEPING	\$1,413.00			
	Paying Fund			Cash Account		Amount			
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)		\$186.94			
34244	250 - COUNTY SERVICE AREA 152			250-1100 (CASH)		\$1,226.06			
	10/17/2019	Reconciled		10/31/2019	Accounts Payable	MAYLING VALENCIA	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description		Amount			
	10052019		10/05/2019	10/1 THRU 10/5/2019 LIFEGUARD WAGES		\$119.00			
34245	10122019			10/12/2019	10/7 THRU 10/12/2019 LIFEGUARD WAGES	\$56.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$175.00			
	10/17/2019	Reconciled		10/31/2019	Accounts Payable	MIKES MOTORSPORTS	\$83.50	\$83.50	\$0.00
34246	Invoice			Date	Description	Amount			
	55427			09/23/2019	SMOG TEST 2000 - CITIZENS ON PATROL AND ANIMAL CONTROL	\$41.75			
	55440			09/24/2019	SMOG TEST 2000 - CITIZENS ON PATROL AND ANIMAL CONTROL	\$41.75			
	Paying Fund			Cash Account		Amount			
34247	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$83.50			
	10/17/2019	Reconciled		10/31/2019	Accounts Payable	PALM SPRINGS MOTORS	\$5,416.74	\$5,416.74	\$0.00
	Invoice		Date	Description		Amount			
	739096		09/24/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$4,734.82			
34248	738922			09/18/2019	POLICE DEPARTMENT FLEET MAINTENANCE	\$310.05			
	738699			09/16/2019	POLICE DEPARTMENT FLEET MAINTENANCE	\$192.84			
	738702			09/16/2019	POLICE DEPARTMENT FLEET MAINTENANCE	\$179.03			
	Paying Fund			Cash Account		Amount			
34249	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$5,416.74			
	10/17/2019	Reconciled		10/31/2019	Accounts Payable	REVENUE & COST SPECIALISTS, LLC	\$1,950.00	\$1,950.00	\$0.00
	Invoice		Date	Description		Amount			
	8848		09/11/2019	DIF FEE UPDATE/ANNEXATION AREA		\$1,950.00			
34250	Paying Fund			Cash Account		Amount			

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34247	001 - GENERAL FUND			001-1100 (CASH)			\$1,950.00		
	10/17/2019	Reconciled		10/31/2019	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$3,720.00	\$3,720.00	\$0.00
	Invoice		Date	Description		Amount			
	1056		09/26/2019	SECURITY FENCING MESH FOR POOL EQUIPMENT		\$3,720.00			
34248	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$3,720.00		
	10/17/2019	Reconciled		10/31/2019	Accounts Payable	SHI INTERNATIONAL CORP	\$1,075.13	\$1,075.13	\$0.00
	Invoice		Date	Description		Amount			
34249	B10674168			10/02/2019	Office 365 additional 5 users		\$1,075.13		
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$1,075.13		
	10/17/2019	Reconciled		10/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$79.98	\$79.98	\$0.00
	Invoice			Date	Description		Amount		
	22346			10/01/2019	POLICE DEPARTMENT SECURITY SYSTEM MONITORING - EVIDENCE ROOM		\$39.99		
	22408			10/01/2019	CODE ENFORCEMENT/CANNABIS COMPLIANCE BLDG B ALARM MONITORING		\$39.99		
	Paying Fund			Cash Account		Amount			
34250	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$79.98		
	10/17/2019	Reconciled		10/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$272.32	\$272.32	\$0.00
	Invoice		Date	Description		Amount			
	0009313100119			10/01/2019	Subscription - Cable Service @ 65950 Pierson		\$272.32		
34251	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$272.32		
	10/17/2019	Reconciled		10/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$84.99	\$84.99	\$0.00
	Invoice		Date	Description		Amount			
34252	0438462100719			10/07/2019	Subscription - Cable Service @ Lozano Center		\$84.99		
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$84.99		
	10/17/2019	Reconciled		10/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$361.71	\$361.71	\$0.00
	Invoice			Date	Description		Amount		
	0439635100319			10/03/2019	Subscription - Cable Service @ 11999 Palm Drive		\$361.71		
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$361.71		
34253	10/17/2019	Reconciled		10/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$129.98	\$129.98	\$0.00
	Invoice		Date	Description		Amount			
	0016920100519			10/05/2019	SENIOR CENTER INTERNET		\$129.98		
	Paying Fund			Cash Account		Amount			
34254	001 - GENERAL FUND			001-1100 (CASH)			\$129.98		
	10/17/2019	Reconciled		10/31/2019	Accounts Payable	STAPLES ADVANTAGE	\$452.39	\$452.39	\$0.00
	Invoice		Date	Description		Amount			
	3427382606			10/05/2019	OFFICE SUPPLIES - BUILDING		\$70.22		
			09/28/2019	CODE ENFORCEMENT/CANNABIS COMPLIANCE		\$45.62			
				OFFICE SUPPLIES					

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3426261322		09/28/2019		POLICE DEPARTMENT OFFICE SUPPLIES		(\$19.33)		
	3426261324		09/28/2019		POLICE DEPARTMENT OFFICE SUPPLIES		\$174.48		
	3426261321		09/28/2019		POLICE DEPARTMENT OFFICE SUPPLIES		\$32.36		
	3427382613		10/05/2019		OFFICE SUPPLIES - HUMAN RESOURCES		\$49.14		
	3427944143		10/12/2019		CITY MANAGER OFFICE SUPPLIES		\$93.00		
	3427944145		10/12/2019		CITY MANAGER OFFICE SUPPLIES		\$6.90		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$170.12		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$233.13		
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$49.14		
34255	10/17/2019	Reconciled		10/31/2019	Accounts Payable	TAG/AMS. INC	\$175.00	\$175.00	\$0.00
	Invoice		Date		Description		Amount		
	2756785		10/07/2019		DRUG AND ALCOHOL TESTING DOT/ EMPLOYEE		\$175.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$175.00		
34256	10/17/2019	Reconciled		10/31/2019	Accounts Payable	THE GAS COMPANY	\$2,910.33	\$2,910.33	\$0.00
	Invoice		Date		Description		Amount		
	11320 CHOLLA DR		10/07/2019		HEALTH AND WELLNESS (09.04.19-10.03.19)		\$2,910.33		
	Paying Fund				Cash Account		Amount		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$2,910.33		
34257	10/17/2019	Reconciled		10/31/2019	Accounts Payable	TOP OF THE LINE SIGNS	\$269.38	\$269.38	\$0.00
	Invoice		Date		Description		Amount		
	7658		09/25/2019		ANIMAL CARE AND CONTROL SIGNS		\$269.38		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$269.38		
34258	10/17/2019	Reconciled		10/31/2019	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$643.57	\$643.57	\$0.00
	Invoice		Date		Description		Amount		
	IN1909-1265		09/24/2019		POLICE DEPARTMENT COPIES AND PRINTS		\$34.13		
	IN1909-1268		09/24/2019		POLICE DEPARTMENT COPIES AND PRINTS		\$50.10		
	IN1909-1270		09/24/2019		POLICE DEPARTMENT COPIES AND PRINTS		\$252.96		
	IN1909-1272		09/24/2019		ANIMAL CONTROL COPIES AND PRINTS		\$76.55		
	IN1909-1271		09/24/2019		CODE ENFORCEMENT COPIES AND PRINTS		\$229.83		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$643.57		
34259	10/17/2019	Reconciled		10/31/2019	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$3,491.28	\$3,491.28	\$0.00
	Invoice		Date		Description		Amount		
	214826		10/15/2019		ICMA RETIREMENT CONTRIBUTION 301481		\$2,877.32		
	214831		10/15/2019		ICMA RETIREMENT CONTRIBUTION 108695		\$613.96		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$3,309.30		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$181.98		
34260	10/22/2019	Reconciled		10/31/2019	Accounts Payable	AMERICAN EXPRESS	\$19,119.41	\$19,119.41	\$0.00
	Invoice		Date		Description		Amount		
	9-2019		09/28/2019		SEPTEMBER 2019 STATEMENT		\$19,119.41		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$17,048.14		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34262	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$2,071.27		
	10/24/2019	Reconciled		10/31/2019	Accounts Payable	JUDY DEERTRACK	\$2,299.41	\$2,299.41	\$0.00
	Invoice		Date	Description			Amount		
	FINAL CHECK		10/24/2019	FINAL CHECK			\$2,299.41		
34263	001 - GENERAL FUND			001-1100 (CASH)			\$2,299.41		
	10/24/2019	Open			Accounts Payable	ABOVE & BEYOND PET CREMATORIUM	\$921.00		
	Invoice		Date	Description			Amount		
	389984203		08/30/2019	ANIMAL CREMATION SERVICES - ANIMAL CARE AND CONTROL			\$419.75		
34264	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$921.00		
	10/24/2019	Reconciled		10/31/2019	Accounts Payable	ALEXANDRO RIVERA	\$161.00	\$161.00	\$0.00
	Invoice		Date	Description			Amount		
	10192019		10/19/2019	10/14 THRU 10/19/2019 LIFEGUARD WAGES			\$161.00		
34265	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$161.00		
	10/24/2019	Reconciled		10/31/2019	Accounts Payable	ALYSSA TEEGARDEN	\$231.00	\$231.00	\$0.00
	Invoice		Date	Description			Amount		
	10192019		10/19/2019	10/14 THRU 10/19/2019 LIFEGUARD WAGES			\$231.00		
34266	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$231.00		
	10/24/2019	Reconciled		10/31/2019	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$150.87	\$150.87	\$0.00
	Invoice		Date	Description			Amount		
	1P1M-N916-76GX		10/16/2019	AMERICAN FLAGS FOR FLAG PROGRAM			\$142.26		
34267	001 - GENERAL FUND			001-1100 (CASH)			\$150.87		
	10/24/2019	Reconciled		10/31/2019	Accounts Payable	AWESOME DUDE VIDEO	\$1,950.00	\$1,950.00	\$0.00
	Invoice		Date	Description			Amount		
	1406		09/30/2019	CITY COUNCIL VIDEO SERVICES SEPTEMBER 2019			\$1,950.00		
34268	001 - GENERAL FUND			001-1100 (CASH)			\$1,950.00		
	10/24/2019	Reconciled		10/31/2019	Accounts Payable	BUILDERS SUPPLY	\$217.22	\$217.22	\$0.00
	Invoice		Date	Description			Amount		
	912202/T		09/30/2019	CITY FACILITIES- SUPPLIES			\$69.63		
	001 - GENERAL FUND			001-1100 (CASH)			\$113.84		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$103.38		
	912201/T		09/30/2019	WARDMAN PARK-SUPPLIES			\$39.85		
	912140/T		09/26/2019	CITY FACILITIES- SUPPLIES			\$44.21		
	001 - GENERAL FUND			001-1100 (CASH)			\$113.84		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$103.38		
	912126/T		09/25/2019	MISSION SPRINGS PARK- SUPPLIES			\$63.53		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34269	10/24/2019	Open			Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	\$99.00		
	Invoice		Date		Description	Amount			
	14381		10/10/2019		2019-2020 DOMESTIC VIOLENCE EXTREMISM- JHENSON SUMMIT	\$99.00			
	Paying Fund				Cash Account	Amount			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$99.00			
34270	10/24/2019	Open			Accounts Payable	CAMERON TIMBOE	\$84.00		
	Invoice		Date		Description	Amount			
	10192019		10/19/2019		10/14 THRU 10/19/2019 LIFEGUARD WAGES	\$84.00			
	Paying Fund				Cash Account	Amount			
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)	\$84.00			
34271	10/24/2019	Reconciled			Accounts Payable	CINTAS	\$99.23	\$99.23	\$0.00
	Invoice		Date		Description	Amount			
	5015041621		10/09/2019		FIRST AID KIT REFILL	\$99.23			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$99.23			
34272	10/24/2019	Open			Accounts Payable	CINTAS CORPORATION #698	\$231.66		
	Invoice		Date		Description	Amount			
	4032473817		10/15/2019		SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT	\$80.34			
	4031431816		10/01/2019		SUPPLIES AND MAINTENANCE - CODE COMPLIANCE	\$74.48			
	4032473815		10/15/2019		WEEKLY CITY HALL BATHROOM SUPPLIES	\$47.75			
	4033023622		10/22/2019		WEEKLY CITY HALL BATHROOM SUPPLIES	\$29.09			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$76.84			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$154.82			
34273	10/24/2019	Reconciled			Accounts Payable	CLEAN ENERGY	\$2,134.35	\$2,134.35	\$0.00
	Invoice		Date		Description	Amount			
	CE12238873		10/07/2019		CNG FUEL FOR VARIOUS DEPARTMENTS 19-20	\$2,134.35			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$152.56			
	140 - STATE GAS TAX FUND				140-1100 (CASH)	\$433.44			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$811.32			
	501 - LLMD - CITYWIDE				501-1100 (CASH)	\$737.03			
34274	10/24/2019	Reconciled			Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	\$12,347.49	\$12,347.49	\$0.00
	Invoice		Date		Description	Amount			
	MSHCP SEPT 2019		09/30/2019		MSHCP SEPTEMBER 2019	\$12,347.49			
	Paying Fund				Cash Account	Amount			
	801 - CITY AGENCY FUND				801-1100 (CASH)	\$12,347.49			
34275	10/24/2019	Open			Accounts Payable	CRYSTAL GRAJEDA GOMEZ	\$84.00		
	Invoice		Date		Description	Amount			
	10192019		10/19/2019		10/14 THRU 10/19/2019 LIFEGUARD WAGES	\$84.00			
	Paying Fund				Cash Account	Amount			
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)	\$84.00			

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34276	10/24/2019	Reconciled		10/31/2019	Accounts Payable	CVAG	\$28,235.48	\$28,235.48	\$0.00
	Invoice		Date	Description		Amount			
	TUMF SEPT 2019		09/30/2019	TUMF SEPTEMBER 2019		\$28,235.48			
	Paying Fund			Cash Account		Amount			
	801 - CITY AGENCY FUND			801-1100 (CASH)		\$28,235.48			
34277	10/24/2019	Open			Accounts Payable	DENTAL HEALTH SERVICES	\$445.25		
	Invoice		Date	Description		Amount			
	1687237		10/16/2019	DENTAL HEALTH SVCS NOV 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			
34278	10/24/2019	Reconciled		10/31/2019	Accounts Payable	DEPARTMENT OF JUSTICE	\$1,090.00	\$1,090.00	\$0.00
	Invoice		Date	Description		Amount			
	406654		10/03/2019	POLICE DEPARTMENT LIVE SCAN (FINGERPRINTING FEES)		\$565.00			
	411815		10/04/2019	BLOOD ALCOHOL ANALYSIS		\$525.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,090.00			
34279	10/24/2019	Reconciled		10/31/2019	Accounts Payable	DESERT BUSINESS INTERIORS	\$8,205.94	\$8,205.94	\$0.00
	Invoice		Date	Description		Amount			
	23084		10/21/2019	OFFICE FURNITURE - ESTIMATE # 23084		\$4,783.02			
	23176		10/10/2019	FILING CABINETS FOR BUILDING B		\$3,422.92			
	Paying Fund			Cash Account		Amount			
	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)		\$3,422.92			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$4,783.02			
34280	10/24/2019	Reconciled		10/31/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$56,989.07	\$56,989.07	\$0.00
	Invoice		Date	Description		Amount			
	18839		07/01/2019	ZONE 3-LANDSCAPE SERVICES		\$13,841.00			
	18930		08/01/2019	ZONE 3-LANDSCAPE SERVICES		\$13,841.00			
	19012		09/03/2019	ZONE 3-LANDSCAPE SERVICES		\$13,841.00			
	18840		07/01/2019	ZONE 4- LANDSCAPE SERVICES		\$3,866.00			
	18931		08/01/2019	ZONE 4- LANDSCAPE SERVICES		\$3,866.00			
	19013		09/03/2019	ZONE 4- LANDSCAPE SERVICES		\$3,866.00			
	18865		07/11/2019	CITY ENTRANCE @ PALM DR- LIGHT REPLACEMENT		\$750.00			
	18882		07/18/2019	CITYWIDE MEDIANS- EXTRA LANDSCAPE SERVICES		\$256.00			
	18947		08/14/2019	PALM/PETERSON-IRRIGATION PARTS		\$539.20			
	18953		08/14/2019	MISSION SPRINGS PARK-EXTRA WORK		\$589.31			
	18968		08/15/2019	MISSION SPRINGS PARK-EXTRA LANDSCAPE SERVICES		\$533.56			
	18951		08/13/2019	MISSION SPRINGS PARK-EXTRA LANDSCAPE SERVICES		\$1,200.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,125.00			

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34281	10/24/2019	Reconciled		10/31/2019	Accounts Payable	DESERT FOUNTAIN GAS SUPPLY	\$110.00	\$110.00	\$0.00
	Invoice		Date	Description		Amount			
	13497		09/25/2019	CITY FACILITIES- SUPPLIES		\$110.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$110.00			
34282	10/24/2019	Open			Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$536.14		
	Invoice		Date	Description		Amount			
	59628		09/17/2019	SHIRTS/JACKETS FOR VARIOUS STAFF MEMBERS		\$94.61			
	59955		10/03/2019	SHIRTS/JACKETS FOR VARIOUS STAFF MEMBERS		\$339.30			
	59423		09/09/2019	SHIRTS FOR HR DEPARTMENT		\$102.23			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$536.14			
34283	10/24/2019	Open			Accounts Payable	DESERT STAR WEEKLY	\$526.50		
	Invoice		Date	Description		Amount			
	8980		10/11/2019	LEGAL ADVERTISING		\$526.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$526.50			
34284	10/24/2019	Reconciled		10/31/2019	Accounts Payable	DIESEL TECHNOLOGY SERVICES	\$937.87	\$937.87	\$0.00
	Invoice		Date	Description		Amount			
	1340		09/18/2019	CITYWIDE- HEAVY EQUIPMENT MAINTENANCE		\$937.87			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$937.87			
34285	10/24/2019	Open			Accounts Payable	DIVERSITYDHS	\$5,000.00		
	Invoice		Date	Description		Amount			
	111619		10/22/2019	CITY SPONSORSHIP FOR DHS PRIDE FESTIVAL		\$5,000.00			
				11/16/19					
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$5,000.00			
34286	10/24/2019	Reconciled		10/31/2019	Accounts Payable	FRAZIER PEST CONTROL	\$785.00	\$785.00	\$0.00
	Invoice		Date	Description		Amount			
	10235307		10/07/2019	POLICE DEPARTMENT PEST CONTROL		\$40.00			
	10235303		10/07/2019	POLICE DEPARTMENT PEST CONTROL		\$30.00			
	10228566		07/01/2019	LOZANO COMMUNITY CENTER- PEST CONTROL		\$100.00			
	10230708		08/05/2019	LOZANO COMMUNITY CENTER- PEST CONTROL		\$100.00			
	10233437		09/03/2019	LOZANO COMMUNITY CENTER- PEST CONTROL		\$100.00			
	10228445		07/03/2019	ROTARY DOG PARK- PEST CONTROL		\$100.00			
	10232434		08/26/2019	ROTARY DOG PARK- PEST CONTROL		\$100.00			
	10235299		10/07/2019	SENIOR CENTER- PEST CONTROL		\$35.00			
	10235302		10/07/2019	CITY HALL BLDGS A&C- PEST CONTROL		\$35.00			
	10235305		10/07/2019	NEW CITY HALL/CONST TRAILER- PEST CONTROL		\$35.00			
	10235300		10/07/2019	FIRE STATION 36- PEST CONTROL		\$70.00			

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34287	10235308		10/07/2019		FIRE STATION 37- PEST CONTROL		\$40.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$105.00		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$180.00		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$500.00		
34288	10/24/2019	Reconciled		10/31/2019	Accounts Payable	FRONTIER	\$279.06	\$279.06	\$0.00
	Invoice		Date	Description			Amount		
	10/13/19		10/13/2019		PD T1 LINE ACCT# 209-049-8550-040114-5		\$279.06		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$279.06		
34289	10/24/2019	Reconciled		10/31/2019	Accounts Payable	GEOFFREY BUCHHEIM	\$135.16	\$135.16	\$0.00
	Invoice		Date	Description			Amount		
	10182019		10/18/2019		LEAGUE OF CITIES CA MILEAGE REIMBUREMENT		\$135.16		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$135.16		
34290	10/24/2019	Reconciled		10/31/2019	Accounts Payable	J's LINERS & ACCESSORIES	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description			Amount		
	173824		10/02/2019		F250 TRUCK- SPRAY BED LINER		\$500.00		
	Paying Fund				Cash Account		Amount		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$500.00		
34291	10/24/2019	Open			Accounts Payable	JASMINE TEEGARDEN	\$49.00		
	Invoice		Date	Description			Amount		
	10192019		10/19/2019		10/14 THRU 10/19/2019 LIFEGUARD WAGES		\$49.00		
	Paying Fund				Cash Account		Amount		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$49.00		
34292	10/24/2019	Reconciled		10/31/2019	Accounts Payable	JESSICA PADILLA	\$147.00	\$147.00	\$0.00
	Invoice		Date	Description			Amount		
	10192019		10/19/2019		10/14 THRU 10/19/2019 LIFEGUARD WAGES		\$147.00		
	Paying Fund				Cash Account		Amount		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$147.00		
34293	10/24/2019	Reconciled		10/31/2019	Accounts Payable	KEENAN & ASSOCIATES	\$59,529.92	\$59,529.92	\$0.00
	Invoice		Date	Description			Amount		
	ANTHEM NOV 2019		10/21/2019		ANTHEM BC NOVEMBER 2019		\$59,529.92		
	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)		\$28,934.50		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$1,690.21		
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$1,205.66		
	10/24/2019	Open			Accounts Payable	KEENAN & ASSOCIATES	\$6,791.06		
34293	Invoice		Date	Description			Amount		
	DENTAL NOV 2019		10/21/2019		DELTA DENTAL NOV 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		

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34294	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$117.21		
	10/24/2019	Reconciled		10/31/2019	Accounts Payable	KEENAN & ASSOCIATES	\$20,870.30	\$20,870.30	\$0.00
	Invoice		Date	Description			Amount		
	KAISER NOV 2019			10/21/2019	KAISER HEALTH PREMIUMS NOV 2019		\$20,870.30		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$4,254.76		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$2,012.05		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$13,316.06		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$979.84		
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$307.59		
34295	10/24/2019	Reconciled		10/31/2019	Accounts Payable	KEITH HIGHTOWER	\$139.20	\$139.20	\$0.00
	Invoice		Date	Description			Amount		
	2019 CALBO - 2			10/17/2019	2019 CALBO EDUCATION WEEK 10-14-19 - 10-17-19		\$139.20		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$139.20		
34296	10/24/2019	Open			Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	\$4,168.75		
	Invoice		Date	Description			Amount		
	LP0819-07			08/01/2019	MATERIALS TESTING -ATP CYCLE 3- PALM DR BICYCLE PEDESTRIAN		\$2,788.75		
	LP0919-17			08/28/2019	MATERIALS TESTING -ATP CYCLE 3- PALM DR BICYCLE PEDESTRIAN		\$1,150.00		
	LP1119-18			10/22/2019	MATERIALS TESTING -ATP CYCLE 3- PALM DR BICYCLE PEDESTRIAN		\$230.00		
	Paying Fund				Cash Account		Amount		
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES				103-1100 (CASH)		\$4,168.75		
	10/24/2019	Reconciled		10/31/2019	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$44,054.96	\$44,054.96	\$0.00
	Invoice		Date	Description			Amount		
	07-2019 SKYBORNE			07/31/2019	SKYBORNE LEGAL		\$480.00		
34297	07-2019 MMJ GEN.			07/31/2019	GENERAL LEGAL SERVICES JULY 2019		\$4,611.00		
	07-2019 MMJ			07/31/2019	JULY 2019 - MMJ MATTERS (2137-17, 2137-18)		\$1,160.00		
	07-2019 GM			07/31/2019	GENERAL MATTERS LEGAL		\$25,000.00		
	07-2019 SA			07/31/2019	SUCCESSOR AGENCY LEGAL		\$1,000.00		
	07-2019 LIT			07/31/2019	LITIGATION SERVICES LEGAL		\$12,803.96		
	073119JP			07/31/2019	CITY COUNCIL DONATION		(\$200.00)		
	07312019SM			07/31/2019	CITY COUNCIL DONATION		(\$200.00)		
	07312019RB			07/31/2019	CITY COUNCIL DONATION		(\$200.00)		
	07312019RG			07/31/2019	CITY COUNCIL DONATION		(\$200.00)		
	07312019GG			07/31/2019	CITY COUNCIL DONATION		(\$200.00)		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$43,054.96		
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$1,000.00		
	10/24/2019	Reconciled		10/31/2019	Accounts Payable	LINCOLN FINANCIAL GROUP	\$3,693.29	\$3,693.29	\$0.00
	Invoice		Date	Description			Amount		
34298	LIFE NOV 2019			10/21/2019	LINCOLN LIFE INSURANCE PREMIUMS NOV 2019		\$560.21		
	NOV 2019 DIS.			10/21/2019	LINCOLN DISABILITY NOV 2019		\$3,133.08		

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	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,538.72			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$30.51			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$63.99			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$41.21			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$18.86			
34299	10/24/2019	Reconciled		10/31/2019	Accounts Payable	MARIPOSA LANDSCAPES, INC.	\$883.00	\$883.00	\$0.00
	Invoice			Date	Description	Amount			
	86422		09/30/2019		EAGLE POINT-EXTRA LANDSCAPE SERVICES	\$205.00			
	86421		09/30/2019		SKYBORNE- EXTRA LANDSCAPE SERVICES	\$678.00			
	Paying Fund			Cash Account		Amount			
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)		\$205.00			
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		\$678.00			
34300	10/24/2019	Open			Accounts Payable	MARK43, INC.	\$40,052.00		
	Invoice			Date	Description	Amount			
	INV0202		10/10/2019		RMS, CAD, EVD & THIRD PARTY SOLUTIONS, RMS DATA MIGRATION	\$40,052.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$40,052.00			
34301	10/24/2019	Open			Accounts Payable	MAYLING VALENCIA	\$126.00		
	Invoice			Date	Description	Amount			
	10192019		10/19/2019		10/14 THRU 10/19/2019 LIFEGUARD WAGES	\$126.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$126.00			
34302	10/24/2019	Open			Accounts Payable	MELVIN JONES	\$64.00		
	Invoice			Date	Description	Amount			
	BL2013		06/30/2019		BUSINESS LICENSE REFUND	\$64.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$64.00			
34303	10/24/2019	Reconciled		10/31/2019	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$303.32	\$303.32	\$0.00
	Invoice			Date	Description	Amount			
	510914382		10/03/2019		CITY FACILITIES- SUPPLIES	\$303.32			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$303.32			
34304	10/24/2019	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$1,655.81		
	Invoice			Date	Description	Amount			
	260002171SEPT 19		10/10/2019		11750 CHOLLA DR A	\$693.09			
	260002181SEPT 19		10/10/2019		11750 CHOLLA DR B	\$433.66			
	260002191SEPT 19		10/10/2019		11750 CHOLLA DR C	\$529.06			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$1,655.81			
34305	10/24/2019	Reconciled		10/31/2019	Accounts Payable	NEOFUNDS	\$1,000.00	\$1,000.00	\$0.00
	Invoice			Date	Description	Amount			
	10152019		10/15/2019		POSTAGE	\$1,000.00			
	Paying Fund			Cash Account		Amount			



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34306	001 - GENERAL FUND			001-1100 (CASH)			\$1,000.00		
	10/24/2019	Reconciled		10/31/2019	Accounts Payable	NEOPOST USA INC.	\$712.34	\$712.34	\$0.00
	Invoice		Date	Description		Amount			
	15863698		10/04/2019	POSTAGE MACHINE SUPPLIES		\$712.34			
34307	001 - GENERAL FUND			001-1100 (CASH)			\$712.34		
	10/24/2019	Reconciled		10/31/2019	Accounts Payable	NICOL CLIMATE CONTROL	\$165.00	\$165.00	\$0.00
	Invoice		Date	Description		Amount			
	3788		09/30/2019	CITY FACILITIES- AIR CONDITION REPAIRS & MAINTENANCE		\$165.00			
34308	001 - GENERAL FUND			001-1100 (CASH)			\$165.00		
	10/24/2019	Reconciled		10/31/2019	Accounts Payable	O'REILLY AUTOMOTIVE, LLC	\$47.39	\$47.39	\$0.00
	Invoice		Date	Description		Amount			
	3082-396233		09/24/2019	FLEET- MAINTENANCE		\$47.39			
34309	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$47.39		
	10/24/2019	Open			Accounts Payable	OMNIS INCORPORATED	\$22,665.00		
	Invoice		Date	Description		Amount			
	19064		10/16/2019	PALM DRIVE TRAFFIC SIGNAL & STREET LIGHTS PROJECT		\$6,225.00			
	19062		10/15/2019	ENGINEERING DESIGN SVS- STREET IMPROVEMENTS AT NEW CITY HALL		\$8,500.00			
	19046		09/16/2019	ATP CYCLE 3- PALM DR BICYCLE PEDESTRIAN - INSPECTION SERVICES		\$7,940.00			
	Paying Fund			Cash Account		Amount			
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)		\$2,429.65			
	120 - OFFSITE STREETS/SIDEWALKS			120-1100 (CASH)		\$7,066.60			
	210 - CAPITAL IMPROVEMENTS FUND			210-1100 (CASH)		\$4,668.75			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$8,500.00			
34310	10/24/2019	Reconciled		10/31/2019	Accounts Payable	PALM SPRINGS MOTORS	\$1,545.37	\$1,545.37	\$0.00
	Invoice		Date	Description		Amount			
	739122		09/20/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$1,331.95			
	739555		09/25/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$213.42			
34311	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,545.37		
	10/24/2019	Reconciled		10/31/2019	Accounts Payable	PAMELA MEUSE	\$136.88	\$136.88	\$0.00
	Invoice		Date	Description		Amount			
	10182019		10/18/2019	LEAGUE OF CA. CITIES MLGE. REIMBURSEMENT		\$136.88			
34312	001 - GENERAL FUND			001-1100 (CASH)			\$136.88		
	10/24/2019	Reconciled		10/31/2019	Accounts Payable	POWER PLUS	\$2,255.00	\$2,255.00	\$0.00
	Invoice		Date	Description		Amount			
	277237P1019		10/07/2019	TEMPORARY POWER INSTALL - CITY HALL 11999		\$905.00			
	559626DS		09/05/2019	PALM DR. POLE RELOCATION - NEW CITY HALL PROJECT		\$1,350.00			
	Paying Fund			Cash Account		Amount			

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34313	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$2,255.00		
	10/24/2019	Reconciled		10/31/2019	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$24.15	\$24.15	\$0.00
	Invoice		Date	Description		Amount			
	22872914		10/01/2019	CORPORATE YARD- SHOP TOWELS		\$24.15			
34314	001 - GENERAL FUND			001-1100 (CASH)			\$24.15		
	10/24/2019	Open			Accounts Payable	REVENUE & COST SPECIALISTS, LLC	\$7,250.00		
	Invoice		Date	Description		Amount			
	8856		10/16/2019	COST ALLOCATION PLAN & FEDERAL OMB A-87		\$7,250.00			
34315	001 - GENERAL FUND			001-1100 (CASH)			\$7,250.00		
	10/24/2019	Reconciled		10/31/2019	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	\$9,400.00	\$9,400.00	\$0.00
	Invoice		Date	Description		Amount			
	36987		09/17/2019	CITYWIDE- LANDSCAPE SERVICES		\$4,600.00			
34316	001 - GENERAL FUND			001-1100 (CASH)			\$9,400.00		
	10/24/2019	Reconciled		10/31/2019	Accounts Payable	S&D CAR WASH MANAGEMENT DBA QUICK QUACK CAR WASH	\$1,239.38	\$1,239.38	\$0.00
	Invoice		Date	Description		Amount			
	AR105526		09/30/2019	CARWASH - ALL CITY VEHICLES		\$1,239.38			
34317	001 - GENERAL FUND			001-1100 (CASH)			\$136.34		
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$111.54			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$879.96			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$111.54			
34318	001 - GENERAL FUND			001-1100 (CASH)			\$3,367.51		
	10/24/2019	Reconciled		10/31/2019	Accounts Payable	SC FUELS	\$3,367.51	\$3,367.51	\$0.00
	Invoice		Date	Description		Amount			
	0713533-IN		09/23/2019	CITYWIDE- GASOLINE		\$3,367.51			
34319	001 - GENERAL FUND			001-1100 (CASH)			\$4,375.36		
	10/24/2019	Open			Accounts Payable	SCOTT FAZEKAS & ASSOCIATES, INC.	\$4,375.36		
	Invoice		Date	Description		Amount			
	20807		09/30/2019	COMMUNITY DEVELOPMENT PLAN CHECKS		\$4,375.36			
34319	001 - GENERAL FUND			001-1100 (CASH)			\$4,375.36		
	10/24/2019	Open			Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$119.97		
	Invoice		Date	Description		Amount			
	22405		10/01/2019	NEW CITY HALL- ALARM MONITORING		\$39.99			
34319	001 - GENERAL FUND			001-1100 (CASH)			\$39.99		
	22404		10/01/2019	CARL MAY- ALARM MONITORING		\$39.99			
	22328		10/01/2019	BUILDING C- ALARM MONITORING		\$39.99			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34320	001 - GENERAL FUND			001-1100 (CASH)			\$119.97		
	10/24/2019	Reconciled		10/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$309.36	\$309.36	\$0.00
	Invoice		Date	Description		Amount			
	SCE SEPT. 2019		10/08/2019	SCE CWB (09.06.2019-10.07.2019)		\$78.67			
	ACCT. 3034244359		10/11/2019	SCE TEDESCO PARK 09.11.19-10.10.19		\$230.69			
34321	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$63.71		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$14.96		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$230.69		
	10/24/2019	Reconciled		10/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$204.38	\$204.38	\$0.00
	Invoice		Date	Description		Amount			
34322	0467057101219		10/12/2019	HEALTH AND WELLNESS - 10.12.19-11.11.19		\$204.38			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$204.38		
	10/24/2019	Open			Accounts Payable	STAPLES ADVANTAGE	\$548.36		
	Invoice		Date	Description		Amount			
34323	3427382603		10/05/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$119.27			
	3427382604		10/05/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$247.81			
	3426261294		09/28/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$18.61			
	3426261293		09/28/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$46.59			
	3426261295		09/28/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$80.36			
	3426261292		09/28/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		(\$25.47)			
	3427382605		10/05/2019	PUBLIC WORKS- OFFICE SUPPLIES		\$61.19			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$61.19		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$367.08		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$120.09		
	10/24/2019	Reconciled		10/31/2019	Accounts Payable	STREAM KIM HICKS WRAGE & ALFARO, PC	\$15,255.70	\$15,255.70	\$0.00
	Invoice		Date	Description		Amount			
	4117		10/16/2019	LITIGATION LEGAL SERVICES - COACHILLIN'		\$11,824.00			
	4118		10/16/2019	HOLDINGS, LLC		\$1,962.50			
34324	4121		10/16/2019	LITIGATION LEGAL SERVICES - SUNGROW CONSULTING		\$811.70			
	4124		10/16/2019	LITIGATION LEGAL SERVICES- USA MANAGEMENT, LLC		\$657.50			
	Paying Fund			ADV. ROBERT GARCIA (CEQA)		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$15,255.70		
	10/24/2019	Reconciled		10/31/2019	Accounts Payable	TOPS N BARRICADES	\$1,832.44	\$1,832.44	\$0.00
34325	Invoice		Date	Description		Amount			
	1077539		09/23/2019	STREETS- ROADS AND BARRICADES		\$1,832.44			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$1,832.44		
	10/24/2019	Reconciled		10/31/2019	Accounts Payable	VALLEY LOCK AND SAFE	\$247.83	\$247.83	\$0.00
	Invoice		Date	Description		Amount			
	157105		10/02/2019	POLICE DEPARTMENT LOCKS AND KEYS		\$129.30			
	156685		09/18/2019	CITY FACILITIES- LOCK & KEY SERVICES		\$118.53			

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34326	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$118.53			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$129.30			
	10/24/2019	Reconciled		10/31/2019	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$1,530.72	\$1,530.72	\$0.00
	Invoice			Date	Description	Amount			
34327	IN1910-999			10/16/2019	CITY MANAGER COPIER	\$788.04			
	IN1910-997			10/16/2019	COPIER MAINTENANCE AND PRINTS - BUILDING A	\$338.32			
	IN1910-994			10/16/2019	COMMUNITY DEV.				
	COPIER MAINTENANCE SHARP/5500 N BLDG C					\$404.36			
	Paying Fund			Cash Account		Amount			
34328	001 - GENERAL FUND			001-1100 (CASH)		\$1,530.72			
	10/24/2019	Reconciled		10/31/2019	Accounts Payable	VERIZON WIRELESS	\$1,116.75	\$1,116.75	\$0.00
	Invoice			Date	Description	Amount			
	9840121323			10/13/2019	PD MONTHLY AIR CARDS ACCT#942072849-00001	\$1,116.75			
	Paying Fund			Cash Account		Amount			
34329	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,116.75			
	10/24/2019	Reconciled		10/31/2019	Accounts Payable	VISION SERVICE PLAN	\$1,858.07	\$1,858.07	\$0.00
	Invoice			Date	Description	Amount			
	807713329			10/19/2019	VISION PREMIUMS NOV 2019	\$1,858.07			
	Paying Fund			Cash Account		Amount			
34330	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)		\$980.21			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$82.23			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$40.39			
34331	10/24/2019	Reconciled		10/31/2019	Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$70.50	\$70.50	\$0.00
	Invoice			Date	Description	Amount			
	7468076			09/24/2019	CARL MAY EXTERIOR- PEST CONTROL	\$70.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$70.50			
34332	10/28/2019	Open			Accounts Payable	COACHILLIN' HOLDINGS, LLC	\$262,828.33		
	Invoice			Date	Description	Amount			
	DIF REFUND 10.22			10/22/2019	DIF FEES REFUND	\$99,453.10			
	2017-1506			10/28/2019	REFUND PERMIT 2017-1506	\$161,420.70			
	2018-1326			10/28/2019	REFUND PERMIT 2018-1326	\$1,954.53			
34333	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$99,453.10			
	101 - FIRE DEVELOPMENT FUND			101-1100 (CASH)		\$4,760.69			
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)		\$115,650.78			
	104 - GENERAL FACILITIES FUND			104-1100 (CASH)		\$6,129.90			
34334	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)		\$30,295.30			
	108 - STORM DRAINAGE FUND			108-1100 (CASH)		\$6,538.56			
	10/28/2019	Reconciled		10/31/2019	Accounts Payable	MICHAEL MAYORGA	\$6,998.17	\$6,998.17	\$0.00
	Invoice			Date	Description	Amount			
	FINAL CHECK A			10/28/2019	FINAL CHECK A	\$1,774.38			
34335	FINAL CHECK B			10/28/2019	FINAL CHECK PAYOUT	\$5,223.79			
	Paying Fund			Cash Account		Amount			

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34332	001 - GENERAL FUND			001-1100 (CASH)			\$6,998.17		
	10/28/2019	Open			Accounts Payable	MOON LEV INVESTMENTS LLC	\$190,433.45		
	Invoice		Date	Description		Amount			
	2018-1324		10/28/2019	REFUND PERMIT 2018-1324		\$190,433.45			
	Paying Fund			Cash Account		Amount			
	101 - FIRE DEVELOPMENT FUND			101-1100 (CASH)			\$5,303.21		
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)			\$136,437.13		
	104 - GENERAL FACILITIES FUND			104-1100 (CASH)			\$7,231.65		
	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)			\$33,747.70		
	108 - STORM DRAINAGE FUND			108-1100 (CASH)			\$7,713.76		
34333	10/28/2019	Open			Accounts Payable	NICKOLAS MAROTTA	\$3,397.78		
	Invoice		Date	Description		Amount			
	10282019		10/28/2019	ADD'L DA REFUND		\$3,397.78			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$3,397.78		
34334	10/31/2019	Open			Accounts Payable	630 DESERT PATROLMANS SQUAD CLUB	\$350.00		
	Invoice		Date	Description		Amount			
	NOVEMBER 15 2019		10/28/2019	(10) 12th ANNUAL SUPPORT SERVICES DINNER NOV 15 2019		\$350.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$350.00		
34335	10/31/2019	Open			Accounts Payable	AARCO TOWING INC	\$250.00		
	Invoice		Date	Description		Amount			
	183906		09/26/2019	TOW CODE COMPLIANCE VEHICLE - IRONWOOD AND PALM		\$250.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$250.00		
34336	10/31/2019	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$333.00		
	Invoice		Date	Description		Amount			
	16RP-NKHN-9N9Y		10/24/2019	POSTCARD HOLDERS		\$17.23			
	1GV6-JH9Y-QF46-N		10/22/2019	OFFICE SUPPLIES - NON-DEPARTMENTAL		\$33.60			
	1GV6-JH9Y-QF46-P		10/22/2019	OFFICE SUPPLIES - PLANNING		\$12.88			
	1H91-RQM1-1W9H		10/01/2019	PUBLIC WORKS- OFFICE SUPPLIES		(\$212.16)			
	1JG7-9HFK-131M		10/16/2019	PUBLIC WORKS- OFFICE SUPPLIES		\$212.16			
	1KVG-6T16-Q1CD		10/01/2019	PUBLIC WORKS- OFFICE SUPPLIES		\$236.98			
	1PP1-K4XG-GTTH		10/18/2019	PUBLIC WORKS- OFFICE SUPPLIES		\$32.31			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$333.00		
34337	10/31/2019	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$339.50		
	Invoice		Date	Description		Amount			
	72628		09/30/2019	BLOOD DRAWS AND NURSE STANDBY FEES		\$339.50			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$339.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34338	10/31/2019	Open			Accounts Payable	APWA COACHELLA VALLEY	\$50.00		
	Invoice		Date	Description		Amount			
	10291950		10/29/2019	CV PWX 2019 PW EXPO-DANNY/NICK		\$50.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$50.00			
34339	10/31/2019	Open			Accounts Payable	ATWORK PERSONNEL SERVICES	\$3,125.00		
	Invoice		Date	Description		Amount			
	093728		10/18/2019	CONTRACT SERVICES FINANCE		\$1,562.50			
	094532		10/25/2019	CONTRACT SERVICES FINANCE		\$1,562.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,125.00			
34340	10/31/2019	Open			Accounts Payable	BIO SOCAL	\$395.00		
	Invoice		Date	Description		Amount			
	PC10819		10/11/2019	CRIME SCENE AND BIOHAZARD CLEANUP		\$395.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$395.00			
34341	10/31/2019	Open			Accounts Payable	BUILDERS SUPPLY	\$64.68		
	Invoice		Date	Description		Amount			
	912217/T		10/01/2019	CITY FACILITIES- SUPPLIES		\$54.69			
	912213/T		10/01/2019	VETERANS MEMORIAL PARK- SUPPLIES		\$9.99			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$54.69			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$9.99			
34342	10/31/2019	Open			Accounts Payable	BUZZFACTORY INC.	\$1,103.42		
	Invoice		Date	Description		Amount			
	9491		10/25/2019	LEAD EVENT 09.28.19 - BOOTH BROCHURES		\$983.25			
	9492		10/25/2019	LEAD EVENT 09.28.19- LEAD EVENT TABLE SIGNS		\$49.16			
	9493		10/25/2019	LEAD EVENT 09.28.19 (STEP & REPEAT)		\$71.01			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,103.42			
34343	10/31/2019	Open			Accounts Payable	CALIF INLAND EMPIRE COUNCIL- BOY SCOUTS OF AMERICA	\$748.75		
	Invoice		Date	Description		Amount			
	POST2014		10/29/2019	DHS EXPLORERS POST2014-10/19-12/31/2020		\$748.75			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$748.75			
34344	10/31/2019	Open			Accounts Payable	CALIFORNIA ASSOCIATION FOR PROPERTY & EVIDENCE	\$40.00		
	Invoice		Date	Description		Amount			
	08202		10/23/2019	CAPE TRAINING 11.06.19 KMEUSE		\$40.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$40.00			
34345	10/31/2019	Open			Accounts Payable	CALIFORNIA CODE CHECK	\$3,675.00		
	Invoice		Date	Description		Amount			
	1493248		09/23/2019	BUILDING INSPECTOR PLAN CHECKS		\$3,675.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,675.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34346	10/31/2019	Open			Accounts Payable	CINTAS	\$200.59		
	Invoice		Date	Description		Amount			
	5015041648		10/15/2019	FIRST AID KIT SUPPLIES AND MAINTENANCE- CODE COMPLIANCE		\$91.29			
	5015041650		10/15/2019	FIRST AID KIT SUPPLIES AND MAINTENANCE- ANIMAL CARE CENTER		\$15.28			
	5015041649		10/15/2019	FIRST AID KIT SUPPLIES AND MAINTENANCE- POLICE DEPARTMENT		\$94.02			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$200.59			
34347	10/31/2019	Open			Accounts Payable	CINTAS CORPORATION #698	\$813.57		
	Invoice		Date	Description		Amount			
	4032473794		10/15/2019	SUPPLIES AND MAINTENANCE - CODE COMPLIANCE		\$55.80			
	4033023642		10/22/2019	CABOT'S MUSEUM- SUPPLIES		\$79.46			
	4033023636		10/22/2019	BUILDING C- SUPPLIES		\$6.41			
	4033023600		10/22/2019	BUILDING A- SUPPLIES		\$36.58			
	4033023410		10/22/2019	CARL MAY- SUPPLIES		\$135.48			
	4033023470		10/22/2019	SENIOR CENTER- SUPPLIES		\$52.22			
	4033023620		10/22/2019	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$90.32			
	4033023478		10/22/2019	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$112.60			
	4032473866		10/15/2019	BUILDING A- SUPPLIES		\$25.83			
	4032473883		10/15/2019	BUILDING C- SUPPLIES		\$36.39			
	4032473702		10/15/2019	CARL MAY- SUPPLIES		\$35.00			
	4032473690		10/15/2019	SENIOR CENTER- SUPPLIES		\$99.73			
	4033569944		10/29/2019	WEEKLY CITY HALL BATHROOM SUPPLIES		\$47.75			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$475.39			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$258.72			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$79.46			
34348	10/31/2019	Open			Accounts Payable	CITY OF CATHEDRAL CITY	\$328,781.25		
	Invoice		Date	Description		Amount			
	51		09/30/2019	POLICE DISPATCH SERVICES FY 19/20		\$328,781.25			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$328,781.25			
34349	10/31/2019	Open			Accounts Payable	COLONIAL LIFE	\$4,579.70		
	Invoice		Date	Description		Amount			
	5149331-1010206		10/25/2019	COLONIAL SUPPLEMENTAL INSURANCE PREMIUMS OCT 2019		\$4,579.70			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,579.70			
34350	10/31/2019	Open			Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$2,613.33		
	Invoice		Date	Description		Amount			
	AN0000001790		10/08/2019	ANIMAL SHELTER SERVICES FY 2019/2020		\$2,613.33			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,613.33			



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34351	10/31/2019	Open			Accounts Payable	CSULB FOUNDATION - CENTER FOR CRIMINAL JUSTICE	\$155.00		
	Invoice		Date	Description		Amount			
	11/07/2019		10/01/2019	EVIDENCE COLLECTION 11/07/2019 CJAMES		\$155.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$155.00			
34352	10/31/2019	Open			Accounts Payable	DEPARTMENT OF PUBLIC HEALTH	\$463.28		
	Invoice		Date	Description		Amount			
	OCTOBER 2 2019		10/02/2019	ANNUAL DETENTION FACILITY INSPECTION FEE		\$463.28			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$463.28			
34353	10/31/2019	Open			Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$17,707.00		
	Invoice		Date	Description		Amount			
	19089		10/01/2019	ZONE 3-LANDSCAPE SERVICES		\$13,841.00			
	19090		10/01/2019	ZONE 4- LANDSCAPE SERVICES		\$3,866.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$375.00			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$1,216.00			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$1,476.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$12,250.00			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$1,125.00			
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)		\$565.00			
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		\$700.00			
34354	10/31/2019	Open			Accounts Payable	DESERT STAR WEEKLY	\$136.50		
	Invoice		Date	Description		Amount			
	9006		10/25/2019	LEGAL ADVERTISING		\$136.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$136.50			
34355	10/31/2019	Open			Accounts Payable	DHS RENTAL, LLC	\$300.00		
	Invoice		Date	Description		Amount			
	SETTLEMENT		10/08/2019	SETTLEMENT PAYMENT		\$300.00			
	Paying Fund			Cash Account		Amount			
	600 - GEN LIAB SELF INSURANCE FUND			600-1100 (CASH)		\$300.00			
34356	10/31/2019	Open			Accounts Payable	DIRECTV, LLC	\$60.99		
	Invoice		Date	Description		Amount			
	36813376762		10/19/2019	SATELLITE SERVICES - PD ACCT# 032387422		\$60.99			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$60.99			
34357	10/31/2019	Open			Accounts Payable	DUNN-EDWARDS CORPORATION	\$54.78		
	Invoice		Date	Description		Amount			
	2019333591		10/08/2019	STREETS- SUPPLIES		\$54.78			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$54.78			
34358	10/31/2019	Open			Accounts Payable	EMPLOYMENT SCREENING RESOURCES	\$116.90		
	Invoice		Date	Description		Amount			
	194564		08/31/2019	EMPLOYMENT SCREENING		\$53.95			

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	193661		08/15/2019	EMPLOYMENT SCREENING			\$62.95		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$116.90		
34359	10/31/2019	Open			Accounts Payable	FOUR STAR INVESTIGATIONS, LLC	\$6,792.50		
	Invoice		Date	Description			Amount		
	SEPTEMBER 2019		10/02/2019	POLICE DEPARTMENT CONSULTING AND INVESTIGATION SERVICES			\$6,792.50		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$6,792.50		
34360	10/31/2019	Open			Accounts Payable	FRAZIER PEST CONTROL	\$100.00		
	Invoice		Date	Description			Amount		
	10235197		09/30/2019	ROTARY DOG PARK- PEST CONTROL			\$100.00		
	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$100.00		
34361	10/31/2019	Open			Accounts Payable	FRONTIER COMMUNICATIONS	\$178.65		
	Invoice		Date	Description			Amount		
	10/13/19		10/13/2019	City Telephone Service			\$178.65		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$178.65		
34362	10/31/2019	Open			Accounts Payable	FRONTIER COMMUNICATIONS	\$857.77		
	Invoice		Date	Description			Amount		
	10/13/2019		10/13/2019	City Telephone Service			\$857.77		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$857.77		
34363	10/31/2019	Open			Accounts Payable	FRONTIER COMMUNICATIONS	\$800.00		
	Invoice		Date	Description			Amount		
	10/24/19		10/24/2019	Subscription - Fiber Internet Service@ 65950 Pierson			\$800.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$800.00		
34364	10/31/2019	Open			Accounts Payable	GREAT WESTERN INSTALLATIONS, INC.	\$5,758.63		
	Invoice		Date	Description			Amount		
	1908041		10/07/2019	TEDESCO PARK- SHADE REPAIRS			\$5,758.63		
	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$5,758.63		
34365	10/31/2019	Open			Accounts Payable	HAJOCA	\$597.24		
	Invoice		Date	Description			Amount		
	S010906594.001		08/20/2019	CITY FACILITIES- SUPPLIES			\$597.24		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$597.24		
34366	10/31/2019	Open			Accounts Payable	HDL COREN & CONE	\$3,712.50		
	Invoice		Date	Description			Amount		
	0027327-IN		10/25/2019	CONSULTING SVS - PROPERTY TAX			\$3,712.50		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$3,712.50		

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34367	10/31/2019	Open			Accounts Payable	INTERNATIONAL ACADEMY OF PUBLIC SAFETY, INC.	\$3,000.00		
	Invoice		Date	Description		Amount			
	2019-278		10/30/2019	SESSION # 007 COMMAND & STAFF COURSE - CPICKETT		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$3,000.00			
34368	10/31/2019	Open			Accounts Payable	JIM HENSON	\$280.00		
	Invoice		Date	Description		Amount			
	NOVEMBER 2019		10/29/2019	WELLNESS ON THE FRONT LINE NOV 4-8, 2019 JHENSON		\$280.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$280.00			
34369	10/31/2019	Open			Accounts Payable	JIMMY'S EQUIPMENT	\$153.49		
	Invoice		Date	Description		Amount			
	57332		10/08/2019	PARKS- LAWNMOWER & SMALL TOOLS		\$101.32			
	27031		10/08/2019	PARKS- LAWNMOWER & SMALL TOOLS		\$52.17			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$153.49			
34370	10/31/2019	Open			Accounts Payable	LARRY GAINES	\$900.00		
	Invoice		Date	Description		Amount			
	NOVEMBER 2019		10/29/2019	DETECTION COURSE NOV 4, 2019 -DEC 13, 2019 LGAINES		\$600.00			
	OCTOBER 2019		10/29/2019	BASIC HANDLERS COURSE SEPT 23, 2019- NOVEMBER 1, 2019 LGAINES		\$300.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$900.00			
34371	10/31/2019	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$236.00		
	Invoice		Date	Description		Amount			
	1486079		09/30/2019	LEGAL		\$236.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$236.00			
34372	10/31/2019	Open			Accounts Payable	MAIN STREET SIGNS	\$3,755.01		
	Invoice		Date	Description		Amount			
	31812		10/07/2019	CITYWIDE- NEW CITY SIGNAGE		\$3,755.01			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$3,755.01			
34373	10/31/2019	Open			Accounts Payable	MARIPOSA LANDSCAPES, INC.	\$19,406.00		
	Invoice		Date	Description		Amount			
	85710		07/31/2019	ZONE 1- LANDSCAPE SERVICES		\$5,932.00			
	85941		08/31/2019	ZONE 1- LANDSCAPE SERVICES		\$5,932.00			
	86357		09/30/2019	ZONE 1- LANDSCAPE SERVICES		\$5,932.00			
	86423		09/30/2019	DESERT VIEW 4-EXTRA LANDSCAPE SERVICES		\$315.00			
	86077		08/31/2019	RANCHO DEL ORO- EXTRA LANDSCAPE SERVICES		\$287.00			
	85714		07/31/2019	EAGLES POINT- EXTRA LANDSCAPE SERVICES		\$155.00			
	86424		09/30/2019	RANCHO DEL ORO-EXTRA LANDSCAPE SERVICES		\$595.00			

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	86078		08/31/2019		RANCHO DEL ORO- EXTRA LANDSCAPE SERVICES		\$258.00		
	Paying Fund				Cash Account		Amount		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$1,140.00		
	503 - LMD - DESERT VIEW 2 Z-2 FUND				503-1100 (CASH)		\$1,617.99		
	504 - LMD - DESERT VIEW 2 Z-4 FUND				504-1100 (CASH)		\$1,862.25		
	506 - LMD - EAGLE PT 2 Z-6 FUND				506-1100 (CASH)		\$1,551.75		
	510 - LMD - DESERT VIEW 4 Z-9 FUND				510-1100 (CASH)		\$687.00		
	553 - DAD - DESERT VW Z-2 FUND				553-1100 (CASH)		\$5,124.00		
	554 - DAD - FOXDALE Z-3 FUND				554-1100 (CASH)		\$3,291.00		
	555 - DAD - EAGLE PT Z-5 FUND				555-1100 (CASH)		\$2,777.00		
	559 - DAD - DESERT VIEW Z8 FUND				559-1100 (CASH)		\$1,355.01		
34374	10/31/2019	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$391.82		
	Invoice		Date	Description		Amount			
	510672249		08/29/2019	CITY FACILITIES- SUPPLIES		\$209.25			
	510515395		08/08/2019	CITY FACILITIES- SUPPLIES		\$45.64			
	510507636		08/07/2019	CITY FACILITIES- SUPPLIES		\$136.93			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$391.82			
34375	10/31/2019	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$12,776.03		
	Invoice		Date	Description		Amount			
	MSWD SEPT-OCT 19		10/10/2019	NEW & EXISTING CITY HALL		\$413.89			
	CWB 09/19-10/19		10/10/2019	MSWD CITY FACILITIES, IRRIGATION, MEDIAN		\$1,282.56			
	SEP-19 - OCT-19		10/10/2019	MSWD CITY PARKS (OCT-SEP 2019)		\$7,092.17			
	09.2019-10.2019		10/10/2019	MSWD MEDIAN STRIPS, ROLLING HILLS, IRRIG (SEPT-OCT-19)		\$2,901.34			
	SEP-OCT 2019		10/10/2019	MSWD (DAD'S, RDA'S) SEPT. 2019 - OCT. 2019		\$1,086.07			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$1,065.94			
	140 - STATE GAS TAX FUND				140-1100 (CASH)	\$736.74			
	501 - LLMD - CITYWIDE				501-1100 (CASH)	\$9,887.28			
	554 - DAD - FOXDALE Z-3 FUND				554-1100 (CASH)	\$317.61			
	557 - DAD - SUNSET SPRINGS Z6 FUND				557-1100 (CASH)	\$337.99			
	560 - DAD - EL DORADO Z7 FUND				560-1100 (CASH)	\$361.62			
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)	\$68.85			
34376	10/31/2019	Open			Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	\$11,886.65		
	Invoice		Date	Description		Amount			
	32		09/30/2019	MIZELL SENIOR CENTER- MANAGEMENT SERVICES		\$11,886.65			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$11,886.65			
34377	10/31/2019	Open			Accounts Payable	MOORE, IACOFANO, GOLFSMAN, INC	\$78,023.30		
	Invoice		Date	Description		Amount			
	0060675		09/23/2019	DESERT HOT SPRINGS GENERAL PLAN		\$67,755.51			
	0061017		10/11/2019	DESERT HOT SPRINGS GENERAL PLAN		\$10,267.79			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$78,023.30		
34378	10/31/2019	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$1,108.13		
	Invoice		Date	Description			Amount		
	TRFINV015675		10/08/2019	STREETS- SUPPLIES			\$1,108.13		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$1,108.13		
34379	10/31/2019	Open			Accounts Payable	NICOL CLIMATE CONTROL	\$350.00		
	Invoice		Date	Description			Amount		
	3856		10/17/2019	CITY FACILITIES- AIR CONDITION REPAIRS & MAINTENANCE			\$350.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$350.00		
34380	10/31/2019	Open			Accounts Payable	PALM SPRINGS AIR MUSEUM	\$5,000.00		
	Invoice		Date	Description			Amount		
	MAYNARD		10/25/2019	2020 GALA SPONSORSHIP			\$5,000.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$5,000.00		
34381	10/31/2019	Open			Accounts Payable	PALM SPRINGS HYUNDAI	\$75.18		
	Invoice		Date	Description			Amount		
	65642		07/08/2019	FLEET- MAINTENANCE			\$37.59		
	65923		07/16/2019	FLEET- MAINTENANCE			\$37.59		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$75.18		
34382	10/31/2019	Open			Accounts Payable	PALM SPRINGS MOTORS	\$1,849.40		
	Invoice		Date	Description			Amount		
	732996		07/09/2019	FLEET- REPAIRS & MAINTENANCE			\$148.14		
	733127		07/10/2019	FLEET- REPAIRS & MAINTENANCE			\$330.51		
	733140		07/10/2019	FLEET- REPAIRS & MAINTENANCE			\$60.54		
	735282		08/05/2019	FLEET- REPAIRS & MAINTENANCE			\$248.76		
	738785		09/17/2019	FLEET- REPAIRS & MAINTENANCE			\$69.00		
	732558		07/03/2019	FLEET- REPAIRS & MAINTENANCE			(\$129.97)		
	739923		09/30/2019	POLICE DEPARTMENT FLEET MAINTENANCE			\$1,122.42		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$726.98		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,122.42		
34383	10/31/2019	Open			Accounts Payable	PALM SPRINGS TREE SERVICE	\$18,737.00		
	Invoice		Date	Description			Amount		
	2087		08/29/2019	PALM DRIVE-TRIM 5 LARGE PALM TREES			\$1,125.00		
	2077		08/08/2019	CITYWIDE- TREE TRIMMING			\$168.00		
	2078		08/08/2019	CITYWIDE- TREE TRIMMING			\$1,596.00		
	2079		08/08/2019	CITYWIDE- TREE TRIMMING			\$1,988.00		
	2080		08/08/2019	CITYWIDE- TREE TRIMMING			\$3,052.00		
	2061		08/08/2019	CITYWIDE- TREE TRIMMING			\$1,456.00		
	2062		08/08/2019	CITYWIDE- TREE TRIMMING			\$616.00		
	2064		08/08/2019	CITYWIDE- TREE TRIMMING			\$756.00		
	2065		08/08/2019	CITYWIDE- TREE TRIMMING			\$504.00		
	2072		08/08/2019	CITYWIDE- TREE TRIMMING			\$168.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2073		08/08/2019		CITYWIDE- TREE TRIMMING		\$1,120.00		
	2074		08/08/2019		CITYWIDE- TREE TRIMMING		\$476.00		
	2075		08/08/2019		CITYWIDE- TREE TRIMMING		\$616.00		
	2076		08/08/2019		CITYWIDE- TREE TRIMMING		\$56.00		
	2066		08/08/2019		CITYWIDE- TREE TRIMMING		\$616.00		
	2067		08/08/2019		CITYWIDE- TREE TRIMMING		\$1,260.00		
	2069		08/08/2019		CITYWIDE- TREE TRIMMING		\$336.00		
	2070		08/08/2019		CITYWIDE- TREE TRIMMING		\$2,436.00		
	2071		08/08/2019		CITYWIDE- TREE TRIMMING		\$392.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$392.00		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$1,456.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$392.00		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$12,745.00		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			\$1,260.00		
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			\$504.00		
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)			\$616.00		
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)			\$756.00		
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)			\$616.00		
34384	10/31/2019	Open			Accounts Payable	PARKHOUSE TIRES, INC.	\$1,559.86		
	Invoice		Date	Description		Amount			
	2030181390		09/17/2019	FLEET- MAINTENANCE		\$231.20			
	2030181409		09/12/2019	FLEET- MAINTENANCE		\$656.59			
	2030179095		07/17/2019	FLEET- MAINTENANCE		\$672.07			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,559.86			
34385	10/31/2019	Open			Accounts Payable	POSITIVE PROMOTIONS, INC.	\$592.91		
	Invoice		Date	Description		Amount			
	06418326		10/17/2019	HALLOWEEN PROMOTIONAL ITEMS		\$592.91			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$592.91			
34386	10/31/2019	Open			Accounts Payable	POWER AWARDS	\$70.04		
	Invoice		Date	Description		Amount			
	144827		10/02/2019	NEW NAME PLATE FOR GEOFFREY BUCHHEIM		\$70.04			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$70.04			
34387	10/31/2019	Open			Accounts Payable	PRI MANAGEMENT GROUP	\$195.00		
	Invoice		Date	Description		Amount			
	7145		09/11/2019	REPORT WRITING NIBRS STYLE - 11/20/19		\$195.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$195.00			
34388	10/31/2019	Open			Accounts Payable	PROFORMA PRINT SOLUTIONS	\$1,039.24		
	Invoice		Date	Description		Amount			
	0H49009162		09/26/2019	CODE COMPLIANCE/CANNABIS COMPLIANCE		\$519.82			
				FORMS					
	0H49009163		09/26/2019	FORMS AND CITATIONS - POLICE DEPARTMENT		\$519.42			
	Paying Fund			Cash Account		Amount			

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	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,039.24		
34389	10/31/2019	Open			Accounts Payable	PROPERTY DAMAGE APPRAISERS, INC.	\$182.00		
	Invoice		Date	Description			Amount		
	632-0565090		10/15/2019	PERMA - PAYMENT OF APPRAISAL INVOICE			\$182.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$182.00		
34390	10/31/2019	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$226.43		
	Invoice		Date	Description			Amount		
	22832431		07/16/2019	STREETS/PARKS- LAUNDRY SERVICES			\$202.28		
	22880199		10/15/2019	CORPORATE YARD- SHOP TOWELS			\$24.15		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$24.15		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$101.14		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$101.14		
34391	10/31/2019	Open			Accounts Payable	RYAN NOTO VENTURES, LLC	\$20,000.00		
	Invoice		Date	Description			Amount		
	DA REFUND		10/03/2019	DEVELOPMENT AGREEMENT 2137-40 REFUND			\$20,000.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$20,000.00		
34392	10/31/2019	Open			Accounts Payable	SC FUELS	\$3,836.90		
	Invoice		Date	Description			Amount		
	0715904-IN		09/30/2019	CITYWIDE- GASOLINE			\$3,836.90		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$3,836.90		
34393	10/31/2019	Open			Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$145.00		
	Invoice		Date	Description			Amount		
	1534		09/08/2019	PARKS- ELECTRICAL REPAIRS			\$145.00		
	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$145.00		
34394	10/31/2019	Open			Accounts Payable	SIEMENS MOBILITY INC.	\$7,328.30		
	Invoice		Date	Description			Amount		
	5610183132		08/19/2019	CITYWIDE- TRAFFIC SIGNAL MAINTENANCE			\$1,095.90		
	5620025730		08/19/2019	CITYWIDE- TRAFFIC SIGNAL MAINTENANCE			\$1,808.55		
	5610191665		10/01/2019	CITYWIDE- TRAFFIC SIGNAL MAINTENANCE			\$1,095.90		
	5620026710		10/01/2019	CITYWIDE- TRAFFIC SIGNAL MAINTENANCE			\$3,327.95		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$4,616.84		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$2,711.46		
34395	10/31/2019	Open			Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$119.97		
	Invoice		Date	Description			Amount		
	22406		10/01/2019	LOZANO COMMUNITY CENTER- ALARM MONITORING			\$39.99		
	21973		08/01/2019	LOZANO COMMUNITY CENTER- ALARM MONITORING			\$39.99		



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	21761		07/01/2019		LOZANO COMMUNITY CENTER- ALARM MONITORING		\$39.99		
	Paying Fund				Cash Account		Amount		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$119.97		
34396	10/31/2019	Open			Accounts Payable	SMITH PIPE & SUPPLY, INC	\$4,075.29		
	Invoice		Date		Description		Amount		
	3496473		09/17/2019		PARKS- SUPPLIES		\$3,970.20		
	3496479		09/17/2019		PARKS- SUPPLIES		\$105.09		
	Paying Fund				Cash Account		Amount		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$4,075.29		
34397	10/31/2019	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$9,096.50		
	Invoice		Date		Description		Amount		
	3039183574 OCT19		10/22/2019		11320 CHOLLA DR. H & W FACILITY		\$8,764.94		
	2407417633 OCT19		10/24/2019		11999 PALM DRIVE - SOLAR		\$205.20		
	CWB SEPT-OCT 19		10/19/2019		ACCT#3-046-3861-21 & 3-040-1867-09		\$126.36		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$217.77		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$8,764.94		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$102.60		
	514 - LMD - ROLLING HILLS Z-15 FUND				514-1100 (CASH)		\$5.59		
	564 - DAD - ROLLING HILLS Z14 FUND				564-1100 (CASH)		\$5.60		
34398	10/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$1,962.83		
	Invoice		Date		Description		Amount		
	23559		09/25/2019		PLUMBING REPAIRS AT H & W CENTER		\$1,174.80		
	23234		08/30/2019		PARKS- REPAIRS & MAINTENANCE		\$427.06		
	23020		08/12/2019		PARKS- REPAIRS & MAINTENANCE		\$250.74		
	23844		10/16/2019		CITY FACILITIES- REPAIRS & MAINTENANCE		\$110.23		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$110.23		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$1,174.80		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$677.80		
34399	10/31/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$84.99		
	Invoice		Date		Description		Amount		
	0143914102019		10/20/2019		CABOTS INTERNET SERVICE		\$84.99		
	Paying Fund				Cash Account		Amount		
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$84.99		
34400	10/31/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$92.99		
	Invoice		Date		Description		Amount		
	84183 10/2019		10/16/2019		CABOTS GIFT SHOP INTERNET SERVICE		\$92.99		
	Paying Fund				Cash Account		Amount		
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$92.99		
34401	10/31/2019	Open			Accounts Payable	STAPLES ADVANTAGE	\$52.44		
	Invoice		Date		Description		Amount		
	3427382602		10/05/2019		ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$49.70		
	3429094252		10/26/2019		CITY MANAGER OFFICE SUPPLIES		\$2.74		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$2.74		

City of Desert Hot Springs

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$49.70		
34402	10/31/2019	Open			Accounts Payable	STREAM KIM HICKS WRAGE & ALFARO, PC	\$11,712.58		
	Invoice		Date	Description		Amount			
	14133		10/23/2019	GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS		\$567.50			
	14131		10/23/2019	LITIGATION LEGAL SERVICES - PROBATE		\$8,263.08			
	14132		10/23/2019	LITIGATION LEGAL SERVICES - NADINE GARCIA, ET AL		\$2,882.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$11,712.58			
34403	10/31/2019	Open			Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$600.00		
	Invoice		Date	Description		Amount			
	73441		10/02/2019	POLICE DEPARTMENT COUNSELING SERVICES		\$600.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$600.00			
34404	10/31/2019	Open			Accounts Payable	UPS STORE # 5062	\$105.60		
	Invoice		Date	Description		Amount			
	PW73119		07/31/2019	PW- BUSINESS CARDS		\$105.60			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$105.60			
34405	10/31/2019	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$1,280.60		
	Invoice		Date	Description		Amount			
	IN1908-1035		08/20/2019	COPIER MAINTENANCE- HR/PW		\$264.47			
	IN1909-1266		09/24/2019	COPIER MAINTENANCE- HR/PW		\$141.60			
	IN1910-1002		10/16/2019	ANIMAL CONTROL COPIES AND PRINTS		\$101.16			
	IN1910-1000		10/16/2019	POLICE DEPARTMENT COPIES AND PRINTS		\$282.23			
	IN1910-998		10/16/2019	POLICE DEPARTMENT COPIES AND PRINTS		\$50.10			
	IN1910-995		10/16/2019	POLICE DEPARTMENT COPIES AND PRINTS		\$85.90			
	IN1910-1001		10/16/2019	CODE ENFORCEMENT COPIES AND PRINTS		\$222.37			
	IN1910-996		10/16/2019	COPIER MAINTENANCE- HR/PW		\$132.77			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$538.84			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$741.76			
34406	10/31/2019	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$2,796.11		
	Invoice		Date	Description		Amount			
	IN1910-1939		10/29/2019	Copier for Senior Center		\$2,796.11			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,796.11			
34407	10/31/2019	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$2,796.11		
	Invoice		Date	Description		Amount			
	IN1910-1940		10/29/2019	Copier for Cabots Museum		\$2,796.11			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,796.11			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34408	10/31/2019	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$3,644.33		
	Invoice		Date		Description	Amount			
	222892		10/29/2019		ICMA RETIREMENT CONTRIBUTION 108695	\$613.96			
	222891		10/29/2019		ICMA RETIREMENT CONTRIBUTION 301481	\$3,030.37			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$3,462.35			
	501 - LLMD - CITYWIDE				501-1100 (CASH)	\$181.98			
34409	10/31/2019	Open			Accounts Payable	VERIZON WIRELESS	\$1,692.28		
	Invoice		Date		Description	Amount			
	9840121324		10/13/2019		CITY MOBILE DEVICES AND SERVICES	\$1,692.28			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$1,692.28			
34410	10/31/2019	Open			Accounts Payable	VERIZON WIRELESS	\$2,086.25		
	Invoice		Date		Description	Amount			
	9840121325		10/13/2019		CITY MOBILE DEVICES AND SERVICES	\$2,086.25			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$2,086.25			
34411	10/31/2019	Open			Accounts Payable	WEBB MUNICIPAL FINANCE LLC	\$7,624.91		
	Invoice		Date		Description	Amount			
	20190535		09/28/2019		CSA 152	\$500.00			
	20190544		09/28/2019		DISTRICT ZONE A & B- LANDSCAPE & LIGHTING MAINTENANCE	\$2,125.00			
	20190538		09/28/2019		CFD 2010-1 SERVICES	\$1,562.40			
	20190536		09/28/2019		DISTRICT 1 ZONES 1-16- LANDSCAPE AND LIGHTING MAINTENANCE	\$3,437.51			
	Paying Fund				Cash Account	Amount			
	250 - COUNTY SERVICE AREA 152				250-1100 (CASH)	\$500.00			
	501 - LLMD - CITYWIDE				501-1100 (CASH)	\$2,125.00			
	552 - DAD - HACIENDA HTS Z-1 FUND				552-1100 (CASH)	\$283.19			
	553 - DAD - DESERT VW Z-2 FUND				553-1100 (CASH)	\$444.57			
	554 - DAD - FOXDALE Z-3 FUND				554-1100 (CASH)	\$410.13			
	555 - DAD - EAGLE PT Z-5 FUND				555-1100 (CASH)	\$195.98			
	556 - DAD - VISTA HACIENDA Z4 FUND				556-1100 (CASH)	\$398.56			
	557 - DAD - SUNSET SPRINGS Z6 FUND				557-1100 (CASH)	\$257.68			
	559 - DAD - DESERT VIEW Z8 FUND				559-1100 (CASH)	\$120.04			
	560 - DAD - EL DORADO Z7 FUND				560-1100 (CASH)	\$126.27			
	561 - DAD - RANCHO BV Z-10 FUND				561-1100 (CASH)	\$179.12			
	563 - DAD - VISTA SANTA FE Z13 FUND				563-1100 (CASH)	\$150.65			
	564 - DAD - ROLLING HILLS Z14 FUND				564-1100 (CASH)	\$134.11			
	565 - DAD - SKYBORNE Z12 FUND				565-1100 (CASH)	\$712.87			
	568 - DAD - THE ARBORS Z17 FUND				568-1100 (CASH)	\$24.34			
	569 - CFD - 2010-1 A-22 FUND				569-1100 (CASH)	\$65.10			
	570 - CFD - 2010-1 A-23 FUND				570-1100 (CASH)	\$65.10			
	571 - CFD - 2010-1 A-24 FUND				571-1100 (CASH)	\$65.10			
	574 - CFD - 2010-1 A-27 FUND				574-1100 (CASH)	\$65.10			
	576 - CFD - 2010-1 A-29 FUND				576-1100 (CASH)	\$65.10			
	577 - CFD - 2010-1 A-30 FUND				577-1100 (CASH)	\$65.10			
	578 - CFD - 2010-1 A-31 FUND				578-1100 (CASH)	\$65.10			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	579 - CFD - 2010-1 A-32 FUND			579-1100 (CASH)			\$65.10		
	580 - CFD - 2010-1 A-1 FUND			580-1100 (CASH)			\$65.10		
	581 - CFD - 2010-1 A-3 FUND			581-1100 (CASH)			\$65.10		
	582 - CFD - 2010-1 A-4 FUND			582-1100 (CASH)			\$65.10		
	583 - CFD - 2010-1 A-5 FUND			583-1100 (CASH)			\$65.10		
	584 - CFD - 2010-1 A-6 FUND			584-1100 (CASH)			\$65.10		
	586 - CFD - 2010-1 A-8 FUND			586-1100 (CASH)			\$65.10		
	587 - CFD - 2010-1 A-9 FUND			587-1100 (CASH)			\$65.10		
	589 - CFD - 2010-1 A-11 FUND			589-1100 (CASH)			\$65.10		
	591 - CFD - 2010-1 A-13 FUND			591-1100 (CASH)			\$65.10		
	592 - CFD - 2010-1 A-14 FUND			592-1100 (CASH)			\$65.10		
	593 - CFD - 2010-1 A-15 FUND			593-1100 (CASH)			\$65.10		
	594 - CFD - 2010-1 A-16 FUND			594-1100 (CASH)			\$65.10		
	595 - CFD - 2010-1 A-17 FUND			595-1100 (CASH)			\$65.10		
	596 - CFD - 2010-1 A-18 FUND			596-1100 (CASH)			\$65.10		
	597 - CFD - 2010-1 A-19 FUND			597-1100 (CASH)			\$65.10		
	599 - CFD - 2010-1 A-21 FUND			599-1100 (CASH)			\$65.10		
34412	10/31/2019	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$1,183.50		
	Invoice		Date	Description		Amount			
	7278955		07/31/2019	MISSION SPRINGS PARK- PEST CONTROL		\$394.50			
	7359463		08/31/2019	MISSION SPRINGS PARK- PEST CONTROL		\$394.50			
	7459938		09/30/2019	MISSION SPRINGS PARK- PEST CONTROL		\$394.50			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$1,183.50			
34413	10/31/2019	Open			Accounts Payable	WEX BANK	\$215.80		
	Invoice		Date	Description		Amount			
	61833022		10/15/2019	FUEL PURCHASES FOR PD - MOTORCYCLE		\$215.80			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$215.80			
34414	10/31/2019	Open			Accounts Payable	WILLDAN ENGINEERING	\$6,105.00		
	Invoice		Date	Description		Amount			
	002-21436P		09/04/2019	BUILDING PLAN CHECKS		\$6,105.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$6,105.00			
34415	10/31/2019	Open			Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	\$1,370.00		
	Invoice		Date	Description		Amount			
	PSV542334		10/14/2019	CITY FACILITIES- GENERATOR MAINTENANCE		\$685.00			
	PSV542335		10/14/2019	CITY FACILITIES- GENERATOR MAINTENANCE		\$685.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,370.00			
34416	10/31/2019	Open			Accounts Payable	ZEBRA ENTERTAINMENT AND EVENTS	\$14,217.50		
	Invoice		Date	Description		Amount			
	4959		08/12/2019	RIDES FOR TREE LIGHTING EVENT 12/14/19		\$14,217.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$14,217.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					360 Transactions		\$3,147,810.71	\$1,923,553.61	\$0.00
GENERAL - GENERAL ACCOUNT Totals									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	118	\$1,224,257.10	\$0.00	
					Reconciled	242	\$1,923,553.61	\$1,923,553.61	
					Total	360	\$3,147,810.71	\$1,923,553.61	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	118	\$1,224,257.10	\$0.00	
					Reconciled	242	\$1,923,553.61	\$1,923,553.61	
					Total	360	\$3,147,810.71	\$1,923,553.61	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	118	\$1,224,257.10	\$0.00	
					Reconciled	242	\$1,923,553.61	\$1,923,553.61	
					Total	360	\$3,147,810.71	\$1,923,553.61	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	118	\$1,224,257.10	\$0.00	
					Reconciled	242	\$1,923,553.61	\$1,923,553.61	
					Total	360	\$3,147,810.71	\$1,923,553.61	