

City of Desert Hot Springs

Payment Register

From Payment Date: 11/1/2019 - To Payment Date: 11/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
<u>Check</u>									
34417	11/04/2019	Reconciled		11/30/2019	Accounts Payable	FOOD NOW	\$816.10	\$816.10	\$0.00
	Invoice		Date	Description		Amount			
	DONATION CHECK		11/04/2019	LEAD PROJECT #2 DONATION CHECK		\$816.10			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$816.10			
34418	11/07/2019	Reconciled		11/30/2019	Accounts Payable	1 STOP POOL PROS	\$12,074.17	\$12,074.17	\$0.00
	Invoice		Date	Description		Amount			
	14861		10/01/2019	MONTHLY MAINTENANCE CONTRACT FURBEE		\$12,074.17			
	Paying Fund			POOL		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$12,074.17			
34419	11/07/2019	Open			Accounts Payable	ADAM ELDERS	\$1,845.00		
	Invoice		Date	Description		Amount			
	DHS 0013		10/30/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$1,845.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,845.00			
34420	11/07/2019	Reconciled		11/30/2019	Accounts Payable	AIRWAVE COMMUNICATIONS	\$1,069.00	\$1,069.00	\$0.00
	Invoice		Date	Description		Amount			
	2504		10/22/2019	POLICE DEPARTMENT MOTOROLA RADIO		\$1,069.00			
	Paying Fund			REPAIRS		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,069.00			
34421	11/07/2019	Reconciled		11/30/2019	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$292.14	\$292.14	\$0.00
	Invoice		Date	Description		Amount			
	1GP7-9RF7-1QKF		10/04/2019	RING VIDEO DOORBELL W/HD VIDEO - ANIMAL		\$161.60			
				CARE CENTER					
	1DX6-XYR6-3XQR		10/13/2019	FINANCE OFFICE SUPPLIES		\$121.97			
	136H-PNNH-QCX1		10/29/2019	MEAL TICKETS FOR HOLIDAY FESTIVAL 2019		\$8.57			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$8.57			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$161.60			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$121.97			
34422	11/07/2019	Reconciled		11/30/2019	Accounts Payable	BAXTER'S FRAME WORKS AND BADGE FRAME INC	\$749.10	\$749.10	\$0.00
	Invoice		Date	Description		Amount			
	34926		10/14/2019	BLUE/BLACK ACRYLIC AWARD - SUPPORT		\$749.10			
	Paying Fund			SERVICES DINNER 11/15/19		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$749.10			
34423	11/07/2019	Reconciled		11/30/2019	Accounts Payable	BIJAN MASOUMPANAH	\$15,000.00	\$15,000.00	\$0.00
	Invoice		Date	Description		Amount			
	11012019		11/01/2019	CABOT'S ROCK SCULPTURE		\$15,000.00			
	Paying Fund			Cash Account		Amount			
	110 - ART IN PUBLIC PLACES			110-1100 (CASH)		\$15,000.00			

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34424	11/07/2019	Reconciled		11/30/2019	Accounts Payable	BIO-TOX LABORATORIES, INC	\$2,769.00	\$2,769.00	\$0.00
	Invoice		Date	Description		Amount			
	38731		10/15/2019	BLOOD ALCOHOL ANALYSIS		\$2,769.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,769.00			
34425	11/07/2019	Reconciled		11/30/2019	Accounts Payable	BRIAN SCOTT HIGDON	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	10312019		10/31/2019	HALLOWEEN FESTIVAL CONCERT		\$500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$500.00			
34426	11/07/2019	Reconciled		11/30/2019	Accounts Payable	BUILDERS SUPPLY	\$156.77	\$156.77	\$0.00
	Invoice		Date	Description		Amount			
	912314/T		10/07/2019	CITY FACILITIES- SUPPLIES		\$26.37			
	912358/T		10/09/2019	ROTARY PARK- SUPPLIES		\$18.93			
	912320/T		10/07/2019	SGT. HODGE SKATE PARK- SUPPLIES		\$26.82			
	788681/S		10/08/2019	VETERANS MEMORIAL PARK- SUPPLIES		\$44.51			
	912305/T		10/07/2019	FIRE STATION 37- SUPPLIES		\$34.98			
	912497/T		10/19/2019	ANIMAL CARE CENTER SUPPLIES		\$5.16			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$26.37			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$40.14			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$90.26			
34427	11/07/2019	Reconciled		11/30/2019	Accounts Payable	BUZZFACTORY INC.	\$3,533.09	\$3,533.09	\$0.00
	Invoice		Date	Description		Amount			
	9539		11/04/2019	FOOTBALL HELMETS		\$497.09			
	9522		10/31/2019	CHRISTMAS RADIO ADS		\$3,036.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,533.09			
34428	11/07/2019	Reconciled		11/30/2019	Accounts Payable	CANNABIS COMPLIANCE SOLUTIONS, LLC	\$1,635.00	\$1,635.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS 0007		10/30/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$1,635.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,635.00			
34429	11/07/2019	Reconciled		11/30/2019	Accounts Payable	CHARLES BRANSCUM CONSULTING	\$1,540.00	\$1,540.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS 0032		10/30/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$1,540.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,540.00			
34430	11/07/2019	Reconciled		11/30/2019	Accounts Payable	CINTAS	\$174.29	\$174.29	\$0.00
	Invoice		Date	Description		Amount			
	5015167421		10/28/2019	CORP YARD/CITY VEHICLES (2)- FIRST AID REPLENISHMENT		\$174.29			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$174.29			

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34431	11/07/2019	Reconciled		11/30/2019	Accounts Payable	CINTAS CORPORATION #698	\$323.38	\$323.38	\$0.00
	Invoice		Date	Description		Amount			
	4033569988		10/29/2019	BUILDING A- SUPPLIES		\$25.83			
	4033569950		10/29/2019	BUILDING C- SUPPLIES		\$55.06			
	4033569952		10/29/2019	SENIOR CENTER- SUPPLIES		\$141.37			
	4034019512		11/04/2019	WEEKLY CITY HALL BATHROOM SUPPLIES		\$29.09			
	4033569965		10/29/2019	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$39.59			
	4031923954		10/08/2019	SUPPLIES AND MAINTENANCE - CODE COMPLIANCE		\$16.22			
	4033023547		10/22/2019	SUPPLIES AND MAINTENANCE - CODE COMPLIANCE		\$16.22			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$251.35			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$72.03			
34432	11/07/2019	Reconciled		11/30/2019	Accounts Payable	COMTRON SYSTEMS	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	R212627		11/01/2019	SECURITY ALARM 24 HR MONITORING - H&W CENTER		\$75.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$75.00			
34433	11/07/2019	Reconciled		11/30/2019	Accounts Payable	DECALS BY DESIGN, INC.	\$382.36	\$382.36	\$0.00
	Invoice		Date	Description		Amount			
	14104		10/31/2019	09.28.19 LEAD EVENT - BUS SHELTER AD		\$110.36			
	14103		10/31/2019	BUS SHELTER CHRISTMAS ADS		\$272.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$382.36			
34434	11/07/2019	Reconciled		11/30/2019	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$97.88	\$97.88	\$0.00
	Invoice		Date	Description		Amount			
	59599		09/16/2019	CANNABIS COMPLIANCE SHIRTS AND HATS		\$97.88			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$97.88			
34435	11/07/2019	Reconciled		11/30/2019	Accounts Payable	DESERT STAR WEEKLY	\$936.00	\$936.00	\$0.00
	Invoice		Date	Description		Amount			
	9009		11/01/2019	LEGAL ADVERTISING		\$136.50			
	9027		11/01/2019	LEGAL ADVERTISING		\$799.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$936.00			
34436	11/07/2019	Reconciled		11/30/2019	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$13,891.00	\$13,891.00	\$0.00
	Invoice		Date	Description		Amount			
	2019-1101		11/01/2019	DEBRIS ABATEMENT PROGRAM FY 19/20		\$13,891.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$13,891.00			
34437	11/07/2019	Reconciled		11/30/2019	Accounts Payable	DIESEL TECHNOLOGY SERVICES	\$427.01	\$427.01	\$0.00
	Invoice		Date	Description		Amount			
	1358		10/28/2019	CITYWIDE- HEAVY EQUIPMENT MAINTENANCE		\$427.01			
	Paying Fund			Cash Account		Amount			

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34438	001 - GENERAL FUND			001-1100 (CASH)			\$427.01		
	11/07/2019	Reconciled		11/30/2019	Accounts Payable	FEDERAL ADVOCATES INC.	\$6,000.00	\$6,000.00	\$0.00
	Invoice		Date	Description			Amount		
	DHS-10-19		10/31/2019	FEDERAL ADVOCATES SERVICES FY 19-20			\$6,000.00		
34439	001 - GENERAL FUND			001-1100 (CASH)			\$6,000.00		
	11/07/2019	Reconciled		11/30/2019	Accounts Payable	FIRST CHOICE SERVICE	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description			Amount		
	660200		10/28/2019	COFFEE EQUIPMENT RENTAL & PRODUCTS			\$125.00		
34440	001 - GENERAL FUND			001-1100 (CASH)			\$125.00		
	11/07/2019	Reconciled		11/30/2019	Accounts Payable	FRAZIER PEST CONTROL	\$702.00	\$702.00	\$0.00
	Invoice		Date	Description			Amount		
	10235295		10/07/2019	LOZANO COMMUNITY CENTER- PEST CONTROL			\$45.00		
34441	001 - GENERAL FUND			001-1100 (CASH)			\$35.00		
	11/07/2019	Reconciled		11/30/2019	Accounts Payable	FRONTIER	\$179.30	\$179.30	\$0.00
	Invoice		Date	Description			Amount		
	0219135 NOV 19		10/28/2019	CITY OF DHS - POOL OFFICE-UNIT A			\$179.30		
34442	001 - GENERAL FUND			001-1100 (CASH)			\$622.00		
	11/07/2019	Reconciled		11/30/2019	Accounts Payable	FRONTIER	\$202.17	\$202.17	\$0.00
	Invoice		Date	Description			Amount		
	0927175 NOV19		10/27/2019	CITY OF DHS - ALARMS			\$202.17		
34443	001 - GENERAL FUND			001-1100 (CASH)			\$202.17		
	11/07/2019	Reconciled		11/30/2019	Accounts Payable	GAFCON INC.	\$1,595.00	\$1,595.00	\$0.00
	Invoice		Date	Description			Amount		
	37417		10/15/2019	LABOR COMPLIANCE CONSULTING SVS.			\$1,595.00		
34444	001 - GENERAL FUND			001-1100 (CASH)			\$92.78		
	11/07/2019	Reconciled		11/30/2019	Accounts Payable	GARY GARDNER	\$92.78	\$92.78	\$0.00
	Invoice		Date	Description			Amount		
	10182019		10/18/2019	LEAGUE OF CALIF. CITIES CONF. EXPENSE			\$92.78		
34445	001 - GENERAL FUND			001-1100 (CASH)			\$92.78		
	11/07/2019	Reconciled		11/30/2019	Accounts Payable	GARY GARDNER	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description			Amount		
	11052019		11/05/2019	DONATION FROM S. MATAS D. LEES GOING AWAY			\$100.00		

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34446	001 - GENERAL FUND			001-1100 (CASH)			\$100.00		
	11/07/2019	Reconciled		11/30/2019	Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	\$49.00	\$49.00	\$0.00
	Invoice		Date	Description		Amount			
	84850		10/30/2019	TOURISM AMBASSADOR REGISTRATION ANA MORALES		\$49.00			
34447	001 - GENERAL FUND			001-1100 (CASH)					
	11/07/2019	Reconciled		11/30/2019	Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	\$49.00	\$49.00	\$0.00
	Invoice		Date	Description		Amount			
	84851		10/30/2019	TOURISM AMBASSADOR REGISTRATION MELISSA PURCELL		\$49.00			
34448	001 - GENERAL FUND			001-1100 (CASH)					
	11/07/2019	Reconciled		11/30/2019	Accounts Payable	GRID ALTERNATIVES INLAND EMPIRE, INC.	\$444.50	\$444.50	\$0.00
	Invoice		Date	Description		Amount			
	SOL-19-31 REFUND		10/31/2019	REFUND OF BLDG. PERMIT FEE SOL-19-31		\$444.50			
34449	001 - GENERAL FUND			001-1100 (CASH)					
	11/07/2019	Reconciled		11/30/2019	Accounts Payable	HERMANN DESIGN GROUP, INC.	\$38,369.19	\$38,369.19	\$0.00
	Invoice		Date	Description		Amount			
	19101401		10/14/2019	PROFESSIONAL DESIGN SVS - CDBG 18-19 CORP YARD PARK		\$38,369.19			
34450	145 - CDBG FUND			145-1100 (CASH)					
	11/07/2019	Reconciled		11/30/2019	Accounts Payable	HOST COMPLIANCE LLC	\$20,000.00	\$20,000.00	\$0.00
	Invoice		Date	Description		Amount			
	1769		11/01/2019	SHORT TERM RENTAL SOFTWARE		\$20,000.00			
34451	001 - GENERAL FUND			001-1100 (CASH)					
	11/07/2019	Reconciled		11/30/2019	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$34,974.00	\$34,974.00	\$0.00
	Invoice		Date	Description		Amount			
	08-2019 LIT		08/31/2019	LITIGATION SERVICES LEGAL		\$7,194.00			
	08-2019 SA		08/31/2019	SUCCESSOR AGENCY LEGAL		\$2,520.00			
	08-2019 GM		08/31/2019	GENERAL MATTERS LEGAL		\$25,000.00			
	08-2019 SKYBORNE		08/31/2019	SKYBORNE LEGAL		\$220.00			
	083119JP		08/31/2019	CITY COUNCIL DONATION		(\$200.00)			
	083119GG		08/31/2019	CITY COUNCIL DONATION		(\$200.00)			
	083119RB		08/31/2019	CITY COUNCIL DONATION		(\$200.00)			
	083119RG		08/31/2019	CITY COUNCIL DONATION		(\$200.00)			
	083119SM		08/31/2019	CITY COUNCIL DONATION		(\$200.00)			
	08-2019 MMJ GEN.		08/31/2019	AUGUST 2019 - MMJ GENERAL MATTERS		\$780.00			
	08-2019 MMJ		08/31/2019	AUGUST 2019 - MMJ (2137-02, 2137-11, 2737-18)		\$260.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$32,454.00		

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	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$2,520.00		
34452	11/07/2019	Reconciled		11/30/2019	Accounts Payable	MAILFINANCE	\$587.41	\$587.41	\$0.00
	Invoice		Date	Description			Amount		
	N7988653		10/28/2019	POSTAGE MACHINE LEASE			\$587.41		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$587.41		
34453	11/07/2019	Reconciled		11/30/2019	Accounts Payable	MAIN STREET SIGNS	\$1,077.08	\$1,077.08	\$0.00
	Invoice		Date	Description			Amount		
	31989		10/24/2019	CITYWIDE- NEW CITY SIGNAGE			\$519.88		
	31918		10/18/2019	CITYWIDE- NEW CITY SIGNAGE			\$557.20		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$1,077.08		
34454	11/07/2019	Open			Accounts Payable	MARGARET GALE ROBERTS	\$5,418.75		
	Invoice		Date	Description			Amount		
	001		10/31/2019	POLICE DEPARTMENT CONSULTANT - FEASIBILITY STUDY			\$5,418.75		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$5,418.75		
34455	11/07/2019	Reconciled		11/30/2019	Accounts Payable	MARK GARCIA	\$7,975.00	\$7,975.00	\$0.00
	Invoice		Date	Description			Amount		
	OCTOBER 2019		10/31/2019	POLICE DEPARTMENT CONSULTING SERVICES			\$7,975.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$7,975.00		
34456	11/07/2019	Open			Accounts Payable	NATIONAL TRAINING CONCEPTS, INC.	\$274.00		
	Invoice		Date	Description			Amount		
	11/13-11/14/19		08/28/2019	FIREARMS/TACTICAL RIFLE 11/13-11/14/19 CTOOTH			\$274.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$274.00		
34457	11/07/2019	Reconciled		11/30/2019	Accounts Payable	O'REILLY AUTOMOTIVE, LLC	\$161.60	\$161.60	\$0.00
	Invoice		Date	Description			Amount		
	3082-403282		10/29/2019	FLEET- MAINTENANCE			\$161.60		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$161.60		
34458	11/07/2019	Reconciled		11/30/2019	Accounts Payable	OMNIS INCORPORATED	\$17,025.00	\$17,025.00	\$0.00
	Invoice		Date	Description			Amount		
	19048		10/01/2019	ATP CYCLE 3- PALM DR BICYCLE PEDESTRIAN - INSPECTION SERVICES			\$8,700.00		
	19063		10/16/2019	ATP CYCLE 3- PALM DR BICYCLE PEDESTRIAN - INSPECTION SERVICES			\$8,325.00		
	Paying Fund			Cash Account			Amount		
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)			\$8,512.50		
	120 - OFFSITE STREETS/SIDEWALKS			120-1100 (CASH)			\$8,512.50		

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34459	11/07/2019	Reconciled		11/30/2019	Accounts Payable	PACIFIC WESTERN BANK	\$28,987.38	\$28,987.38	\$0.00
	Invoice		Date	Description		Amount			
	1001914108 OCT19		10/31/2019	ESCROW ACCT FOR NEW CITY HALL PROJECT - RC CONSTRUCTION		\$28,987.38			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$28,987.38			
34460	11/07/2019	Reconciled		11/30/2019	Accounts Payable	PALM SPRINGS MOTORS	\$9,673.40	\$9,673.40	\$0.00
	Invoice		Date	Description		Amount			
	738891		09/18/2019	FLEET- REPAIRS & MAINTENANCE		\$406.71			
	740588		10/15/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$2,783.66			
	740722		10/10/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$425.17			
	739341		10/08/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$4,523.36			
	738775		09/17/2019	VEHICLE REPAIR AND MAINTENANCE - CODE/CANNABIS COMPLIANCE		\$43.92			
	738839		09/17/2019	VEHICLE REPAIR AND MAINTENANCE - CODE/CANNABIS COMPLIANCE		\$52.05			
	738957		09/26/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$1,438.53			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$406.71			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$9,266.69			
34461	11/07/2019	Reconciled		11/30/2019	Accounts Payable	PETTY CASH	\$1,892.15	\$1,892.15	\$0.00
	Invoice		Date	Description		Amount			
	10-2019		10/31/2019	PETTY CASH REPLENISHMENT - OCT 2019		\$1,892.15			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,306.84			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$585.31			
34462	11/07/2019	Reconciled		11/30/2019	Accounts Payable	RICOH USA, INC.	\$553.59	\$553.59	\$0.00
	Invoice		Date	Description		Amount			
	108881336		10/28/2019	SENIOR CENTER COPIER		\$476.09			
	108881336A		10/28/2019	CABOT'S COPIER		\$77.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$476.09			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$77.50			
34463	11/07/2019	Reconciled		11/30/2019	Accounts Payable	RIVERSIDE COUNTY DIV. LEAGUE OF CALIFORNIA CITIES	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	2403		10/30/2019	RIVERSIDE COUNTY DIVISION MEETING RUSSELL BETTS		\$50.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$50.00			
34464	11/07/2019	Reconciled		11/30/2019	Accounts Payable	ROBERT CLAPPER CONSTRUCTION SERVICES INC.	\$550,760.21	\$550,760.21	\$0.00
	Invoice		Date	Description		Amount			
	APP #6		10/31/2019	CONSTRUCTION OF NEW CITY HALL		\$550,760.21			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$550,760.21			

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34465	11/07/2019	Reconciled		11/30/2019	Accounts Payable	ROBERT GRIFFITH	\$97.75	\$97.75	\$0.00
	Invoice		Date	Description		Amount			
	10182019		10/18/2019	LEAGUE OF CALIF. CITIES CONF. EXP REIMBURSEMENT		\$97.75			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$97.75			
34466	11/07/2019	Reconciled		11/30/2019	Accounts Payable	ROBERTA CRNCIC	\$151.96	\$151.96	\$0.00
	Invoice		Date	Description		Amount			
	10182019		10/18/2019	LEAGUE OF CALIF. CITIES CONF. MLGE. REIMBURSEMENT		\$151.96			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$151.96			
34467	11/07/2019	Reconciled		11/30/2019	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$2,400.00	\$2,400.00	\$0.00
	Invoice		Date	Description		Amount			
	1075		11/04/2019	SECURITY FENCING MESH FOR POOL EQUIPMENT		\$2,400.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$2,400.00			
34468	11/07/2019	Reconciled		11/30/2019	Accounts Payable	SC FUELS	\$4,868.19	\$4,868.19	\$0.00
	Invoice		Date	Description		Amount			
	0718089-IN		10/07/2019	CITYWIDE- GASOLINE		\$4,868.19			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,868.19			
34469	11/07/2019	Reconciled		11/30/2019	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$868.00	\$868.00	\$0.00
	Invoice		Date	Description		Amount			
	1576		10/27/2019	FIRE STATION 36-INSTALL UNDER CABINET LED LIGHTS		\$80.00			
	1575		10/27/2019	CITY FACILITIES- ELECTRICAL REPAIRS		\$80.00			
	1574		10/27/2019	CITY FACILITIES- ELECTRICAL REPAIRS		\$708.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$788.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$80.00			
34470	11/07/2019	Reconciled		11/30/2019	Accounts Payable	SHEILA BERNARD	\$135.00	\$135.00	\$0.00
	Invoice		Date	Description		Amount			
	BLDR-19-280 REF		10/24/2019	REFUND OF BLDG. PERMIT FEE BLDR-19-280		\$135.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$135.00			
34471	11/07/2019	Reconciled		11/30/2019	Accounts Payable	SIMPLIFILE, LC	\$3.00	\$3.00	\$0.00
	Invoice		Date	Description		Amount			
	15001220887		10/31/2019	RECORDING FEES		\$3.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3.00			

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34472	11/07/2019	Reconciled		11/30/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$39.99	\$39.99	\$0.00
	Invoice		Date	Description		Amount			
	22573		11/01/2019	MONTHLY ALARM MONITORING & REPAIRS H&W FACILITY		\$39.99			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$39.99			
34473	11/07/2019	Reconciled		11/30/2019	Accounts Payable	SMITH PIPE & SUPPLY, INC	\$246.09	\$246.09	\$0.00
	Invoice		Date	Description		Amount			
	3505747		10/08/2019	PARKS- SUPPLIES		\$246.09			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$246.09			
34474	11/07/2019	Reconciled		11/30/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$19,732.57	\$19,732.57	\$0.00
	Invoice		Date	Description		Amount			
	SCE SEPT-OCT-19		10/24/2019	CWB- 09.19.19-10.22.19 (CARL MAY, CABOTS, MODULARS, FIREHOUSE)		\$3,341.59			
	CWB SEPT-OCT-19		10/24/2019	CWB SCE 09.20.2019-10.22.2019		\$16,390.98			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,493.01			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$10,877.08			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,538.26			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$209.75			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$1,553.06			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$23.10			
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)		\$11.87			
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)		\$11.83			
	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)		\$462.70			
	550 - CFD - 2010-1 A-34 FUND			550-1100 (CASH)		\$4.65			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		\$149.80			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		\$21.95			
	580 - CFD - 2010-1 A-1 FUND			580-1100 (CASH)		\$150.36			
	584 - CFD - 2010-1 A-6 FUND			584-1100 (CASH)		\$17.01			
34475	11/07/2019	Reconciled		11/30/2019	Accounts Payable	STAPLES ADVANTAGE	\$221.88	\$221.88	\$0.00
	Invoice		Date	Description		Amount			
	3429094236		10/26/2019	PUBLIC WORKS- OFFICE SUPPLIES		\$99.33			
	3430136333		11/02/2019	CITY MANAGER OFFICE SUPPLIES		\$57.39			
	3430136329		11/02/2019	CITY MANAGER OFFICE SUPPLIES		\$31.20			
	3427944120		10/12/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$33.96			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$187.92			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$33.96			
34476	11/07/2019	Reconciled		11/30/2019	Accounts Payable	STK ARCHITECTURE, INC.	\$9,671.84	\$9,671.84	\$0.00
	Invoice		Date	Description		Amount			
	00293		11/04/2019	ARCHITECTURAL & VALUE ENGINEERING SVS FOR NEW CITY HALL		\$9,671.84			
	Paying Fund			Cash Account		Amount			

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	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$9,671.84		
34477	11/07/2019	Reconciled		11/30/2019	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	73530		10/18/2019	OFFICER/NEW HIRE PSYCHOLOGICAL ASSESSMENTS		\$300.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$300.00		
34478	11/07/2019	Reconciled		11/30/2019	Accounts Payable	THOMAS MICHNA JR.	\$1,665.00	\$1,665.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS 0013		10/30/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$1,665.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,665.00		
34479	11/07/2019	Reconciled		11/30/2019	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$10,490.00	\$10,490.00	\$0.00
	Invoice		Date	Description		Amount			
	200319G		09/30/2019	CODE COMPLIANCE - CLEANUP, BOARD UP, AND DEMOLITION		\$10,490.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$10,490.00		
34480	11/07/2019	Reconciled		11/30/2019	Accounts Payable	UNIQUE PRINTING	\$628.75	\$628.75	\$0.00
	Invoice		Date	Description		Amount			
	41284		10/23/2019	POLICE DEPARTMENT BUSINESS CARDS		\$64.15			
	41322		10/31/2019	POLICE DEPARTMENT BUSINESS CARDS		\$90.60			
	41282		10/23/2019	POLICE DEPARTMENT BUSINESS CARDS		\$474.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$628.75		
34481	11/07/2019	Reconciled		11/30/2019	Accounts Payable	UPS STORE # 5062	\$394.92	\$394.92	\$0.00
	Invoice		Date	Description		Amount			
	BD101419		10/14/2019	BUSINESS CARDS FOR BLDG. - C. MICHAEL/K. HIGHTOWER		\$213.35			
	PC100919		10/09/2019	NAME PLATES FOR PC/ARAGON & GRIFFITHS		\$57.11			
	FD100919		10/09/2019	BUSINESS CARDS & DESK PLATE- GEOFFREY		\$124.46			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$394.92		
34482	11/07/2019	Reconciled		11/30/2019	Accounts Payable	WEBB MUNICIPAL FINANCE LLC	\$2,500.00	\$2,500.00	\$0.00
	Invoice		Date	Description		Amount			
	20190542		09/28/2019	DVD DELINQUENCY TAX ROLL & DISPOSAL CITYWIDE TAX ROLL BILLING		\$1,125.00			
	20190543		09/28/2019	DVD DELINQUENCY TAX ROLL & DISPOSAL CITYWIDE TAX ROLL BILLING		\$1,375.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$2,500.00		
34483	11/07/2019	Reconciled		11/30/2019	Accounts Payable	WELLS FARGO BANK, N.A.	\$129,158.35	\$129,158.35	\$0.00
	Invoice		Date	Description		Amount			
	66124800		11/04/2019	CSCDATRIP21A/66124800		\$129,158.35			
	Paying Fund			Cash Account		Amount			
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)			\$129,158.35		

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34484	11/07/2019	Reconciled		11/30/2019	Accounts Payable	WHOOSTER INC.	\$1,300.00	\$1,300.00	\$0.00
	Invoice		Date	Description		Amount			
	10001011805		10/31/2019	WHOOSTER LE SMS PLUS - ANNUAL		\$1,300.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,300.00			
34485	11/07/2019	Reconciled		11/30/2019	Accounts Payable	WILLDAN ENGINEERING	\$3,672.50	\$3,672.50	\$0.00
	Invoice		Date	Description		Amount			
	002-21576S		10/02/2019	STAFFING SERVICE		\$3,672.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,672.50			
34486	11/14/2019	Reconciled		11/30/2019	Accounts Payable	ADVANTAGE TRAINING, LTD	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS2019-001		09/12/2019	PUBLIC WORKS MAINTENANCE CREW TRAINING		\$450.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$450.00			
34487	11/14/2019	Reconciled		11/30/2019	Accounts Payable	ALTA LANGUAGE SERVICES, INC.	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	IS455026		10/31/2019	BILINGUAL TESTING SERVICES		\$55.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$55.00			
34488	11/14/2019	Reconciled		11/30/2019	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$422.04	\$422.04	\$0.00
	Invoice		Date	Description		Amount			
	1NGG-VQWY-3KFV		10/22/2019	FINANCE OFFICE SUPPLIES		\$40.74			
	1JVK-6VNQ-74G4		10/24/2019	FINANCE OFFICE SUPPLIES		\$77.08			
	11WW-YY44-G9CQ-B		11/06/2019	OFFICE SUPPLIES - BUILDING		\$25.63			
	11WW-YY44-G9CQ-N		11/06/2019	OFFICE SUPPLIES - NON-DEPARTMENTAL		\$17.50			
	11MV-9LLJ-4C6R-N		10/27/2019	OFFICE SUPPLIES - NON-DEPARTMENTAL		\$34.99			
	11MV-9LLJ-4C6R-B		10/27/2019	OFFICE SUPPLIES - BUILDING		\$46.19			
	1HY4-KNLQ-73NG-F		11/06/2019	ELECTRIC STAPLER & STAPLES FOR FIRE/K. SHIN		\$47.83			
	1QF4-VYWK-3LRH		10/09/2019	TRENTON HEADGEAR - POLICE DEPARTMENT		\$132.08			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$124.31			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$179.91			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$117.82			
34489	11/14/2019	Reconciled		11/30/2019	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,259.35	\$1,259.35	\$0.00
	Invoice		Date	Description		Amount			
	72686		10/15/2019	BLOOD DRAWS AND NURSE STANDBY FEES		\$73.35			
	72678		11/01/2019	BLOOD DRAWS AND NURSE STANDBY FEES		\$1,186.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,259.35			
34490	11/14/2019	Reconciled		11/30/2019	Accounts Payable	ATWORK PERSONNEL SERVICES	\$2,617.18	\$2,617.18	\$0.00
	Invoice		Date	Description		Amount			
	095991		11/08/2019	CONTRACT SERVICES FINANCE		\$1,367.18			
	095009		11/01/2019	CONTRACT SERVICES FINANCE		\$1,250.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,617.18			

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34491	11/14/2019	Reconciled		11/30/2019	Accounts Payable	BUILDERS SUPPLY	\$197.74	\$197.74	\$0.00
	Invoice		Date	Description		Amount			
	912408/T		10/14/2019	VETERANS MEMORIAL PARK- SUPPLIES		\$18.88			
	912523/T		10/22/2019	WARDMAN PARK-SUPPLIES		\$9.14			
	912477/T		10/17/2019	CITY FACILITIES- SUPPLIES		\$12.46			
	912524/T		10/22/2019	CITY FACILITIES- SUPPLIES		\$46.99			
	912459/T		10/17/2019	CITY FACILITIES- SUPPLIES		\$16.55			
	912528/T		10/22/2019	STREETS- SUPPLIES		\$58.16			
	912714/T		11/04/2019	SUPPLIES FOR FURBEE POOL		\$35.56			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$76.00			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$58.16			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$35.56			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$28.02			
34492	11/14/2019	Open			Accounts Payable	CALIFORNIA BUILDING OFFICIALS	\$645.00		
	Invoice		Date	Description		Amount			
	12283		05/22/2019	CALBO TRAINING CONFERENCE REG/K. HIGHTOWER		\$645.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$645.00			
34493	11/14/2019	Reconciled		11/30/2019	Accounts Payable	CALIFORNIA PEACE OFFICERS' ASSOC	\$375.00	\$375.00	\$0.00
	Invoice		Date	Description		Amount			
	199620		10/09/2019	PEACE OFFICER MEMBERSHIP - CPICKETT		\$125.00			
	201120		10/09/2019	PEACE OFFICER MEMBERSHIP - JHENSON		\$125.00			
	195950		10/09/2019	PEACE OFFICER MEMBERSHIP - GPAIZ		\$125.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$375.00			
34494	11/14/2019	Reconciled		11/30/2019	Accounts Payable	CINTAS CORPORATION #698	\$234.03	\$234.03	\$0.00
	Invoice		Date	Description		Amount			
	4034019534		11/04/2019	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$90.32			
	4034019571		11/04/2019	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$69.23			
	4033569769		10/29/2019	SUPPLIES AND MAINTENANCE - CODE COMPLIANCE		\$74.48			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$234.03			
34495	11/14/2019	Reconciled		11/30/2019	Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	\$5,270.76	\$5,270.76	\$0.00
	Invoice		Date	Description		Amount			
	MSHCP OCT 2019		10/31/2019	MSHCP OCT 2019		\$5,270.76			
	Paying Fund			Cash Account		Amount			
	801 - CITY AGENCY FUND			801-1100 (CASH)		\$5,270.76			
34496	11/14/2019	Reconciled		11/30/2019	Accounts Payable	CORODATA RECORDS MANAGEMENT, INC.	\$273.67	\$273.67	\$0.00
	Invoice		Date	Description		Amount			
	RS4543957		10/31/2019	RECORDS MANAGEMENT - OFF-SITE STORAGE		\$273.67			
	Paying Fund			Cash Account		Amount			

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34497	001 - GENERAL FUND			001-1100 (CASH)			\$273.67		
	11/14/2019	Reconciled		11/30/2019	Accounts Payable	CVAG			
	Invoice		Date	Description			Amount		
	TUMF OCT 2019		10/31/2019	TUMF OCT 2019			\$14,273.69		
34498	801 - CITY AGENCY FUND			801-1100 (CASH)			\$14,273.69		
	11/14/2019	Reconciled		11/30/2019	Accounts Payable	DESERT FIRE EXTINGUISHER, INC			
	Invoice		Date	Description			Amount		
	5742403		10/23/2019	CITYWIDE- YEARLY SERVICE & INSPECTIONS			\$145.00		
34499	001 - GENERAL FUND			001-1100 (CASH)			\$145.00		
	11/14/2019	Reconciled		11/30/2019	Accounts Payable	EISENHOWER MEDICAL CENTER			
	Invoice		Date	Description			Amount		
	1909D-0377		10/18/2019	SEXUAL ASSAULT EXAMS ACCT# 700000090 DOS			\$800.00		
34500	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$4,400.00		
	11/14/2019	Reconciled		11/30/2019	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH			
	Invoice		Date	Description			Amount		
	87725		11/01/2019	OFFICER MEDICAL/PHYSICAL EXAMS			\$752.00		
34501	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$752.00		
	11/14/2019	Reconciled		11/30/2019	Accounts Payable	ESRI			
	Invoice		Date	Description			Amount		
	93725573		11/01/2019	ArcGIS Online Subscription			\$1,500.00		
34502	001 - GENERAL FUND			001-1100 (CASH)			\$1,500.00		
	11/14/2019	Open			Accounts Payable	EXEMPLARY POLICING SERVICE LLC			
	Invoice		Date	Description			Amount		
	001		10/30/2019	HONORING THE BADGE IN-SERVICE TRAINING			\$179.00		
34503	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$179.00		
	11/14/2019	Reconciled		11/30/2019	Accounts Payable	FILEONQ, INC.			
	Invoice		Date	Description			Amount		
	7891		10/17/2019	FILEONQ SOFTWARE/MAINTENANCE SUPPORT			\$4,138.40		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$4,138.40		

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34504	11/14/2019	Reconciled		11/30/2019	Accounts Payable	FIRST CHOICE SERVICE	\$288.50	\$288.50	\$0.00
	Invoice		Date	Description		Amount			
	660468		11/07/2019	COFFEE EQUIPMENT RENTAL & PRODUCTS		\$288.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$288.50			
34505	11/14/2019	Open			Accounts Payable	FOUR STAR INVESTIGATIONS, LLC	\$6,696.12		
	Invoice		Date	Description		Amount			
	OCTOBER 29 2019		10/29/2019	POLICE DEPARTMENT CONSULTING AND INVESTIGATION SERVICES		\$6,696.12			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$6,696.12			
34506	11/14/2019	Reconciled		11/30/2019	Accounts Payable	FRANCHISE TAX BOARD	\$10.00	\$10.00	\$0.00
	Invoice		Date	Description		Amount			
	FTB 11.07.19		11/07/2019	2018 FTB FORM 3586		\$10.00			
	Paying Fund			Cash Account		Amount			
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		\$10.00			
34507	11/14/2019	Reconciled		11/30/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$535.84	\$535.84	\$0.00
	Invoice		Date	Description		Amount			
	11/01/2019		11/01/2019	City Telephone Service		\$535.84			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$535.84			
34508	11/14/2019	Reconciled		11/30/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$523.00	\$523.00	\$0.00
	Invoice		Date	Description		Amount			
	11/05/2019		11/05/2019	Fiber Internet Service @ 65810 Hacienda		\$523.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$523.00			
34509	11/14/2019	Reconciled		11/30/2019	Accounts Payable	GRAFFITI PROTECTIVE COATING	\$2,686.00	\$2,686.00	\$0.00
	Invoice		Date	Description		Amount			
	9450-0919		10/29/2019	GRAFFITI REMOVAL SERVICES FY 19/20		\$2,686.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,686.00			
34510	11/14/2019	Reconciled		11/30/2019	Accounts Payable	GRAINGER	\$1,158.21	\$1,158.21	\$0.00
	Invoice		Date	Description		Amount			
	9327252616		10/17/2019	CITY FACILITIES- SUPPLIES		\$558.74			
	9331449620		10/22/2019	STREETS- SUPPLIES		\$599.47			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$558.74			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$599.47			
34511	11/14/2019	Reconciled		11/30/2019	Accounts Payable	GUS PAIZ	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description		Amount			
	NOVEMBER 2019		11/12/2019	POST EXECUTIVE DEVELOPMENT COURSE WK#1		\$350.00			
	Paying Fund			11/18-11/22/19		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$350.00			
34512	11/14/2019	Reconciled		11/30/2019	Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	211707		11/01/2019	AGENDA WEB HOSTING FOR SIRE PUB		\$125.00			

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34513	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$125.00		
	11/14/2019	Reconciled		11/30/2019	Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	\$920.00	\$920.00	\$0.00
	Invoice			Date	Description	Amount			
34514	LP1019-44			10/09/2019	MATERIALS TESTING -ATP CYCLE 3- PALM DR BICYCLE PEDESTRIAN		\$920.00		
	Paying Fund			Cash Account			Amount		
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)			\$920.00		
	11/14/2019	Reconciled		11/30/2019	Accounts Payable	M & M SWEEPING, INC.	\$5,895.00	\$5,895.00	\$0.00
34515	Invoice			Date	Description	Amount			
	48472			10/20/2019	STREETS- STREET SWEEPING		\$5,895.00		
	Paying Fund			Cash Account			Amount		
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)			\$779.91		
34515	250 - COUNTY SERVICE AREA 152			250-1100 (CASH)			\$5,115.09		
	11/14/2019	Reconciled		11/30/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$15,630.92	\$15,630.92	\$0.00
	Invoice			Date	Description	Amount			
	09/19-10/19 CWB			10/25/2019	SEPT. - OCT 2019 CWB (CITYHALL, PD & CORP YARD)		\$1,054.47		
34516	9.16.19-10.15.19			10/25/2019	MSWD CWB (09.16.19-10.15.19)		\$2,862.35		
	MSWDSEPT-OCT 19			10/25/2019	MSWD CWB CITY PARKS (09.17.19-10.16.19)		\$7,420.13		
	SEPT.-OCT. 2019			10/25/2019	MSWD CWB - IRR. METER, PALM DR., PIERSON & PALM, DESERT VIEW		\$910.69		
	MSWD 09-10/2019			10/25/2019	CWB SEPT-OCT 2019 (MCCAGER/RIDGE CREST/HACIENDA, DESERT VIEW)		\$2,005.93		
34516	CWB 09.19-10.19			10/25/2019	MSWD (09.16.19-10.15.19) VISTA HACIENDA & PIERSON NEAR SKYBOURNE		\$1,377.35		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$598.67		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$200.43		
34516	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$2,264.89		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$852.83		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$8,196.19		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			\$1,335.83		
34516	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			\$109.86		
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			\$560.24		
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			\$134.63		
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			\$200.15		
34516	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)			\$1,177.20		
	11/14/2019	Reconciled		11/30/2019	Accounts Payable	NICOL CLIMATE CONTROL	\$850.00	\$850.00	\$0.00
	Invoice			Date	Description	Amount			
	3864			10/18/2019	INSTALLATION OF PROVIDED WATER FILTER - ANIMAL CARE CENTER		\$850.00		
34516	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$850.00		

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34517	11/14/2019	Open			Accounts Payable	OMNIS INCORPORATED	\$9,370.00		
	Invoice		Date	Description		Amount			
	19072		11/07/2019	ATP CYCLE 3- PALM DR BICYCLE PEDESTRIAN - INSPECTION SERVICES		\$9,370.00			
	Paying Fund			Cash Account		Amount			
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)		\$4,685.00			
	120 - OFFSITE STREETS/SIDEWALKS			120-1100 (CASH)		\$4,685.00			
34518	11/14/2019	Reconciled		11/30/2019	Accounts Payable	PALM SPRINGS HYUNDAI	\$38.32	\$38.32	\$0.00
	Invoice		Date	Description		Amount			
	69960		10/30/2019	OIL CHANGE-TIRE ROTATION FOR K. SHIN'S VEHICLE (FIRE)		\$38.32			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$38.32			
34519	11/14/2019	Reconciled		11/30/2019	Accounts Payable	PALM SPRINGS MOTORS	\$720.75	\$720.75	\$0.00
	Invoice		Date	Description		Amount			
	741563		10/19/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$50.54			
	740226		10/03/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$218.34			
	740458		10/07/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$69.00			
	740142		10/02/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$47.78			
	740103		10/02/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$77.71			
	740554		10/08/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$257.38			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$720.75			
34520	11/14/2019	Reconciled		11/30/2019	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$24.15	\$24.15	\$0.00
	Invoice		Date	Description		Amount			
	22887346		10/29/2019	CORPORATE YARD- SHOP TOWELS		\$24.15			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$24.15			
34521	11/14/2019	Open			Accounts Payable	RUSSELL BETTS	\$15.84		
	Invoice		Date	Description		Amount			
	10182019		10/18/2019	LEAGUE OF CALIF. CITIES CONF. EXP REIMBURSEMENT		\$15.84			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$15.84			
34522	11/14/2019	Reconciled		11/30/2019	Accounts Payable	SC FUELS	\$1,890.98	\$1,890.98	\$0.00
	Invoice		Date	Description		Amount			
	0720536-IN		10/14/2019	CITYWIDE- GASOLINE		\$1,890.98			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,890.98			
34523	11/14/2019	Reconciled		11/30/2019	Accounts Payable	SHYLO AITON	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	102919500		10/29/2019	SECURITY DEPOSIT REFUND		\$500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$500.00			
34524	11/14/2019	Reconciled		11/30/2019	Accounts Payable	SIEMENS MOBILITY INC.	\$2,925.68	\$2,925.68	\$0.00
	Invoice		Date	Description		Amount			
	5620026805		10/18/2019	CITYWIDE- TRAFFIC SIGNAL MAINTENANCE		\$1,829.78			
	5610193650		10/18/2019	CITYWIDE- TRAFFIC SIGNAL MAINTENANCE		\$1,095.90			

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34525	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,843.18			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$1,082.50			
	11/14/2019	Reconciled		11/30/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$268.98	\$268.98	\$0.00
	Invoice			Date	Description	Amount			
34526	22418			10/23/2019	CITY FACILITIES-SECURITY ALARM REPAIRS	\$189.00			
	22568			11/01/2019	POLICE DEPARTMENT SECURITY SYSTEM MONITORING - EVIDENCE ROOM	\$39.99			
	22627			11/01/2019	ANIMAL CONTROL SECURITY SYSTEM MONITORING	\$39.99			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$189.00			
34527	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$79.98			
	11/14/2019	Reconciled		11/30/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$245.45	\$245.45	\$0.00
	Invoice			Date	Description	Amount			
	SEP - OCT 2019			11/02/2019	SCE SOLAR FIELD PROJECT & VIA LORETO ST. LIGHTING	\$245.45			
	Paying Fund			Cash Account		Amount			
34528	001 - GENERAL FUND			001-1100 (CASH)		\$79.18			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$87.09			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$79.18			
	11/14/2019	Reconciled		11/30/2019	Accounts Payable	SOUTHWEST PLUMBING INC	\$6,013.50	\$6,013.50	\$0.00
	Invoice			Date	Description	Amount			
34529	24002			10/29/2019	CITY FACILITIES- REPAIRS & MAINTENANCE	\$600.00			
	23995			10/29/2019	PARKS- REPAIRS & MAINTENANCE	\$247.50			
	23843			10/16/2019	POLICE DEPARTMENT PLUMBING SERVICES	\$207.29			
	23729			10/18/2019	POLICE DEPARTMENT PLUMBING SERVICES	\$4,958.71			
	Paying Fund			Cash Account		Amount			
34530	001 - GENERAL FUND			001-1100 (CASH)		\$600.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$5,166.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$247.50			
	11/14/2019	Reconciled		11/30/2019	Accounts Payable	SPECTRUM BUSINESS	\$272.32	\$272.32	\$0.00
	Invoice			Date	Description	Amount			
34531	0009313110119			11/01/2019	Subscription - Cable Service @ 65950 Pierson	\$272.32			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$272.32			
	11/14/2019	Reconciled		11/30/2019	Accounts Payable	SPECTRUM BUSINESS	\$361.71	\$361.71	\$0.00
	Invoice			Date	Description	Amount			
34532	0439635110319			11/03/2019	Subscription - Cable Service @ 11999 Palm Drive	\$361.71			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$361.71			
	11/14/2019	Reconciled		11/30/2019	Accounts Payable	SPECTRUM BUSINESS	\$84.99	\$84.99	\$0.00
	Invoice			Date	Description	Amount			
34533	0438462110719			11/07/2019	Subscription - Cable Service @ Lozano Center	\$84.99			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$84.99			

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34531	11/14/2019	Reconciled		11/30/2019	Accounts Payable	STAPLES ADVANTAGE	\$1,703.06	\$1,703.06	\$0.00
	Invoice		Date	Description		Amount			
	3428492356		10/19/2019	PUBLIC WORKS- OFFICE SUPPLIES		\$335.62			
	3427944132		10/12/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$129.22			
	3427944133		10/12/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$247.81			
	3427944134		10/12/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$34.95			
	3427944135		10/12/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$524.21			
	3428492345		10/19/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$11.84			
	3428492347		10/19/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$176.07			
	3428492348		10/19/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$68.48			
	3429094223		10/26/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$98.90			
	3429094225		10/26/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$75.96			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$335.62			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,367.44			
34532	11/14/2019	Reconciled		11/30/2019	Accounts Payable	UPS STORE # 5062	\$241.91	\$241.91	\$0.00
	Invoice		Date	Description		Amount			
	BD100119		10/01/2019	BUSINESS CARDS & DESK PLATE - V. OSUNA		\$135.23			
	CC101619		10/16/2019	BUSINESS CARDS - CODE COMPLIANCE		\$106.68			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$135.23			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$106.68			
34533	11/14/2019	Reconciled		11/30/2019	Accounts Payable	URBAN FUTURES, INC.	\$625.00	\$625.00	\$0.00
	Invoice		Date	Description		Amount			
	0919-013		10/29/2019	ANNUAL REPORTING CONSULTING SVS- CITY		\$625.00			
	Paying Fund			Cash Account		Amount			
	401 - CITY DEBT SERVICE FUND			401-1100 (CASH)		\$625.00			
34534	11/14/2019	Reconciled		11/30/2019	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$3,644.33	\$3,644.33	\$0.00
	Invoice		Date	Description		Amount			
	230498		11/12/2019	ICMA RETIREMENT CONTRIBUTION 108695		\$613.96			
	230496		11/12/2019	ICMA RETIREMENT CONTRIBUTION 301481		\$3,030.37			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,462.35			
	501 - LLM D - CITYWIDE			501-1100 (CASH)		\$181.98			
34535	11/14/2019	Reconciled		11/30/2019	Accounts Payable	WEBB MUNICIPAL FINANCE LLC	\$6,000.00	\$6,000.00	\$0.00
	Invoice		Date	Description		Amount			
	20190540		09/28/2019	PUBLIC SAFETY MEASURE TAX (PTAX)		\$3,125.00			
	20190541		09/28/2019	PUBLIC SAFETY SERVICES TAX AREA (PTAX2)		\$1,250.00			
	20190539		09/28/2019	NUISANCE ABATEMENT		\$1,625.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$6,000.00			
34536	11/19/2019	Reconciled		11/30/2019	Accounts Payable	COLLEEN MICHAEL	\$209.00	\$209.00	\$0.00
	Invoice		Date	Description		Amount			
	11172019		11/17/2019	REIMB. FOR AT HOME PROCTORED PERMIT TECH EXAM		\$209.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$209.00			

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34537	11/21/2019	Open			Accounts Payable	AL HORTON MEMORIAL FOUNDATION	\$500.00		
	Invoice		Date	Description		Amount			
	110919500		11/09/2019	SECURITY DEPOSIT REFUND FUP-19-10		\$500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$500.00			
34538	11/21/2019	Reconciled		11/30/2019	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$640.52	\$640.52	\$0.00
	Invoice		Date	Description		Amount			
	1FGL-HDNW-139N		10/30/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$389.32			
	1NKK-GGVL-J1R1		10/23/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$166.95			
	1JPF-LHGJ-J1CP		10/27/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$53.26			
	1JGY-7JDL-VND1		11/02/2019	FINANCE OFFICE SUPPLIES		\$30.99			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$609.53			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$30.99			
34539	11/21/2019	Reconciled		11/30/2019	Accounts Payable	AMERICAN EXPRESS	\$15,694.08	\$15,694.08	\$0.00
	Invoice		Date	Description		Amount			
	10-2019		10/28/2019	OCTOBER 2019 STATEMENT		\$15,694.08			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$13,540.67			
	110 - ART IN PUBLIC PLACES			110-1100 (CASH)		\$427.83			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,725.58			
34540	11/21/2019	Reconciled		11/30/2019	Accounts Payable	ATWORK PERSONNEL SERVICES	\$1,484.37	\$1,484.37	\$0.00
	Invoice		Date	Description		Amount			
	096717		11/15/2019	CONTRACT SERVICES FINANCE		\$1,484.37			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,484.37			
34541	11/21/2019	Reconciled		11/30/2019	Accounts Payable	BUILDERS SUPPLY	\$85.04	\$85.04	\$0.00
	Invoice		Date	Description		Amount			
	912607/T		10/28/2019	WARDMAN PARK-SUPPLIES		\$39.29			
	912621/T		10/28/2019	MISSION SPRINGS PARK- SUPPLIES		(\$6.47)			
	912620/T		10/28/2019	MISSION SPRINGS PARK- SUPPLIES		\$37.70			
	912759/T		11/06/2019	SUPPLIES FOR H&W CENTER		\$14.52			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$14.52			
	501 - LLM D - CITYWIDE			501-1100 (CASH)		\$70.52			
34542	11/21/2019	Reconciled		11/30/2019	Accounts Payable	BUZZFACTORY INC.	\$12,478.50	\$12,478.50	\$0.00
	Invoice		Date	Description		Amount			
	9410		11/01/2019	LAMAR BILLBOARD RENEWAL		\$2,360.00			
	9490		10/25/2019	WATER TOWER WRAP PRESENTATION BOARDS		\$218.50			
	9231		11/01/2019	AGENCY RETAINER AND LAMAR AIRPORT DISPLAYS		\$1,500.00			
	9224		11/01/2019	AGENCY RETAINER AND LAMAR AIRPORT DISPLAYS		\$900.00			
	9541		11/01/2019	AGENCY RETAINER AND LAMAR AIRPORT DISPLAYS		\$2,500.00			
	9542		11/01/2019	AGENCY RETAINER AND LAMAR AIRPORT DISPLAYS		\$5,000.00			

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34543	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$12,478.50			
	11/21/2019	Open			Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$803.70		
34544	Invoice			Date	Description		Amount		
	Q1 BSA FY19-20			09/30/2019	1ST QTR. BSA FEES 07/01/19 - 09/30/19		\$803.70		
	Paying Fund			Cash Account		Amount			
34544	001 - GENERAL FUND			001-1100 (CASH)		\$803.70			
	11/21/2019	Reconciled		11/30/2019	Accounts Payable	CATHEDRAL CITY POLICE DEPARTMENT	\$2,200.00	\$2,200.00	\$0.00
	Invoice			Date	Description		Amount		
34545	PD19-20-EP92240			08/12/2019	AGENCY CONTRIBUTION FOR EAST-PACT COSTS FY 2019/2020		\$2,200.00		
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,200.00			
34545	11/21/2019	Reconciled		11/30/2019	Accounts Payable	CINTAS	\$66.61	\$66.61	\$0.00
	Invoice			Date	Description		Amount		
	5015309219			11/07/2019	FIRST AID KIT SUPPLIES AND MAINTENANCE- POLICE DEPARTMENT		\$24.41		
34546	5014619511			08/20/2019	FIRST AID KIT SUPPLIES AND MAINTENANCE- ANIMAL CARE CENTER		\$15.28		
	5015309220			11/07/2019	FIRST AID KIT SUPPLIES AND MAINTENANCE- CODE COMPLIANCE		\$26.92		
	Paying Fund			Cash Account		Amount			
34546	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$66.61			
	11/21/2019	Reconciled		11/30/2019	Accounts Payable	CINTAS CORPORATION #698	\$857.41	\$857.41	\$0.00
	Invoice			Date	Description		Amount		
34546	4034019532			11/04/2019	BUILDING C- SUPPLIES		\$6.41		
	4034019499			11/04/2019	BUILDING A- SUPPLIES		\$55.25		
	4034019570			11/04/2019	SENIOR CENTER- SUPPLIES		\$52.22		
34546	4034019582			11/04/2019	CARL MAY- SUPPLIES		\$135.48		
	4034391560			11/07/2019	SENIOR CENTER- SUPPLIES		\$115.00		
	4034592957			11/11/2019	WEEKLY CITY HALL BATHROOM SUPPLIES		\$47.75		
34546	4035174428			11/18/2019	WEEKLY CITY HALL BATHROOM SUPPLIES		\$65.22		
	4034019483			11/04/2019	SUPPLIES AND MAINTENANCE - CODE COMPLIANCE		\$16.22		
	4034593007			11/11/2019	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$70.62		
34546	4035174447			11/18/2019	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$90.32		
	4031924002			10/08/2019	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$90.32		
	4035174477			11/19/2019	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$112.60		
34546	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$477.33			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$380.08			

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34547	11/21/2019	Open			Accounts Payable	CLEAN ENERGY	\$2,663.28		
	Invoice		Date	Description		Amount			
	CE12248315		11/08/2019	CNG FUEL FOR VARIOUS DEPARTMENTS 19-20		\$2,663.28			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$271.37			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$372.94			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,204.49			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$814.48			
34548	11/21/2019	Reconciled		11/30/2019	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	\$1,010.05	\$1,010.05	\$0.00
	Invoice		Date	Description		Amount			
	5725-559575		11/07/2019	CITY FACILITIES- SUPPLIES		\$126.50			
	5725-557163		10/30/2019	CITY FACILITIES- SUPPLIES		\$883.55			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,010.05			
34549	11/21/2019	Reconciled		11/30/2019	Accounts Payable	COOL SUMMER WINDOW TINTING	\$2,160.00	\$2,160.00	\$0.00
	Invoice		Date	Description		Amount			
	1051		10/31/2019	14 VEHICLES- WINDOW TINTING		\$2,160.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,160.00			
34550	11/21/2019	Reconciled		11/30/2019	Accounts Payable	DATA TICKET, INC.	\$579.93	\$579.93	\$0.00
	Invoice		Date	Description		Amount			
	105562		10/30/2019	POLICE DEPARTMENT CITATION PROCESSING		\$155.81			
	105738		10/29/2019	MONTHLY CITATION PROCESSING - CODE ENFORCEMENT		\$424.12			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$579.93			
34551	11/21/2019	Reconciled		11/30/2019	Accounts Payable	DENTAL HEALTH SERVICES	\$445.25	\$445.25	\$0.00
	Invoice		Date	Description		Amount			
	1709781		11/16/2019	DENTAL HEALTH SVCS DEC 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			
34552	11/21/2019	Reconciled		11/30/2019	Accounts Payable	DEPARTMENT OF CONSERVATION	\$4,975.10	\$4,975.10	\$0.00
	Invoice		Date	Description		Amount			
	Q1 SMIP FY19-20		09/30/2019	1ST QTR. SMIP FEES 07/01/19 - 09/30/19		\$4,975.10			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,975.10			
34553	11/21/2019	Reconciled		11/30/2019	Accounts Payable	DEPARTMENT OF JUSTICE	\$1,016.00	\$1,016.00	\$0.00
	Invoice		Date	Description		Amount			
	412949		11/05/2019	POLICE DEPARTMENT LIVE SCAN (FINGERPRINTING FEES)		\$806.00			
	418073		11/06/2019	BLOOD ALCOHOL ANALYSIS		\$175.00			
	418185		11/06/2019	BLOOD ALCOHOL ANALYSIS		\$35.00			
	Paying Fund			Cash Account		Amount			

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							\$1,016.00		
34554	11/21/2019	Open			Accounts Payable	DESERT CANCER FOUNDATION	\$1,845.00		
	Invoice		Date	Description		Amount			
	OCTOBER 2019		11/19/2019	PINK PATCH PROJECT OCTOBER 2019 DONATION		\$1,845.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,845.00			
34555	11/21/2019	Open			Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$17,707.00		
	Invoice		Date	Description		Amount			
	19156		11/01/2019	ZONE 3-LANDSCAPE SERVICES		\$13,841.00			
	19157		11/01/2019	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			
34556	11/21/2019	Reconciled		11/30/2019	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$252.31	\$252.31	\$0.00
	Invoice		Date	Description		Amount			
	60758		11/06/2019	PLAQUE FOR DONNA LEE		\$70.69			
	60780		11/07/2019	SHIRTS FOR VARIOUS STAFF MEMBERS		\$41.33			
	60781		11/07/2019	SHIRTS FOR VARIOUS STAFF MEMBERS		\$140.29			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$252.31			
34557	11/21/2019	Open			Accounts Payable	DESERT STAR WEEKLY	\$805.81		
	Invoice		Date	Description		Amount			
	9033		11/08/2019	LEGAL ADVERTISING		\$253.87			
	8967		10/04/2019	LEGAL ADVERTISING		\$430.06			
	9000		10/25/2019	LEGAL ADVERTISING		\$121.88			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$805.81			
34558	11/21/2019	Reconciled		11/30/2019	Accounts Payable	DESERT SUN PUBLISHING CO.	\$1,900.80	\$1,900.80	\$0.00
	Invoice		Date	Description		Amount			
	0002914688		10/31/2019	LEGAL ADVERTISING		\$1,900.80			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,900.80			
34559	11/21/2019	Reconciled		11/30/2019	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$96,076.84	\$96,076.84	\$0.00
	Invoice		Date	Description		Amount			
	SS4FY2018-2019		11/01/2019	DVD TAX ROLL RECONCILIATION SS4 FY18/19		\$96,076.84			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$96,076.84			
34560	11/21/2019	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	\$600.00		
	Invoice		Date	Description		Amount			
	4050A		10/31/2019	POLYGRAPH EXAMINER		\$300.00			

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	4041A		10/25/2019		POLYGRAPH EXAMINER		\$300.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$600.00		
34561	11/21/2019	Reconciled		11/30/2019	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	\$11,401.29	\$11,401.29	\$0.00
	Invoice		Date		Description		Amount		
	1703598		11/05/2019		LEASE PURCHASE AGREEMENT ACCT# 5404002		\$11,401.29		
	Paying Fund				Cash Account		Amount		
	615 - EQUIPMENT REPLACEMENT FUND				615-1100 (CASH)		\$11,401.29		
34562	11/21/2019	Reconciled		11/30/2019	Accounts Payable	FRONTIER	\$279.06	\$279.06	\$0.00
	Invoice		Date		Description		Amount		
	11/13/2019		11/13/2019		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		
34563	11/21/2019	Open			Accounts Payable	JAVIER MORENO	\$1,837.44		
	Invoice		Date		Description		Amount		
	TUMF REFUND		08/22/2019		PERMIT 2018-0719 TUMF REFUND		\$1,837.44		
	Paying Fund				Cash Account		Amount		
	801 - CITY AGENCY FUND				801-1100 (CASH)		\$1,837.44		
34564	11/21/2019	Reconciled		11/30/2019	Accounts Payable	JONES & BARTLETT LEARNING, LLC	\$174.80	\$174.80	\$0.00
	Invoice		Date		Description		Amount		
	4181278		11/06/2019		CPR COURSE CARDS FOR ATTENDEES (11-09-19)		\$174.80		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$174.80		
34565	11/21/2019	Reconciled		11/30/2019	Accounts Payable	KEENAN & ASSOCIATES	\$60,229.62	\$60,229.62	\$0.00
	Invoice		Date		Description		Amount		
	ANTHEM DEC 2019		11/18/2019		ANTHEM BC DECEMBER 2019		\$60,229.62		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$27,801.85		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$597.40		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$28,934.50		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$1,690.21		
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$1,205.66		
34566	11/21/2019	Open			Accounts Payable	KEENAN & ASSOCIATES	\$6,681.12		
	Invoice		Date		Description		Amount		
	DENTAL DEC 2019		11/18/2019		DELTA DENTAL DEC 2019		\$6,681.12		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$2,501.47		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$164.77		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$3,732.90		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$164.77		
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$117.21		
34567	11/21/2019	Open			Accounts Payable	KEENAN & ASSOCIATES	\$20,870.30		
	Invoice		Date		Description		Amount		
	KAISER DEC 2019		11/18/2019		KAISER HEALTH PREMIUMS DEC 2019		\$20,870.30		
	Paying Fund				Cash Account		Amount		

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34568	001 - GENERAL FUND			001-1100 (CASH)			\$4,254.75		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$2,012.05		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$13,316.07		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$979.84		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$307.59		
	11/21/2019	Reconciled		11/30/2019	Accounts Payable	KEITH KILMER DBA KILMER INVESTIGATIVE SERVICES	\$8,208.93	\$8,208.93	\$0.00
	Invoice		Date	Description		Amount			
	10312019		10/31/2019	PERSONNEL INVESTIGATION SERVICES		\$8,208.93			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$8,208.93		
34569	11/21/2019			11/30/2019	Accounts Payable	LINCOLN FINANCIAL GROUP	\$4,136.41	\$4,136.41	\$0.00
	Invoice		Date	Description		Amount			
	DIS DEC 2019		11/18/2019	LINCOLN DISABILITY DEC 2019		\$2,971.31			
	LIFE DEC 2019		11/18/2019	LINCOLN LIFE INSURANCE PREMIUMS DEC 2019		\$1,165.10			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$3,408.53		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$30.51		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$630.57		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$41.21		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$25.59		
34570	11/21/2019			11/30/2019	Accounts Payable	LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	3344		11/15/2019	BI-WEEKLY CITY HALL WINDOW CLEANING		\$240.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$240.00		
34571	11/21/2019				Accounts Payable	MAIN STREET SIGNS	\$557.36		
	Invoice		Date	Description		Amount			
	32056		11/04/2019	CITYWIDE- NEW CITY SIGNAGE		\$557.36			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$557.36		
34572	11/21/2019			11/30/2019	Accounts Payable	MARIPOSA LANDSCAPES, INC.	\$5,932.00	\$5,932.00	\$0.00
	Invoice		Date	Description		Amount			
	86621		10/31/2019	ZONE 1- LANDSCAPE SERVICES		\$5,932.00			
	Paying Fund			Cash Account		Amount			
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			\$539.33		
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			\$620.75		
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)			\$517.25		
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			\$124.00		
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)			\$1,708.00		
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			\$1,097.00		
34573	11/21/2019				Accounts Payable	MASTERSHIELD, LLC	\$220.81		
	Invoice		Date	Description		Amount			
	1560		10/30/2019	REMOVE WINDOW TINT RECORDS AREA - POLICE DEPARTMENT		\$220.81			

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	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$220.81			
34574	11/21/2019	Reconciled		11/30/2019	Accounts Payable	MICHAEL MAYORGA	\$90.48	\$90.48	\$0.00
	Invoice		Date	Description		Amount			
	11142019		11/14/2019	SUBPOENA TO COURT MLGE. REIMBURSEMENT		\$90.48			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$90.48			
34575	11/21/2019	Reconciled		11/30/2019	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$317.99	\$317.99	\$0.00
	Invoice		Date	Description		Amount			
	511022522		10/23/2019	CITY FACILITIES- SUPPLIES		\$242.44			
	511053204		10/24/2019	CITY FACILITIES- SUPPLIES		\$75.55			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$317.99			
34576	11/21/2019	Reconciled		11/30/2019	Accounts Payable	O'REILLY AUTOMOTIVE, LLC	\$19.90	\$19.90	\$0.00
	Invoice		Date	Description		Amount			
	3082-403059		10/28/2019	FLEET- MAINTENANCE		\$19.90			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$19.90			
34577	11/21/2019	Open			Accounts Payable	PALOMAR COAST DEVELOPMENT	\$5,613.58		
	Invoice		Date	Description		Amount			
	TUMF REFUND #2		08/06/2019	BLDC-19-19 TUMF REFUND		\$2,639.18			
	TUMF REFUND		09/03/2019	BLDC-19-18 TUMF REFUND		\$2,974.40			
	Paying Fund			Cash Account		Amount			
	801 - CITY AGENCY FUND			801-1100 (CASH)		\$5,613.58			
34578	11/21/2019	Open			Accounts Payable	PAMELA CHAFFIN	\$2,240.00		
	Invoice		Date	Description		Amount			
	OCTOBER 2019		10/26/2019	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			
34579	11/21/2019	Reconciled		11/30/2019	Accounts Payable	PARKHOUSE TIRES, INC.	\$29.44	\$29.44	\$0.00
	Invoice		Date	Description		Amount			
	2030183841		11/07/2019	PATROL/SUPERVISOR UNIT TIRES		\$29.44			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$29.44			
34580	11/21/2019	Open			Accounts Payable	POSTAL ANNEX #6001	\$252.96		
	Invoice		Date	Description		Amount			
	#136 2019-2020		10/31/2019	BOX #136 11/30/2019 TO 11/30/2020 CVVCGTF		\$252.96			
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$252.96			
34581	11/21/2019	Reconciled		11/30/2019	Accounts Payable	POWER AWARDS	\$70.04	\$70.04	\$0.00
	Invoice		Date	Description		Amount			
	145058		10/24/2019	ACRYLIC NAMEPLATE FOR MEETINGS/P. VILLAGOMEZ		\$70.04			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$70.04			

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34582	11/21/2019	Reconciled		11/30/2019	Accounts Payable	POWER PLUS	\$905.00	\$905.00	\$0.00
	Invoice		Date	Description		Amount			
	277237P1119		11/04/2019	TEMPORARY POWER INSTALL - CITY HALL 11999		\$905.00			
				PALM DR.					
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$905.00			
34583	11/21/2019	Reconciled		11/30/2019	Accounts Payable	PRECISION GARAGE DOORS	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	6158110419		11/04/2019	CITY FACILITIES- REPAIRS & MAINTENANCE		\$300.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$300.00			
34584	11/21/2019	Reconciled		11/30/2019	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	\$2,400.00	\$2,400.00	\$0.00
	Invoice		Date	Description		Amount			
	37063		10/28/2019	CITYWIDE- LANDSCAPE SERVICES		\$2,400.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,400.00			
34585	11/21/2019	Reconciled		11/30/2019	Accounts Payable	S&D CAR WASH MANAGEMENT DBA QUICK QUACK CAR WASH	\$1,239.38	\$1,239.38	\$0.00
	Invoice		Date	Description		Amount			
	ARB106089		10/31/2019	CARWASH - ALL CITY VEHICLES		\$1,239.38			
	Paying Fund			Cash Account		Amount			
	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			
34587	11/21/2019	Reconciled		11/30/2019	Accounts Payable	SC FUELS	\$2,448.07	\$2,448.07	\$0.00
	Invoice		Date	Description		Amount			
	0722641-IN		10/21/2019	CITYWIDE- GASOLINE		\$2,448.07			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,448.07			
34588	11/21/2019	Open			Accounts Payable	SCOTT FAZEKAS & ASSOCIATES, INC.	\$22,218.26		
	Invoice		Date	Description		Amount			
	20836		10/31/2019	COMMUNITY DEVELOPMENT PLAN CHECKS		\$22,218.26			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$22,218.26			
34589	11/21/2019	Open			Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$5,320.00		
	Invoice		Date	Description		Amount			
	1583		10/29/2019	CITY FACILITIES- ELECTRICAL REPAIRS		\$5,320.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$5,320.00			
34590	11/21/2019	Open			Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$39.99		
	Invoice		Date	Description		Amount			
	22632		11/01/2019	CODE ENFORCEMENT/CANNABIS COMPLIANCE BLDG B ALARM MONITORING		\$39.99			

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34591	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$39.99			
	11/21/2019	Reconciled		11/30/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$395.62	\$395.62	\$0.00
	Invoice			Description		Amount			
	SCE OCT-NOV 2019			11/07/2019 SCE OCT-NOV 2019 ACCTS. 001-1205 &140-43-71-4200		\$213.87			
34592	SCE 10/19-11/19			11/13/2019 CWB SCE - CABOTS, TEDESCO & 65311 SAN JACINTO		\$181.75			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$37.37			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$176.50			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$20.33			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$156.77			
	569 - CFD - 2010-1 A-22 FUND			569-1100 (CASH)		\$4.65			
	11/21/2019	Reconciled		11/30/2019	Accounts Payable	SOUTHWEST PLUMBING INC	\$1,063.28	\$1,063.28	\$0.00
	Invoice			Description		Amount			
	47444			11/04/2019 POLICE DEPARTMENT PLUMBING SERVICES		\$1,063.28			
34593	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,063.28			
	11/21/2019	Reconciled		11/30/2019	Accounts Payable	SPECTRUM BUSINESS	\$137.98	\$137.98	\$0.00
	Invoice			Description		Amount			
	0016920110519			11/05/2019 SENIOR CENTER INTERNET		\$137.98			
34594	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$137.98			
	11/21/2019	Reconciled		11/30/2019	Accounts Payable	SPECTRUM BUSINESS	\$204.38	\$204.38	\$0.00
	Invoice			Description		Amount			
	0467057111219			11/12/2019 11750 CHOLLA GYM - 11.12.19-12.11.19		\$204.38			
34595	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$204.38			
	11/21/2019	Reconciled		11/30/2019	Accounts Payable	SPRINT	\$35.92	\$35.92	\$0.00
	Invoice			Description		Amount			
	490209315-215			10/15/2019 ACCT# 490209315 CV VIOLENT CRIME GANG TASK FORCE		\$35.92			
34596	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$35.92			
	11/21/2019	Open			Accounts Payable	STAPLES ADVANTAGE	\$1,017.15		
	Invoice			Description		Amount			
	3430136280			11/02/2019 POLICE DEPARTMENT OFFICE SUPPLIES		\$98.28			
	3430136282			11/02/2019 POLICE DEPARTMENT OFFICE SUPPLIES		\$97.64			
	3430136283			11/02/2019 POLICE DEPARTMENT OFFICE SUPPLIES		\$328.08			
	3430136284			11/02/2019 CODE ENFORCEMENT/CANNABIS COMPLIANCE OFFICE SUPPLIES		\$25.85			
	3430136285			11/02/2019 CODE ENFORCEMENT/CANNABIS COMPLIANCE OFFICE SUPPLIES		\$34.91			
	3430710823			11/09/2019 CITY MANAGER OFFICE SUPPLIES		\$361.35			
	3429094206			10/26/2019 ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$45.57			
	3429094207			10/26/2019 ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$37.12			
	3429094208			10/26/2019 ADMINISTRATIVE SERVICES OFFICE SUPPLIES		(\$11.65)			

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34597	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$361.35			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$584.76			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$71.04			
	11/21/2019	Reconciled		11/30/2019	Accounts Payable	TAG/AMS. INC	\$149.00	\$149.00	\$0.00
34598	Invoice			Date	Description	Amount			
	2758156			11/13/2019	DRUG AND ALCOHOL TESTING DOT/ EMPLOYEE	\$149.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$149.00			
	11/21/2019	Open			Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$1,950.00		
34599	Invoice			Date	Description	Amount			
	73635			11/01/2019	POLICE DEPARTMENT COUNSELING SERVICES	\$600.00			
	73601			10/30/2019	POLICE DEPARTMENT COUNSELING SERVICES	\$1,350.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,950.00			
34600	Invoice			Date	Description	Amount			
	113935610			11/01/2019	ANIMAL CARE AND CONTROL SUPPLIES	\$495.68			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$495.68			
	11/21/2019	Reconciled		11/30/2019	Accounts Payable	THE GAS COMPANY	\$5,076.51	\$5,076.51	\$0.00
34601	Invoice			Date	Description	Amount			
	OCT-NOV 2019			11/05/2019	CWB SO CAL GAS 10.03.2019-11.01.2019	\$5,076.51			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$72.96			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$4,915.75			
34602	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$87.80			
	11/21/2019	Open			Accounts Payable	ULINE	\$495.68		
	Invoice			Date	Description	Amount			
	113935610			11/01/2019	ANIMAL CARE AND CONTROL SUPPLIES	\$495.68			
	Paying Fund			Cash Account		Amount			
34603	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$495.68			
	11/21/2019	Reconciled		11/30/2019	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$3,119.36	\$3,119.36	\$0.00
	Invoice			Date	Description	Amount			
	IN1911-774			11/13/2019	SHARP MX-C 304 - POLICE DEPARTMENT	\$3,119.36			
	Paying Fund			Cash Account		Amount			
34604	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$3,119.36			
	11/27/2019	Open			Accounts Payable	ADLERHORST INTERNATIONAL LLC	\$11,479.49		
	Invoice			Date	Description	Amount			
	103273			08/01/2019	BASIC HANDLERS COURSE-K9 KATJA	\$5,500.00			
	103834			11/07/2019	MERCHANDISE ASSOCIATED WITH K9s	\$479.49			
34605	103844			11/07/2019	NARCOTICS DETECTION COURSE K9 STORM	\$5,500.00			
	Paying Fund			Cash Account		Amount			
	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)		\$11,479.49			
	11/27/2019	Open			Accounts Payable	AL HORTON MEMORIAL FOUNDATION	\$500.00		
	Invoice			Date	Description	Amount			
34606	37			10/09/2019	HAPPY HEALTHY HALLOWEEN DONATION-CCAC	\$500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$500.00			

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34604	11/27/2019	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$386.92		
	Invoice		Date	Description		Amount			
	16G7-FT19-4L3K-B		11/18/2019	OFFICE SUPPLIES - BUILDING		\$9.69			
	16G7-FT19-4L3K-N		11/18/2019	OFFICE SUPPLIES - NON-DEPARTMENTAL		\$52.54			
	1K3C-6LP4-7DHJ		11/19/2019	OFFICE SUPPLIES - BUILDING		\$324.69			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$386.92			
34605	11/27/2019	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$48.50		
	Invoice		Date	Description		Amount			
	72749		10/31/2019	BLOOD DRAWS AND NURSE STANDBY FEES		\$48.50			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$48.50			
34606	11/27/2019	Open			Accounts Payable	ATWORK PERSONNEL SERVICES	\$781.25		
	Invoice		Date	Description		Amount			
	097391		11/22/2019	CONTRACT SERVICES FINANCE		\$781.25			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$781.25			
34607	11/27/2019	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	\$50.00		
	Invoice		Date	Description		Amount			
	38866		11/11/2019	BLOOD ALCOHOL ANALYSIS		\$50.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$50.00			
34608	11/27/2019	Open			Accounts Payable	BRUCE BOWER INVESTIGATIONS	\$2,359.32		
	Invoice		Date	Description		Amount			
	19-037		11/18/2019	BACKGROUND AND INTERNAL AFFAIRS INVESTIGATION SERVICES		\$2,359.32			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,359.32			
34609	11/27/2019	Open			Accounts Payable	BUILDERS SUPPLY	\$487.34		
	Invoice		Date	Description		Amount			
	912613/T		10/28/2019	ROTARY PARK- SUPPLIES		\$56.73			
	912645/T		10/30/2019	SGT. HODGE SKATE PARK- SUPPLIES		\$41.85			
	912649/T		10/30/2019	SGT. HODGE SKATE PARK- SUPPLIES		\$78.24			
	912603/T		10/28/2019	CITY FACILITIES- SUPPLIES		\$92.04			
	912629/T		10/29/2019	CITY FACILITIES- SUPPLIES		\$50.64			
	912667/T		10/31/2019	STREETS- SUPPLIES		\$136.40			
	912606/T		10/28/2019	VETERANS MEMORIAL PARK- SUPPLIES		\$31.44			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$142.68			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$136.40			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$208.26			
34610	11/27/2019	Open			Accounts Payable	CALIFORNIA BUILDING OFFICIALS	\$2,580.00		
	Invoice		Date	Description		Amount			
	12281		05/22/2019	CALBO TRAINING CONF. REG/J. VALDEZ, C. MICHAEL, V. OSUNA, R. MIN		\$2,580.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,580.00			

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34611	11/27/2019	Open			Accounts Payable	CARTER ANIMAL HOSPITAL	\$2,273.62		
	Invoice		Date	Description		Amount			
	OCTOBER 2019		11/01/2019	VETERINARY SERVICES - ANIMAL CARE AND CONTROL		\$2,041.12			
	174410		11/01/2019	VETERINARY SERVICES - ANIMAL CARE AND CONTROL		\$232.50			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,273.62			
34612	11/27/2019	Open			Accounts Payable	CINTAS CORPORATION #698	\$579.12		
	Invoice		Date	Description		Amount			
	4034593037		11/11/2019	SENIOR CENTER- SUPPLIES		\$99.73			
	4035174401		11/18/2019	SENIOR CENTER- SUPPLIES		\$52.22			
	4034592999		11/11/2019	CARL MAY- SUPPLIES		\$35.00			
	4035174341		11/18/2019	CARL MAY- SUPPLIES		\$135.48			
	4035174452		11/18/2019	BUILDING A- SUPPLIES		\$36.58			
	4034592898		11/11/2019	BUILDING A- SUPPLIES		\$25.83			
	4035174443		11/18/2019	CABOT'S MUSEUM- SUPPLIES		\$79.46			
	4035174360		11/18/2019	BUILDING C- SUPPLIES		\$6.41			
	4034592951		11/11/2019	BUILDING C- SUPPLIES		\$36.39			
	4034592938		11/11/2019	SUPPLIES AND MAINTENANCE - CODE COMPLIANCE		\$55.80			
	4035174412		11/18/2019	SUPPLIES AND MAINTENANCE - CODE COMPLIANCE		\$16.22			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$427.64			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$72.02			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$79.46			
34613	11/27/2019	Open			Accounts Payable	COLONIAL LIFE	\$4,338.52		
	Invoice		Date	Description		Amount			
	5149331-1110156		11/25/2019	COLONIAL SUPPLEMENTAL INSURANCE PREMIUMS NOV 2019		\$4,338.52			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,338.52			
34614	11/27/2019	Open			Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$418.20		
	Invoice		Date	Description		Amount			
	60356		10/22/2019	CANNABIS COMPLIANCE SHIRTS AND HATS		\$117.45			
	60346		10/21/2019	CANNABIS COMPLIANCE SHIRTS AND HATS		\$282.75			
	60722		11/05/2019	CANNABIS COMPLIANCE SHIRTS AND HATS		\$18.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$418.20			
34615	11/27/2019	Open			Accounts Payable	DIRECTV, LLC	\$60.99		
	Invoice		Date	Description		Amount			
	36910630062		11/19/2019	SATELLITE SERVICES - PD ACCT# 032387422		\$60.99			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$60.99			
34616	11/27/2019	Open			Accounts Payable	FRAZIER PEST CONTROL	\$2,000.00		
	Invoice		Date	Description		Amount			
	10237503		10/31/2019	CARL MAY-PIGEON PROOFING/CLEAN-UP		\$950.00			

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34617	10237502		10/31/2019		SENIOR CENTER-PIGEON PROOFING/CLEAN-UP		\$950.00		
	10237585		10/28/2019		ROTARY DOG PARK- PEST CONTROL		\$100.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$1,900.00		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$100.00		
	11/27/2019	Open			Accounts Payable	FRONTIER COMMUNICATIONS	\$867.40		
	Invoice		Date		Description		Amount		
	11/13/19		11/13/2019		City Telephone Service		\$867.40		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$867.40		
34618	11/27/2019	Open			Accounts Payable	FRONTIER COMMUNICATIONS	\$180.64		
	Invoice		Date		Description		Amount		
	11/13/2019		11/13/2019		City Telephone Service		\$180.64		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$180.64		
34619	11/27/2019	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	\$1,020.64		
	Invoice		Date		Description		Amount		
	BC0972318		11/06/2019		DISPOSABLE EMERGENCY BLANKETS		\$614.18		
	BC0960419		10/23/2019		POLICE DEPARTMENT UNIFORMS		\$406.46		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,020.64		
34620	11/27/2019	Open			Accounts Payable	GRAINGER	\$896.77		
	Invoice		Date		Description		Amount		
	9345032941		11/04/2019		STREETS- SUPPLIES		\$81.24		
	9306067399		09/26/2019		PERMA SAFETY ITEMS FOR PUBLIC WORKS		\$815.53		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$815.53		
34621	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$81.24		
	11/27/2019	Open			Accounts Payable	GUS PAIZ	\$350.00		
	Invoice		Date		Description		Amount		
	DECEMBER 2019		11/12/2019		POST EXECUTIVE DEVELOPMENT COURSE WK#2		\$350.00		
					12/09-12/13/19				
	Paying Fund				Cash Account		Amount		
34622	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$350.00		
	11/27/2019	Open			Accounts Payable	JACQUELYN BITAR	\$5,935.00		
	Invoice		Date		Description		Amount		
	2018-425		11/19/2019		JACQUELYN BITAR PERMIT 2018-425 REFUND		\$5,935.00		
	Paying Fund				Cash Account		Amount		
34623	001 - GENERAL FUND				001-1100 (CASH)		\$5,935.00		
	11/27/2019	Open			Accounts Payable	JOHN KRAUSS DBA COMMAND SECURITY	\$78.00		
	Invoice		Date		Description		Amount		
	032933		09/04/2019		CABOT'S MUSEUM- ALARM MONITORING SERVICES		\$75.00		
	033163		11/03/2019		CABOT'S MUSEUM- ALARM MONITORING SERVICES		\$3.00		
	Paying Fund				Cash Account		Amount		

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	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$78.00		
34624	11/27/2019	Open			Accounts Payable	JOHNSON OLD TOWN PHOTO	\$185.49		
	Invoice		Date		Description		Amount		
	05272019		05/27/2019		CAMERA REPAIR AND MAINTENANCE		\$152.45		
	05142019		05/14/2019		CAMERA REPAIR AND MAINTENANCE		\$33.04		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$185.49		
34625	11/27/2019	Open			Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	\$4,186.00		
	Invoice		Date		Description		Amount		
	LP1219-16		11/20/2019		SOILS & MATERIALS TESTING- NEW CITY HALL		\$4,186.00		
	Paying Fund				Cash Account		Amount		
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$4,186.00		
34626	11/27/2019	Open			Accounts Payable	LYNN PEAVEY COMPANY	\$272.71		
	Invoice		Date		Description		Amount		
	363539		10/28/2019		CSI SUPPLIES		\$244.21		
	363847		11/07/2019		CSI SUPPLIES		\$28.50		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$272.71		
34627	11/27/2019	Open			Accounts Payable	MAIN STREET SIGNS	\$1,799.35		
	Invoice		Date		Description		Amount		
	32082		11/06/2019		CITYWIDE- NEW CITY SIGNAGE		\$1,799.35		
	Paying Fund				Cash Account		Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$1,799.35		
34628	11/27/2019	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$1,984.55		
	Invoice		Date		Description		Amount		
	260002171 OCT 19		11/15/2019		11750 CHOLLA DR A		\$886.40		
	260002181 OCT 19		11/15/2019		11750 CHOLLA DR B		\$433.66		
	260002191 OCT 19		11/15/2019		11750 CHOLLA DR C		\$664.49		
	Paying Fund				Cash Account		Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$1,984.55		
34629	11/27/2019	Open			Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	\$10,375.27		
	Invoice		Date		Description		Amount		
	73		11/01/2019		MIZELL SENIOR CENTER- MANAGEMENT SERVICES		\$10,375.27		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$10,375.27		
34630	11/27/2019	Open			Accounts Payable	NEOFUNDS	\$1,000.00		
	Invoice		Date		Description		Amount		
	11142019		11/14/2019		POSTAGE		\$1,000.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,000.00		
34631	11/27/2019	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$3,606.18		
	Invoice		Date		Description		Amount		
	TRFINV015677		10/08/2019		CITYWIDE- SIGNS		\$3,606.18		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34632	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$3,606.18		
	11/27/2019	Open			Accounts Payable	ONYX PAVING COMPANY INC.	\$37,066.55		
	Invoice			Date	Description		Amount		
	19/375R			11/05/2019	STREET IMPROVEMENT CONTRACT SVS- DESERT VIEW PROJECT		\$37,066.55		
34633	Paying Fund			Cash Account			Amount		
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)			\$27,400.00		
	142 - SB1 ROAD MAINTENANCE AND REHAB			142-1100 (CASH)			\$9,666.55		
	11/27/2019	Open			Accounts Payable	PRECISION GARAGE DOORS	\$125.00		
	Invoice			Date	Description		Amount		
	6244111219			11/12/2019	CITY FACILITIES- REPAIRS & MAINTENANCE		\$125.00		
34634	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$125.00		
	11/27/2019	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$24.15		
	Invoice			Date	Description		Amount		
	22894670			11/12/2019	CORPORATE YARD- SHOP TOWELS		\$24.15		
34635	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$24.15		
	11/27/2019	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$326.00		
	Invoice			Date	Description		Amount		
	BCTC0017357			10/29/2019	TRAFFIC COLLISON RECONSTRUCTION 12.02-12.13.19 GELIAS		\$326.00		
34636	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$326.00		
	11/27/2019	Open			Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	\$2,300.00		
	Invoice			Date	Description		Amount		
	37110			11/20/2019	CITYWIDE- LANDSCAPE SERVICES		\$2,300.00		
34637	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$2,300.00		
	11/27/2019	Open			Accounts Payable	SC FUELS	\$2,938.27		
	Invoice			Date	Description		Amount		
	0725153-IN			10/28/2019	CITYWIDE- GASOLINE		\$2,938.27		
34638	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$2,938.27		
	11/27/2019	Open			Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$7,561.00		
	Invoice			Date	Description		Amount		
	1590			11/17/2019	PARKS- ELECTRICAL REPAIRS		\$7,561.00		
34639	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$7,561.00		
	11/27/2019	Open			Accounts Payable	SIEMENS MOBILITY INC.	\$83,498.00		
	Invoice			Date	Description		Amount		
	5610194901			10/30/2019	REPLACEMENT OF TRAFFIC SIGNAL ST. NAME SIGNS/CASINGS		\$83,498.00		

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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		
	127 - MEASURE 'A' FUND			127-1100 (CASH)			\$83,498.00		
34640	11/27/2019	Open			Accounts Payable	SIEMENS MOBILITY INC.	\$9,014.64		
	Invoice		Date	Description			Amount		
	5620024891		09/27/2019	CITYWIDE- OPEN PO TO COVER ACCIDENTS			\$9,014.64		
	Paying Fund			Cash Account			Amount		
	600 - GEN LIAB SELF INSURANCE FUND			600-1100 (CASH)			\$9,014.64		
34641	11/27/2019	Open			Accounts Payable	SIMPLIFILE, LC	\$113.00		
	Invoice		Date	Description			Amount		
	15001220887A		10/31/2019	RECORDING FEES			\$113.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$113.00		
34642	11/27/2019	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATOR	\$561.06		
	Invoice		Date	Description			Amount		
	0421986-IN		10/29/2019	CSI SUPPLIES			\$561.06		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$561.06		
34643	11/27/2019	Open			Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$159.96		
	Invoice		Date	Description			Amount		
	22551		11/01/2019	BUILDING C- ALARM MONITORING			\$39.99		
	22628		11/01/2019	CARL MAY- ALARM MONITORING			\$39.99		
	22629		11/01/2019	NEW CITY HALL- ALARM MONITORING			\$39.99		
	22630		11/01/2019	LOZANO COMMUNITY CENTER- ALARM MONITORING			\$39.99		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$119.97		
	501 - LLMMD - CITYWIDE			501-1100 (CASH)			\$39.99		
34644	11/27/2019	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$6,614.23		
	Invoice		Date	Description			Amount		
	3039183574 NOV19		11/21/2019	11320 CHOLLA DR. H & W FACILITY			\$6,614.23		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$6,614.23		
34645	11/27/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$1,365.00		
	Invoice		Date	Description			Amount		
	24014		10/31/2019	PARKS- REPAIRS & MAINTENANCE			\$115.00		
	24050		10/31/2019	PARKS- REPAIRS & MAINTENANCE			\$1,250.00		
	Paying Fund			Cash Account			Amount		
	501 - LLMMD - CITYWIDE			501-1100 (CASH)			\$1,365.00		
34646	11/27/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$92.99		
	Invoice		Date	Description			Amount		
	11.16.-12.15.19		11/16/2019	CABOTS GIFT SHOP INTERNET SERVICE			\$92.99		
	Paying Fund			Cash Account			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$92.99		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34647	11/27/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$84.99		
	Invoice		Date	Description		Amount			
	0143914112019		11/20/2019	CABOTS INTERNET SERVICE		\$84.99			
	Paying Fund			Cash Account		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$84.99			
34648	11/27/2019	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$1,262.20		
	Invoice		Date	Description		Amount			
	1577E		10/11/2019	CODE COMPLIANCE - CLEANUP, BOARD UP, AND DEMOLITION		\$1,262.20			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,262.20			
34649	11/27/2019	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$678.77		
	Invoice		Date	Description		Amount			
	IN1911-876		11/14/2019	COPIER MAINTENANCE AND PRINTS - BUILDING A COMMUNITY DEV.		\$499.95			
	IN1911-873		11/14/2019	COPIER MAINTENANCE SHARP/5500 N BLDG C		\$178.82			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$678.77			
34650	11/27/2019	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$3,644.33		
	Invoice		Date	Description		Amount			
	238333		11/25/2019	ICMA RETIREMENT CONTRIBUTION 108695		\$613.96			
	238335		11/25/2019	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			
34651	11/27/2019	Open			Accounts Payable	VERIZON WIRELESS	\$1,116.75		
	Invoice		Date	Description		Amount			
	9842169806		11/13/2019	PD MONTHLY AIR CARDS ACCT#942072849-00001		\$1,116.75			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,116.75			
34652	11/27/2019	Open			Accounts Payable	VISION SERVICE PLAN	\$1,872.62		
	Invoice		Date	Description		Amount			
	807947044		11/19/2019	VISION PREMIUMS DEC 2019		\$1,872.62			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$686.53			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$83.27			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$980.20			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$82.23			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$40.39			
34653	11/27/2019	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$70.50		
	Invoice		Date	Description		Amount			
	7534723		10/15/2019	CARL MAY EXTERIOR- PEST CONTROL		\$70.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$70.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34654	11/27/2019	Open			Accounts Payable	WEX BANK	\$279.48		
	Invoice		Date	Description		Amount			
	62342957		11/15/2019	FUEL PURCHASES FOR PD - MOTORCYCLE		\$279.48			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$279.48			
34655	11/27/2019	Open			Accounts Payable	WILLDAN ENGINEERING	\$18,324.47		
	Invoice		Date	Description		Amount			
	002-21576P		10/02/2019	BUILDING PLAN CHECKS		\$11,537.34			
	002-21709P		11/01/2019	BUILDING PLAN CHECKS		\$6,787.13			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$18,324.47			
Type Check Totals:					238 Transactions		\$1,667,103.95	\$1,308,245.57	\$0.00
GENERAL - GENERAL ACCOUNT Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	\$358,858.38	\$0.00
	Reconciled	155	\$1,308,245.57	\$1,308,245.57
	Total	238	\$1,667,103.95	\$1,308,245.57

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	\$358,858.38	\$0.00
	Reconciled	155	\$1,308,245.57	\$1,308,245.57
	Total	238	\$1,667,103.95	\$1,308,245.57

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	\$358,858.38	\$0.00
	Reconciled	155	\$1,308,245.57	\$1,308,245.57
	Total	238	\$1,667,103.95	\$1,308,245.57
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	\$358,858.38	\$0.00
	Reconciled	155	\$1,308,245.57	\$1,308,245.57
	Total	238	\$1,667,103.95	\$1,308,245.57