

City of Desert Hot Springs

Payment Register

From Payment Date: 12/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check 34656	12/03/2019	Reconciled		12/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$12,832.93	\$12,832.93	\$0.00
	Invoice		Date		Description		Amount		
	OCT-NOV 2019		11/15/2019		CWB MSWD - CITY HALL, CARL MAY, SENIOR CENTER		\$932.29		
	10/2019-11/2019		11/15/2019		CWB MSWD - CORP YARD, IRRIG., ETC.		\$770.21		
	10.2019-11.2019		11/15/2019		MSWD CWB (OCT-NOV 2019) CITY PARKS		\$6,931.07		
	CWB 10/19-11/19		11/15/2019		MSWD CWB (10.01.19-11.01.19) MEDIAN STRIPS, ROLLING HILLS, ETC.		\$2,912.92		
	OCT-19-NOV-19		11/15/2019		CWB MSWD - 10.01.2019-11.01.2019 (DADS, LMD & RDAS)		\$1,286.44		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$1,046.08		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$770.21		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$9,730.20		
	554 - DAD - FOXDALE Z-3 FUND				554-1100 (CASH)		\$509.18		
	557 - DAD - SUNSET SPRINGS Z6 FUND				557-1100 (CASH)		\$329.84		
	560 - DAD - EL DORADO Z7 FUND				560-1100 (CASH)		\$373.85		
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$73.57		
34657	12/05/2019	Reconciled		12/31/2019	Accounts Payable	1 STOP POOL PROS	\$12,074.17	\$12,074.17	\$0.00
	Invoice		Date		Description		Amount		
	85104		11/01/2019		MONTHLY MAINTENANCE CONTRACT FURBEE POOL		\$12,074.17		
	Paying Fund				Cash Account		Amount		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$12,074.17		
34658	12/05/2019	Reconciled		12/31/2019	Accounts Payable	ACE PRINTING	\$200.24	\$200.24	\$0.00
	Invoice		Date		Description		Amount		
	191508-01		11/22/2019		#10 WINDOW ENVELOPES		\$200.24		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$200.24		
34659	12/05/2019	Reconciled		01/31/2020	Accounts Payable	ADAM ELDERS	\$1,140.00	\$1,140.00	\$0.00
	Invoice		Date		Description		Amount		
	DHS 0014		11/21/2019		CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$1,140.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,140.00		
34660	12/05/2019	Reconciled		01/31/2020	Accounts Payable	ALARM MONITORING SERVICES, INC.	\$124,830.47	\$124,830.47	\$0.00
	Invoice		Date		Description		Amount		
	18965		12/02/2019		LOW VOLTAGE SYSTEM FOR NEW CITY HALL PROJECT		\$124,830.47		
	Paying Fund				Cash Account		Amount		
	222 - CITY HALL RELOCATION FUND				222-1100 (CASH)		\$124,830.47		
34661	12/05/2019	Reconciled		12/31/2019	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$62.53	\$62.53	\$0.00
	Invoice		Date		Description		Amount		
	1WTM-XVM4-KNQT		11/06/2019		FINANCE OFFICE SUPPLIES		\$62.53		
	Paying Fund				Cash Account		Amount		

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34662	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$62.53		
	12/05/2019	Reconciled		12/31/2019	Accounts Payable	ANIMAL SAMARITANS SPCA INC.	\$1,050.00	\$1,050.00	\$0.00
	Invoice		Date	Description		Amount			
	490749		10/23/2019	SPAY/NEUTER VOUCHER PROGRAM		\$75.00			
				REIMBURSEMENT					
	490106		10/17/2019	SPAY/NEUTER VOUCHER PROGRAM		\$75.00			
				REIMBURSEMENT					
	489966		10/17/2019	SPAY/NEUTER VOUCHER PROGRAM		\$75.00			
				REIMBURSEMENT					
	489960		10/17/2019	SPAY/NEUTER VOUCHER PROGRAM		\$75.00			
				REIMBURSEMENT					
	488031		10/01/2019	SPAY/NEUTER VOUCHER PROGRAM		\$75.00			
				REIMBURSEMENT					
	488138		10/02/2019	SPAY/NEUTER VOUCHER PROGRAM		\$75.00			
				REIMBURSEMENT					
	484468		09/03/2019	SPAY/NEUTER VOUCHER PROGRAM		\$75.00			
				REIMBURSEMENT					
	484470		09/03/2019	SPAY/NEUTER VOUCHER PROGRAM		\$75.00			
				REIMBURSEMENT					
	487320		09/26/2019	SPAY/NEUTER VOUCHER PROGRAM		\$75.00			
				REIMBURSEMENT					
	490268		10/18/2019	SPAY/NEUTER VOUCHER PROGRAM		\$150.00			
				REIMBURSEMENT					
	485221		09/09/2019	SPAY/NEUTER VOUCHER PROGRAM		\$75.00			
				REIMBURSEMENT					
	486634		09/20/2019	SPAY/NEUTER VOUCHER PROGRAM		\$75.00			
				REIMBURSEMENT					
	489159		10/10/2019	SPAY/NEUTER VOUCHER PROGRAM		\$75.00			
				REIMBURSEMENT					
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,050.00			
34663	12/05/2019	Reconciled		12/31/2019	Accounts Payable	BIO SOCAL	\$495.00	\$495.00	\$0.00
	Invoice		Date	Description		Amount			
	CS		11/13/2019	CRIME SCENE AND BIOHAZARD CLEANUP		\$495.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$495.00			
34664	12/05/2019	Reconciled		12/31/2019	Accounts Payable	BUILDERS SUPPLY	\$258.92	\$258.92	\$0.00
	Invoice		Date	Description		Amount			
	912727/T		11/04/2019	TEDESCO PARK-SUPPLIES		\$39.03			
	912732/T		11/05/2019	WARDMAN PARK-SUPPLIES		\$96.55			
	912740/T		11/05/2019	WARDMAN PARK-SUPPLIES		(\$21.53)			
	912725/T		11/04/2019	CITY FACILITIES- SUPPLIES		\$3.01			
	912724/T		11/04/2019	CITY FACILITIES- SUPPLIES		\$16.05			
	912713/T		11/04/2019	CITY FACILITIES- SUPPLIES		\$94.82			
	912743/T		11/05/2019	FIRE STATION 37- SUPPLIES		\$30.99			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$113.88			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$30.99			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$114.05			

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34665	12/05/2019	Reconciled		12/31/2019	Accounts Payable	BUZZFACTORY INC.	\$12,260.00	\$12,260.00	\$0.00
	Invoice		Date	Description		Amount			
	9225		12/01/2019	LAMAR BILLBOARD RENEWAL		\$900.00			
	9411		12/01/2019	LAMAR AIRPORT ADVERTISING		\$2,360.00			
	9232		12/01/2019	LAMAR AIRPORT ADVERTISING		\$1,500.00			
	9593		12/01/2019	AGENCY RETAINER AND WEB AND CONTENT SUPPORT		\$5,000.00			
	9592		12/01/2019	AGENCY RETAINER AND WEB AND CONTENT SUPPORT		\$2,500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$12,260.00			
34666	12/05/2019	Reconciled		12/31/2019	Accounts Payable	CANNABIS COMPLIANCE SOLUTIONS, LLC	\$1,575.00	\$1,575.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS 0008		11/27/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$1,575.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,575.00			
34667	12/05/2019	Reconciled		12/31/2019	Accounts Payable	CAPSTONE ESCROW, INC.	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description		Amount			
	1-03158DJ-3RD		12/03/2019	NON-REFUNDABLE DEPOSIT THIRD EXT. REVIEW PERIOD 12-14-2019		\$2,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,000.00			
34668	12/05/2019	Reconciled		12/31/2019	Accounts Payable	CHARLES BRANSCUM CONSULTING	\$2,222.50	\$2,222.50	\$0.00
	Invoice		Date	Description		Amount			
	DHS 0033		11/27/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$2,222.50			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,222.50			
34669	12/05/2019	Reconciled		12/31/2019	Accounts Payable	CINTAS CORPORATION #698	\$122.85	\$122.85	\$0.00
	Invoice		Date	Description		Amount			
	4035835924		11/25/2019	WEEKLY CITY HALL BATHROOM SUPPLIES		\$70.76			
	4036341476		12/02/2019	WEEKLY CITY HALL BATHROOM SUPPLIES		\$52.09			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$122.85			
34670	12/05/2019	Reconciled		12/31/2019	Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$1,714.00	\$1,714.00	\$0.00
	Invoice		Date	Description		Amount			
	IN0365249		10/09/2019	FACILITY ID FA0016879 CORPORATE YARD-PERMIT FEE		\$1,714.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,714.00			
34671	12/05/2019	Reconciled		12/31/2019	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$61.99	\$61.99	\$0.00
	Invoice		Date	Description		Amount			
	60756		11/13/2019	JACKET FOR ROBERT GRIFFITH		\$61.99			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$61.99			

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34672	12/05/2019	Reconciled		12/31/2019	Accounts Payable	DESERT STAR WEEKLY	\$1,189.51	\$1,189.51	\$0.00
	Invoice		Date	Description		Amount			
	9040		11/22/2019	LEGAL ADVERTISING		\$195.00			
	9062		11/29/2019	LEGAL ADVERTISING		\$994.51			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,189.51			
34673	12/05/2019	Open			Accounts Payable	DHS ROTARIO DEL VALLE	\$300.00		
	Invoice		Date	Description		Amount			
	12022019		12/02/2019	J. PYE DONATION		\$300.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$300.00			
34674	12/05/2019	Reconciled		12/31/2019	Accounts Payable	EASY PARTY RENTALS	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	85		11/10/2019	VETERANS DAY- TENT RENTAL		\$100.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$100.00			
34675	12/05/2019	Reconciled		12/31/2019	Accounts Payable	ENCHANTED MEMORIES PARTIES AND RENTALS	\$1,605.00	\$1,605.00	\$0.00
	Invoice		Date	Description		Amount			
	3721		12/14/2019	FACE PAINTING AND COTTON CANDY FOR 2019 HOLIDAY FESTIVAL		\$1,605.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,605.00			
34676	12/05/2019	Reconciled		12/31/2019	Accounts Payable	FEDERAL ADVOCATES INC.	\$6,000.00	\$6,000.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS 11-19		11/30/2019	FEDERAL ADVOCATES SERVICES FY 19-20		\$6,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$6,000.00			
34677	12/05/2019	Reconciled		12/31/2019	Accounts Payable	FRAZIER PEST CONTROL	\$370.00	\$370.00	\$0.00
	Invoice		Date	Description		Amount			
	10238129		11/04/2019	FIRE STATION 37- PEST CONTROL		\$40.00			
	10238117		11/04/2019	LOZANO COMMUNITY CENTER- PEST CONTROL		\$45.00			
	10238118		11/04/2019	SENIOR CENTER- PEST CONTROL		\$35.00			
	10238120		11/04/2019	CITY HALL BLDGS A&C- PEST CONTROL		\$35.00			
	10238124		11/04/2019	NEW CITY HALL/CONST TRAILER- PEST CONTROL		\$35.00			
	10230158		07/25/2019	CABOT'S MUSEUM- PEST CONTROL		\$45.00			
	10231273		08/13/2019	CABOT'S MUSEUM- PEST CONTROL		\$45.00			
	10234884		09/03/2019	CABOT'S MUSEUM- PEST CONTROL		\$45.00			
	10236625		10/22/2019	CABOT'S MUSEUM- PEST CONTROL		\$45.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$105.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$40.00			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$180.00			
	501 - LLM D - CITYWIDE			501-1100 (CASH)		\$45.00			
34678	12/05/2019	Reconciled		12/31/2019	Accounts Payable	FRONTIER	\$179.31	\$179.31	\$0.00
	Invoice		Date	Description		Amount			
	0219135 DEC 19		11/28/2019	CITY OF DHS- H & W CENTER POOL OFFICE		\$179.31			
	Paying Fund			Cash Account		Amount			

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34679	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$179.31		
	12/05/2019	Reconciled		12/31/2019	Accounts Payable	FRONTIER	\$202.17	\$202.17	\$0.00
	Invoice		Date	Description			Amount		
	0927175 DEC19		11/27/2019	CITY OF DHS -H & W CENTER - ALARMS			\$202.17		
34680	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$202.17		
	12/05/2019	Reconciled		12/31/2019	Accounts Payable	GRAFFITI PROTECTIVE COATING	\$3,934.20	\$3,934.20	\$0.00
	Invoice		Date	Description			Amount		
	9450-1019		11/22/2019	GRAFFITI REMOVAL SERVICES FY 19/20			\$3,934.20		
34681	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$3,934.20		
	12/05/2019	Reconciled		01/31/2020	Accounts Payable	HERMANN DESIGN GROUP, INC.	\$22,893.43	\$22,893.43	\$0.00
	Invoice		Date	Description			Amount		
	19111203		11/12/2019	PROFESSIONAL DESIGN SVS - CDBG 18-19 CORP			\$22,893.43		
34682	145 - CDBG FUND			145-1100 (CASH)			\$22,893.43		
	12/05/2019	Reconciled		12/31/2019	Accounts Payable	JESUS TOSTADO JR DBA TST CLEANING SERVICES	\$3,820.00	\$3,820.00	\$0.00
	Invoice		Date	Description			Amount		
	17		11/14/2019	CITYWIDE FACILITIES-KITCHEN CLEANING			\$3,820.00		
34683	001 - GENERAL FUND			001-1100 (CASH)			\$3,820.00		
	12/05/2019	Reconciled		12/31/2019	Accounts Payable	KEITH KILMER DBA KILMER INVESTIGATIVE SERVICES	\$5,366.70	\$5,366.70	\$0.00
	Invoice		Date	Description			Amount		
	07302019		07/30/2019	PERSONNEL INVESTIGATION SERVICES			\$5,366.70		
34684	001 - GENERAL FUND			001-1100 (CASH)			\$5,366.70		
	12/05/2019	Reconciled		12/31/2019	Accounts Payable	KELLERMEYER BERGENSONS SERVICES, LLC	\$9,612.00	\$9,612.00	\$0.00
	Invoice		Date	Description			Amount		
	INV0022275		10/31/2019	JANITORIAL SERVICES-CITYWIDE			\$9,612.00		
34685	001 - GENERAL FUND			001-1100 (CASH)			\$3,715.00		
	12/05/2019	Reconciled		12/31/2019	Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description			Amount		
	211733		12/01/2019	AGENDA WEB HOSTING FOR SIRE PUB			\$125.00		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$487.50		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$2,375.00		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$585.00		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$2,449.50		
	001 - GENERAL FUND			001-1100 (CASH)			\$125.00		
	12/05/2019	Reconciled		12/31/2019	Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description			Amount		
	211733		12/01/2019	AGENDA WEB HOSTING FOR SIRE PUB			\$125.00		
	001 - GENERAL FUND			001-1100 (CASH)			\$125.00		
	12/05/2019	Reconciled		12/31/2019	Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description			Amount		
	211733		12/01/2019	AGENDA WEB HOSTING FOR SIRE PUB			\$125.00		

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34686	12/05/2019	Reconciled		12/31/2019	Accounts Payable	MARGARET GALE ROBERTS	\$1,556.25	\$1,556.25	\$0.00
	Invoice		Date	Description		Amount			
	002		11/30/2019	POLICE DEPARTMENT CONSULTANT - FEASIBILITY STUDY		\$1,556.25			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,556.25			
34687	12/05/2019	Reconciled		12/31/2019	Accounts Payable	MARIPOSA LANDSCAPES, INC.	\$29,238.00	\$29,238.00	\$0.00
	Invoice		Date	Description		Amount			
	85711		07/31/2019	ZONE 2- LANDSCAPE SERVICES		\$9,746.00			
	85942		08/31/2019	ZONE 2- LANDSCAPE SERVICES		\$9,746.00			
	86358		09/30/2019	ZONE 2- LANDSCAPE SERVICES		\$9,746.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,922.00			
	501 - LLM - CITYWIDE			501-1100 (CASH)		\$5,847.00			
	505 - LMD - MOUNTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)		\$2,442.00			
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)		\$2,046.00			
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)		\$2,214.00			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		\$4,389.00			
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		\$3,216.00			
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		\$1,755.00			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		\$900.00			
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		\$1,167.00			
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		\$2,340.00			
34688	12/05/2019	Reconciled		12/31/2019	Accounts Payable	MARK GARCIA	\$6,850.00	\$6,850.00	\$0.00
	Invoice		Date	Description		Amount			
	NOVEMBER 2019		11/27/2019	POLICE DEPARTMENT CONSULTING SERVICES		\$6,850.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$6,850.00			
34689	12/05/2019	Reconciled		12/31/2019	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$215.61	\$215.61	\$0.00
	Invoice		Date	Description		Amount			
	511221908		11/20/2019	CITY FACILITIES- SUPPLIES		\$215.61			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$215.61			
34690	12/05/2019	Reconciled		12/31/2019	Accounts Payable	NEW BORDER TACTICAL, INC.	\$852.98	\$852.98	\$0.00
	Invoice		Date	Description		Amount			
	A163812		11/14/2019	POLICE DEPARTMENT - UNIFORM PATCHES AND CHEVRONS		\$852.98			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$852.98			
34691	12/05/2019	Reconciled		12/31/2019	Accounts Payable	NICOL CLIMATE CONTROL	\$230.00	\$230.00	\$0.00
	Invoice		Date	Description		Amount			
	3963		11/20/2019	CITY FACILITIES- AIR CONDITION REPAIRS & MAINTENANCE		\$230.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$230.00			

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34692	12/05/2019	Reconciled		12/31/2019	Accounts Payable	PALM SPRINGS TREE SERVICE	\$2,100.00	\$2,100.00	\$0.00
	Invoice		Date	Description		Amount			
	2063		08/08/2019	CITYWIDE- TREE TRIMMING		\$168.00			
	2068		08/08/2019	CITYWIDE- TREE TRIMMING		\$1,932.00			
	Paying Fund			Cash Account		Amount			
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)		\$168.00			
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		\$1,932.00			
34693	12/05/2019	Reconciled		01/31/2020	Accounts Payable	PAMELA CHAFFIN	\$2,016.00	\$2,016.00	\$0.00
	Invoice		Date	Description		Amount			
	NOVEMBER 2019		11/23/2019	CODE ENFORCEMENT CONTRACT SERVICES		\$2,016.00			
	Paying Fund			Cash Account		Amount			
	233 - ABANDONED VEHICLE ABATEMENT FUND			233-1100 (CASH)		\$1,596.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$420.00			
34694	12/05/2019	Reconciled		12/31/2019	Accounts Payable	PETTY CASH	\$750.65	\$750.65	\$0.00
	Invoice		Date	Description		Amount			
	11-2019		11/30/2019	PETTY CASH REIMBURSEMENT - NOV 2019		\$750.65			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$582.67			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$167.98			
34695	12/05/2019	Reconciled		12/31/2019	Accounts Payable	POWER PLUS	\$1,730.00	\$1,730.00	\$0.00
	Invoice		Date	Description		Amount			
	565431DS		11/22/2019	POLE RELOCATION		\$1,730.00			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$1,730.00			
34696	12/05/2019	Reconciled		12/31/2019	Accounts Payable	REGIONAL ACCESS PROJECT FOUNDATION	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	12022019		12/02/2019	J. PYE DONATION		\$500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$500.00			
34697	12/05/2019	Reconciled		12/31/2019	Accounts Payable	RICHKEN PAINTING	\$3,298.00	\$3,298.00	\$0.00
	Invoice		Date	Description		Amount			
	4670		11/26/2019	POLICE DEPARTMENT ADMINISTRATION OFFICES		\$3,298.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$3,298.00			
34698	12/05/2019	Reconciled		12/31/2019	Accounts Payable	RICOH USA, INC.	\$111.77	\$111.77	\$0.00
	Invoice		Date	Description		Amount			
	5058142259		11/25/2019	SENIOR CENTER COPIER		\$111.77			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$111.77			
34699	12/05/2019	Reconciled		12/31/2019	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	\$1,800.00	\$1,800.00	\$0.00
	Invoice		Date	Description		Amount			
	37111		11/20/2019	CITYWIDE- LANDSCAPE SERVICES		\$1,800.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,800.00			

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34700	12/05/2019	Reconciled		12/31/2019	Accounts Payable	ROYAL GYM SERVICES, LLC	\$360.00	\$360.00	\$0.00
	Invoice		Date	Description		Amount			
	5457		06/26/2019	DIAGNOSE / REPAIR GYM TREADMILLS		\$180.00			
	5458		06/26/2019	DIAGNOSE / REPAIR GYM TREADMILLS		\$180.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$360.00			
34701	12/05/2019	Reconciled		12/31/2019	Accounts Payable	SC FUELS	\$2,727.96	\$2,727.96	\$0.00
	Invoice		Date	Description		Amount			
	0727326-IN		11/04/2019	CITYWIDE- GASOLINE		\$2,727.96			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,727.96			
34702	12/05/2019	Reconciled		12/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$924.96	\$924.96	\$0.00
	Invoice		Date	Description		Amount			
	22654		11/18/2019	CITY FACILITIES-SECURITY ALARM REPAIRS		\$129.00			
	22417		10/18/2019	CITY FACILITIES-SECURITY ALARM REPAIRS		\$378.00			
	22653		10/01/2019	CITY FACILITIES-SECURITY ALARM REPAIRS		\$258.00			
	21974		08/01/2019	CABOT'S TRAILER- ALARM MONITORING SERVICES		\$39.99			
	22185		09/01/2019	CABOT'S TRAILER- ALARM MONITORING SERVICES		\$39.99			
	22407		10/01/2019	CABOT'S TRAILER- ALARM MONITORING SERVICES		\$39.99			
	22631		11/01/2019	CABOT'S TRAILER- ALARM MONITORING SERVICES		\$39.99			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$765.00			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$159.96			
34703	12/05/2019	Reconciled		12/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$18,317.33	\$18,317.33	\$0.00
	Invoice		Date	Description		Amount			
	CWB OCT-NOV-19		11/23/2019	SCE SWB (10.22.19-11.21.19) CARL MAY, MODULARS, ROLLING HILLS		\$2,784.41			
	10.2019-11.2019		11/23/2019	SCE CWB (10.22.19-11.21.19 & 10.01.19-11.01.19)		\$15,532.92			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,575.33			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$10,567.49			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,118.48			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$205.92			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$1,754.71			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$21.51			
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)		\$11.10			
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)		\$11.13			
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)		\$161.70			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		\$52.48			
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		\$487.99			
	550 - CFD - 2010-1 A-34 FUND			550-1100 (CASH)		\$4.65			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		\$149.19			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		\$22.24			
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		\$6.04			

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34704	580 - CFD - 2010-1 A-1 FUND			580-1100 (CASH)			\$150.36		
	584 - CFD - 2010-1 A-6 FUND			584-1100 (CASH)			\$17.01		
	12/05/2019	Reconciled		12/31/2019	Accounts Payable	SOUTHWEST PLUMBING INC	\$652.00	\$652.00	\$0.00
	Invoice			Description			Amount		
	47536		11/27/2019	PLUMBING REPAIRS AT H & W CENTER			\$652.00		
34705	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$652.00		
	12/05/2019	Reconciled		12/31/2019	Accounts Payable	STAPLES ADVANTAGE	\$1,119.85	\$1,119.85	\$0.00
	Invoice			Description			Amount		
	3430710813		11/09/2019	CODE ENFORCEMENT/CANNABIS COMPLIANCE			\$44.38		
34706				OFFICE SUPPLIES					
				OFFICE SUPPLIES - ANIMAL CARE AND CONTROL			\$231.73		
				POLICE DEPARTMENT OFFICE SUPPLIES			\$463.94		
				CODE ENFORCEMENT/CANNABIS COMPLIANCE			\$63.52		
				OFFICE SUPPLIES					
				PUBLIC WORKS- OFFICE SUPPLIES			\$112.47		
				OFFICE SUPPLIES			\$106.45		
				ADMINISTRATIVE SERVICES OFFICE SUPPLIES			\$56.87		
				CITY MANAGER OFFICE SUPPLIES			\$40.49		
				Paying Fund			Amount		
34707	001 - GENERAL FUND			001-1100 (CASH)			\$259.41		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$803.57		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$56.87		
	12/05/2019	Reconciled		12/31/2019	Accounts Payable	STK ARCHITECTURE, INC.	\$10,000.00	\$10,000.00	\$0.00
	Invoice			Description			Amount		
34708	00310			12/02/2019		ARCHITECTURAL & VALUE ENGINEERING SVS	\$10,000.00		
						FOR NEW CITY HALL			
						Paying Fund	Amount		
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$10,000.00		
	12/05/2019	Reconciled		12/31/2019	Accounts Payable	STREAM KIM HICKS WRAGE & ALFARO, PC	\$22,658.44	\$22,658.44	\$0.00
34709	Invoice			Description			Amount		
	14350			11/20/2019		ADV. ROBERT GARCIA (CEQA)	\$445.00		
	14348			11/20/2019		LITIGATION LEGAL SERVICES - USA	\$1,062.00		
						MANAGEMENT			
	14347			11/20/2019		LITIGATION LEGAL SERVICES - NADINE GARCIA, ET AL	\$1,957.85		
	14346			11/20/2019		LITIGATION LEGAL SERVICES- PROBATE	\$13,223.45		
	14345			11/20/2019		LITIGATION LEGAL SERVICES - SUNGROW	\$5,970.14		
						CONSULTING			
						Paying Fund	Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$22,658.44		
34710	12/05/2019	Reconciled		12/31/2019	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$300.00	\$300.00	\$0.00
	Invoice			Description			Amount		
	73715			11/11/2019		OFFICER/NEW HIRE PSYCHOLOGICAL ASSESSMENTS	\$300.00		
	Paying Fund					Cash Account	Amount		

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34709	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$300.00		
	12/05/2019	Reconciled		12/31/2019	Accounts Payable	THE MONTEREY COMPANY, INC.	\$323.66	\$323.66	\$0.00
	Invoice		Date	Description		Amount			
	178742		11/13/2019	1" MINI BADGE BIN (100) - LAPEL PIN		\$323.66			
34710	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$323.66		
	12/05/2019	Reconciled		12/31/2019	Accounts Payable	THOMAS MICHNA JR.	\$2,205.00	\$2,205.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS 0014		11/27/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$2,205.00			
34711	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$2,205.00		
	12/05/2019	Reconciled		12/31/2019	Accounts Payable	TOPS N BARRICADES	\$163.13	\$163.13	\$0.00
	Invoice		Date	Description		Amount			
	1078954		11/20/2019	NO PARKING SIGNS FOR PARADE AND HOLIDAY FESTIVAL		\$163.13			
34712	001 - GENERAL FUND			001-1100 (CASH)			\$163.13		
	12/05/2019	Reconciled		12/31/2019	Accounts Payable	UPS STORE # 5062	\$93.64	\$93.64	\$0.00
	Invoice		Date	Description		Amount			
	CCAC91219		09/12/2019	VETERANS DAY FLYERS		\$31.14			
34713	001 - GENERAL FUND			001-1100 (CASH)			\$93.64		
	12/05/2019	Reconciled		12/31/2019	Accounts Payable	URBAN FUTURES, INC.	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description		Amount			
	1019-006		11/20/2019	ANNUAL REPORTING CONSULTING SVS- CITY		\$2,000.00			
34714	401 - CITY DEBT SERVICE FUND			401-1100 (CASH)			\$2,000.00		
	12/05/2019	Reconciled		12/31/2019	Accounts Payable	VALLEY LOCK AND SAFE	\$48.67	\$48.67	\$0.00
	Invoice		Date	Description		Amount			
	BW6357568		11/21/2019	LOCK REPAIRS FOR H & W CENTER		\$48.67			
34715	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$48.67		
	12/05/2019	Reconciled		12/31/2019	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$1,421.85	\$1,421.85	\$0.00
	Invoice		Date	Description		Amount			
	IN1911-879		11/14/2019	POLICE DEPARTMENT COPIES AND PRINTS		\$355.07			
	001 - GENERAL FUND			001-1100 (CASH)			\$629.50		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$792.35		

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34716	12/05/2019	Reconciled		12/31/2019	Accounts Payable	VERIZON WIRELESS	\$1,929.82	\$1,929.82	\$0.00
	Invoice		Date	Description		Amount			
	9842169807		11/13/2019	CITY MOBILE DEVICES AND SERVICES - City		\$1,929.82			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,929.82			
34717	12/05/2019	Reconciled		12/31/2019	Accounts Payable	VERIZON WIRELESS	\$1,944.98	\$1,944.98	\$0.00
	Invoice		Date	Description		Amount			
	9842169808		11/13/2019	CITY MOBILE DEVICES AND SERVICES - PD		\$1,944.98			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,944.98			
34718	12/05/2019	Reconciled		12/31/2019	Accounts Payable	WEBB MUNICIPAL FINANCE LLC	\$3,437.50	\$3,437.50	\$0.00
	Invoice		Date	Description		Amount			
	20190537		09/28/2019	DISTRICT 1 ZONES 1-18- LANDSCAPE & LIGHTING MAINTENANCE		\$3,437.50			
	Paying Fund			Cash Account		Amount			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$524.54			
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		\$225.96			
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		\$225.07			
	505 - LMD - MOUNTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)		\$321.19			
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)		\$299.28			
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)		\$381.40			
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)		\$157.92			
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)		\$143.49			
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		\$184.48			
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)		\$157.94			
	512 - LMD - RANCHO BUENA VISTA Z-11			512-1100 (CASH)		\$133.37			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		\$331.31			
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		\$279.53			
	519 - LMD - THE ARBORS Z18 FUND			519-1100 (CASH)		\$72.02			
34719	12/09/2019	Reconciled		12/31/2019	Accounts Payable	SALLE KIRBY	\$1,615.00	\$1,615.00	\$0.00
	Invoice		Date	Description		Amount			
	10212019		10/21/2019	SENIOR CENTER ART CLASSES		\$1,615.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,615.00			
34720	12/10/2019	Reconciled		12/31/2019	Accounts Payable	MONICA GUERRA	\$1,140.62	\$1,140.62	\$0.00
	Invoice		Date	Description		Amount			
	12/10/2019		12/10/2019	FINAL PAY		\$1,140.62			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,140.62			
34721	12/12/2019	Reconciled		12/31/2019	Accounts Payable	ADVANTAGE TRAINING, LTD	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS 2019-002		11/14/2019	1 TEAM BUILDING COURSE 12/11/2019		\$500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$500.00			
34722	12/12/2019	Reconciled		12/31/2019	Accounts Payable	ALEX UPDIKE	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description		Amount			
	12142019		12/02/2019	DJ SERVICES FOR 2019 HOLIDAY PARADE OF LIGHTS		\$700.00			

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34723	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$700.00			
	12/12/2019	Reconciled		12/31/2019	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$935.76	\$935.76	\$0.00	
	Invoice			Description			Amount			
	1J9L-HHJM-NR4N			11/15/2019	FINANCE OFFICE SUPPLIES		\$120.41			
	13RQ-1XW7-4LXC			12/03/2019	KEY CABINET		\$20.46			
	1Y99-XDNH-9VQV			11/03/2019	DOWNTOWN PET SUPPLY SLIP LEADS (24 PACK)		\$93.18			
	196L-X1D7-K4DP			11/21/2019	RECHARGEABLE BATTERIES AND NIKON D3500		\$580.71			
	1XMD-X9MR-TT4Y			11/07/2019	DSLR CAMERA		\$121.00			
	Paying Fund			POLICE DEPARTMENT OFFICE SUPPLIES			\$121.00			
34724	001 - GENERAL FUND			001-1100 (CASH)			\$20.46			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$794.89			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$120.41			
	12/12/2019	Reconciled		12/31/2019	Accounts Payable	ANIMAL SAMARITANS SPCA INC.	\$150.00	\$150.00	\$0.00	
	Invoice			Description			Amount			
	485234			09/09/2019	SPAY/NEUTER VOUCHER PROGRAM		\$75.00			
	487625			09/27/2019	REIMBURSEMENT		\$75.00			
	487625			09/27/2019	SPAY/NEUTER VOUCHER PROGRAM		\$75.00			
	487625			09/27/2019	REIMBURSEMENT		\$75.00			
	Paying Fund			Cash Account			Amount			
34725	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$150.00			
	12/12/2019	Reconciled		12/31/2019	Accounts Payable	ATWORK PERSONNEL SERVICES	\$2,187.49	\$2,187.49	\$0.00	
	Invoice			Description			Amount			
	098103			11/29/2019	CONTRACT SERVICES FINANCE		\$1,015.62			
	098764			12/06/2019	CONTRACT SERVICES FINANCE		\$1,171.87			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$2,187.49			
	34726	12/12/2019	Reconciled		12/31/2019	Accounts Payable	AWESOME DUDE VIDEO	\$5,325.00	\$5,325.00	\$0.00
		Invoice			Description			Amount		
		1411			10/31/2019	CITY COUNCIL VIDEO SERVICES		\$2,400.00		
1419			12/12/2019	CITY COUNCIL VIDEO SERVICES		\$975.00				
1418			11/30/2019	CITY COUNCIL VIDEO SERVICES		\$1,950.00				
Paying Fund			Cash Account			Amount				
001 - GENERAL FUND			001-1100 (CASH)			\$5,325.00				
34727		12/12/2019	Reconciled		12/31/2019	Accounts Payable	BAGS IN BULK.COM	\$3,233.79	\$3,233.79	\$0.00
		Invoice			Description			Amount		
		2031011			09/26/2019	LEAD GROUP 2 - FOOD NOW		\$3,233.79		
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$3,233.79			
	34728	12/12/2019	Reconciled		12/31/2019	Accounts Payable	BEN HAMMER	\$1,750.00	\$1,750.00	\$0.00
		Invoice			Description			Amount		
		813			11/21/2019	ENTERTAINMENT FOR 2019 TREE LIGHTING		\$1,750.00		
		813			11/21/2019	EVENT		\$1,750.00		
		Paying Fund			Cash Account			Amount		
001 - GENERAL FUND			001-1100 (CASH)			\$1,750.00				

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34729	12/12/2019	Reconciled		12/31/2019	Accounts Payable	BIO SOCAL	\$495.00	\$495.00	\$0.00
	Invoice		Date	Description		Amount			
	CS111819		11/18/2019	CRIME SCENE AND BIOHAZARD CLEANUP		\$495.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$495.00			
34730	12/12/2019	Reconciled		12/31/2019	Accounts Payable	BUDGET BLINDS OF COACHELLA VALLEY	\$953.59	\$953.59	\$0.00
	Invoice		Date	Description		Amount			
	102037		11/22/2019	REPORT WRITING ROOM BLINDS - POLICE DEPARTMENT		\$953.59			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$953.59			
34731	12/12/2019	Reconciled		12/31/2019	Accounts Payable	BUILDERS SUPPLY	\$348.88	\$348.88	\$0.00
	Invoice		Date	Description		Amount			
	912849/T		11/13/2019	STREETS- SUPPLIES		\$163.17			
	912846/T		11/13/2019	TEDESCO PARK-SUPPLIES		\$10.53			
	912921/T		11/18/2019	STREETS- SUPPLIES		\$16.33			
	912923/T		11/18/2019	STREETS- SUPPLIES		\$51.36			
	912850/T		11/13/2019	CITY FACILITIES- SUPPLIES		\$44.13			
	913028/T		11/25/2019	CODE ENFORCEMENT - BLDG B - SUPPLIES		\$18.18			
	912860/T		11/13/2019	ROTARY PARK- SUPPLIES		\$25.83			
	913110/T		12/02/2019	POLICE DEPARTMENT SUPPLIES		\$19.35			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$44.13			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$230.86			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$37.53			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$36.36			
34732	12/12/2019	Reconciled		12/31/2019	Accounts Payable	BUZZFACTORY INC.	\$131.10	\$131.10	\$0.00
	Invoice		Date	Description		Amount			
	9558		11/14/2019	19-DHS-1251 CODE COMPLIANCE RESIDENTIAL GUIDE		\$131.10			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$131.10			
34733	12/12/2019	Reconciled		01/31/2020	Accounts Payable	CALIFORNIA ASSOC. OF CODE ENFORCEMENT OFFICERS	\$285.00	\$285.00	\$0.00
	Invoice		Date	Description		Amount			
	300011849		11/01/2019	PROFESSIONAL MEMBERSHIP DUES - TIYLER MESSER		\$95.00			
	300011542		11/01/2019	PROFESSIONAL MEMBERSHIP DUES - CHRISTINA ARCHULETA		\$95.00			
	300011934		11/01/2019	PROFESSIONAL MEMBERSHIP DUES - DANIEL MCVEY		\$95.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$285.00			
34734	12/12/2019	Reconciled		12/31/2019	Accounts Payable	CALIFORNIA ASSOCIATION FOR PROPERTY & EVIDENCE	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	08372		11/17/2019	MEMBERSHIP RENEWAL TERRY SHERMAN		\$50.00			
	Paying Fund			Cash Account		Amount			

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34735	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$50.00		
	12/12/2019	Reconciled		12/31/2019	Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description		Amount			
	187839		11/26/2019	2020 TRAINING SYMPOSIUM APRIL 19-23, 2019		\$700.00			
	14579		11/26/2019	JHENSON CHIEF/EXECUTIVE/MANAGEMENT STAFF POSITION - DEPUTY CHIEF		\$300.00			
34736	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,000.00		
	12/12/2019	Reconciled		12/31/2019	Accounts Payable	CARTER ANIMAL HOSPITAL	\$1,550.88	\$1,550.88	\$0.00
	Invoice		Date	Description		Amount			
	NOVEMBER 2019			12/03/2019	VETERINARY SERVICES - ANIMAL CARE AND CONTROL		\$1,550.88		
34737	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,550.88		
	12/12/2019	Reconciled		12/31/2019	Accounts Payable	CINTAS CORPORATION #698	\$981.55	\$981.55	\$0.00
	Invoice		Date	Description		Amount			
	4035835961		11/25/2019	BUILDING A- SUPPLIES		\$39.40			
34738	4036341554		12/02/2019	BUILDING A- SUPPLIES		\$68.83			
	4035836003		11/25/2019	BUILDING C- SUPPLIES		\$61.85			
	4036341477		12/02/2019	BUILDING C- SUPPLIES		\$13.20			
	4036341573		12/02/2019	CARL MAY- SUPPLIES		\$135.48			
	4035836067		11/25/2019	SENIOR CENTER- SUPPLIES		\$182.10			
	4036341520		12/02/2019	SENIOR CENTER- SUPPLIES		\$92.95			
	4036341461		12/02/2019	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$90.32			
	4036341526		12/02/2019	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$69.23			
	4036341492		12/02/2019	SUPPLIES AND MAINTENANCE - CODE COMPLIANCE		\$29.79			
	4035836005		11/25/2019	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$39.59			
	4036899551		12/09/2019	WEEKLY CITY HALL BATHROOM SUPPLIES		\$70.76			
	4035835993		11/25/2019	SUPPLIES AND MAINTENANCE - CODE COMPLIANCE		\$88.05			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$664.57		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$316.98		
	12/12/2019	Reconciled		12/31/2019	Accounts Payable	CLEAN ENERGY	\$2,137.43	\$2,137.43	\$0.00
	Invoice		Date	Description		Amount			
	CE12256021			12/05/2019	CNG FUEL- VARIOUS DEPARTMENTS		\$2,137.43		
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$344.21		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$304.24		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$943.80		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$545.18		

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34739	12/12/2019	Reconciled		12/31/2019	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$2,613.33	\$2,613.33	\$0.00
	Invoice		Date	Description		Amount			
	AN0000001816		11/08/2019	ANIMAL SHELTER SERVICES FY 2019/2020		\$2,613.33			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,613.33			
34740	12/12/2019	Reconciled		12/31/2019	Accounts Payable	DANIEL COWARD	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	11192019		11/19/2019	BUS DRIVING 11/16/19 AND 11/19/19		\$250.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$250.00			
34741	12/12/2019	Reconciled		12/31/2019	Accounts Payable	DEPARTMENT OF JUSTICE	\$32.00	\$32.00	\$0.00
	Invoice		Date	Description		Amount			
	422820		12/04/2019	DOJ FINGERPRINTING		\$32.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$32.00			
34742	12/12/2019	Reconciled		12/31/2019	Accounts Payable	DEPT OF THE CA HIGHWAY PATROL	\$15,012.29	\$15,012.29	\$0.00
	Invoice		Date	Description		Amount			
	R18-630-0188		07/23/2019	KIND FESTIVAL TRAFFIC CONTROL 2/23/2019		\$15,012.29			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$15,012.29			
34743	12/12/2019	Reconciled		12/31/2019	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$13,891.00	\$13,891.00	\$0.00
	Invoice		Date	Description		Amount			
	2019-1201		12/01/2019	DEBRIS ABATEMENT PROGRAM FY 19/20		\$13,891.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$13,891.00			
34744	12/12/2019	Reconciled		12/31/2019	Accounts Payable	DIESEL TECHNOLOGY SERVICES	\$240.98	\$240.98	\$0.00
	Invoice		Date	Description		Amount			
	1364		11/25/2019	POLICE DEPARTMENT DUI TRAILER REPAIRS		\$240.98			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$240.98			
34745	12/12/2019	Reconciled		12/31/2019	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$210.00	\$210.00	\$0.00
	Invoice		Date	Description		Amount			
	88734 HR		12/03/2019	EMPLOYEE PHYSICALS & DRUG TESTING		\$210.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$210.00			
34746	12/12/2019	Reconciled		12/31/2019	Accounts Payable	EMPLOYMENT SCREENING RESOURCES	\$132.45	\$132.45	\$0.00
	Invoice		Date	Description		Amount			
	199153		11/15/2019	EMPLOYMENT SCREENING		\$132.45			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$132.45			
34747	12/12/2019	Reconciled		01/31/2020	Accounts Payable	ESTRELLE LABS, INC.	\$35.00	\$35.00	\$0.00
	Invoice		Date	Description		Amount			
	REG 19-15		12/10/2019	REGULATOR PERMIT OVERPAYMENT REFUND		\$35.00			

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	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$35.00			
34748	12/12/2019	Reconciled		12/31/2019	Accounts Payable	EVAN BROOKS ASSOCIATES, INC.	\$6,600.00	\$6,600.00	\$0.00
	Invoice		Date	Description		Amount			
	19012-3		12/03/2019	GRANT WRITING, RESEARCH & CONSULTING SVS		\$6,600.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$6,600.00			
34749	12/12/2019	Reconciled		12/31/2019	Accounts Payable	FEDERAL EXPRESS	\$26.53	\$26.53	\$0.00
	Invoice		Date	Description		Amount			
	6-853-45801		11/29/2019	POSTAGE		\$26.53			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$26.53			
34750	12/12/2019	Reconciled		12/31/2019	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	\$11,401.29	\$11,401.29	\$0.00
	Invoice		Date	Description		Amount			
	1708540		12/03/2019	LEASE PURCHASE AGREEMENT ACCT# 5404002		\$11,401.29			
	Paying Fund			Cash Account		Amount			
	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)		\$11,401.29			
34751	12/12/2019	Reconciled		12/31/2019	Accounts Payable	FRAZIER PEST CONTROL	\$570.00	\$570.00	\$0.00
	Invoice		Date	Description		Amount			
	10238290		11/13/2019	FIRE STATION 36- PEST CONTROL		\$70.00			
	10237501		10/30/2019	POLICE DEPARTMENT PEST CONTROL		\$500.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$570.00			
34752	12/12/2019	Reconciled		12/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description		Amount			
	11/24/2019		11/24/2019	Subscription - Fiber Internet Service@ 65950 Pierson		\$800.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$800.00			
34753	12/12/2019	Reconciled		12/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$528.89	\$528.89	\$0.00
	Invoice		Date	Description		Amount			
	12/01/2019		12/01/2019	City Telephone Service		\$528.89			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$528.89			
34754	12/12/2019	Reconciled		12/31/2019	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$143.54	\$143.54	\$0.00
	Invoice		Date	Description		Amount			
	BC0961399		10/23/2019	CODE ENFORCEMENT/CANNABIS COMPLIANCE		\$143.54			
	Paying Fund			UNIFORMS		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$143.54			
34755	12/12/2019	Reconciled		12/31/2019	Accounts Payable	HEALTH TECHNOLOGY PROFESSIONAL PRODUCTS, INC.	\$2,280.09	\$2,280.09	\$0.00
	Invoice		Date	Description		Amount			
	INV19336		12/02/2019	KENNEL KARE CLEANER AND SUPPLIES - ANIMAL CARE AND CONTROL		\$2,280.09			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,280.09			

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34756	12/12/2019	Reconciled		12/31/2019	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	\$2,016.37	\$2,016.37	\$0.00
	Invoice		Date	Description		Amount			
	0032488-IN		11/27/2019	SALES TAX FY 19/20		\$2,016.37			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,016.37			
34757	12/12/2019	Reconciled		12/31/2019	Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	\$828.00	\$828.00	\$0.00
	Invoice		Date	Description		Amount			
	LP1019-43R		10/09/2019	SOILS & MATERIALS TESTING- NEW CITY HALL		\$828.00			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$828.00			
34758	12/12/2019	Reconciled		12/31/2019	Accounts Payable	LASER TECHNOLOGY INC.	\$67.19	\$67.19	\$0.00
	Invoice		Date	Description		Amount			
	170992 RI		11/06/2019	ULTRALYTE POLARIZING FILTER		\$67.19			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$67.19			
34759	12/12/2019	Reconciled		12/31/2019	Accounts Payable	M & M SWEEPING, INC.	\$5,895.00	\$5,895.00	\$0.00
	Invoice		Date	Description		Amount			
	48654		11/20/2019	STREETS- STREET SWEEPING		\$5,895.00			
	Paying Fund			Cash Account		Amount			
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)		\$779.91			
	250 - COUNTY SERVICE AREA 152			250-1100 (CASH)		\$5,115.09			
34760	12/12/2019	Reconciled		12/31/2019	Accounts Payable	MAIN STREET SIGNS	\$2,228.45	\$2,228.45	\$0.00
	Invoice		Date	Description		Amount			
	32175		11/19/2019	CITYWIDE- NEW CITY SIGNAGE		\$2,228.45			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$2,228.45			
34761	12/12/2019	Reconciled		12/31/2019	Accounts Payable	MARIPOSA LANDSCAPES, INC.	\$9,746.00	\$9,746.00	\$0.00
	Invoice		Date	Description		Amount			
	86622		10/31/2019	ZONE 2- LANDSCAPE SERVICES		\$9,746.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$974.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$1,949.00			
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)		\$814.00			
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)		\$682.00			
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)		\$738.00			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		\$1,463.00			
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		\$1,072.00			
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		\$585.00			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		\$300.00			
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		\$389.00			
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		\$780.00			
34762	12/12/2019	Reconciled		12/31/2019	Accounts Payable	MICHAEL ADLER	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	10312019		10/31/2019	SOUND EQUIPMENT FOR HALLOWEEN EVENT		\$300.00			
	Paying Fund			Cash Account		Amount			

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34763	001 - GENERAL FUND			001-1100 (CASH)			\$300.00		
	12/12/2019	Reconciled		12/31/2019	Accounts Payable	MICHAEL VAN GORDER	\$652.50	\$652.50	\$0.00
	Invoice	Date	Description		Amount				
	12092019	12/09/2019	CITY COUNCIL PHOTO WITH FRAME		\$652.50				
	Paying Fund		Cash Account		Amount				
34764	001 - GENERAL FUND			001-1100 (CASH)			\$652.50		
	12/12/2019	Reconciled		12/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$20,332.71	\$20,332.71	\$0.00
	Invoice	Date	Description		Amount				
	OCT-NOV 2019 CWB	11/26/2019	CWB MSWD 10.15.19 - 11.15.19		\$4,610.53				
	MSWD OCT-NOV19	11/26/2019	CWB MSWD 10.15.19-11.18.19 (CITY PARKS)		\$11,418.29				
	OCT. 19-NOV.2019	11/26/2019	CWB MSWD (10.15.19-11.18.19) LMD, DAD, DESERT VIEW		\$4,303.89				
	Paying Fund		Cash Account		Amount				
	001 - GENERAL FUND			001-1100 (CASH)			\$627.56		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$239.29		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$2,350.11		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$1,393.57		
	501 - LLM D - CITYWIDE			501-1100 (CASH)			\$11,952.84		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			\$1,319.53		
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			\$109.86		
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			\$546.06		
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			\$137.47		
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			\$175.69		
565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)			\$1,480.73			
34765	12/12/2019	Reconciled		01/31/2020	Accounts Payable	MOORE, IACOFANO, GOLFSMAN, INC	\$17,450.00	\$17,450.00	\$0.00
	Invoice	Date	Description		Amount				
	0061710	11/21/2019	DESERT HOT SPRINGS GENERAL PLAN		\$17,450.00				
	Paying Fund		Cash Account		Amount				
34766	001 - GENERAL FUND			001-1100 (CASH)			\$17,450.00		
	12/12/2019	Reconciled		01/31/2020	Accounts Payable	NATIONAL TRAINING CONCEPTS, INC.	\$4,110.00	\$4,110.00	\$0.00
	Invoice	Date	Description		Amount				
	19-185	11/27/2019	(15) 2019 NTC TACTICAL WEAPONS OPERATOR COURSE 12/16-12/17/19		\$4,110.00				
	Paying Fund		Cash Account		Amount				
34767	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$4,110.00		
	12/12/2019	Reconciled		12/31/2019	Accounts Payable	NPG BROADCAST/GULF CALIFORNIA BROADCAST COMPANY	\$320.00	\$320.00	\$0.00
	Invoice	Date	Description		Amount				
	494988-1	11/30/2019	PARADE OF LIGHTS TV COMMERCIAL		\$270.00				
	494992-1	11/30/2019	PARADE OF LIGHTS TV COMMERCIAL		\$50.00				
	Paying Fund		Cash Account		Amount				
	001 - GENERAL FUND			001-1100 (CASH)			\$320.00		

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34768	12/12/2019	Reconciled		12/31/2019	Accounts Payable	O'REILLY AUTOMOTIVE, LLC	\$115.84	\$115.84	\$0.00
	Invoice		Date	Description		Amount			
	3082-404360		11/03/2019	POLICE DEPARTMENT VEHICLE SUPPLIES		\$19.38			
	3082-411189		12/04/2019	WIPER BLADES FOR H & W CENTER VANS		\$96.46			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$96.46			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$19.38			
34769	12/12/2019	Reconciled		12/31/2019	Accounts Payable	PERMA	\$2,132.64	\$2,132.64	\$0.00
	Invoice		Date	Description		Amount			
	DH2006		11/26/2019	LIABILITY CLAIM SETTLEMENT PAYMENT: DH2006		\$2,132.64			
				GONZALEZ					
	Paying Fund			Cash Account		Amount			
	600 - GEN LIAB SELF INSURANCE FUND			600-1100 (CASH)		\$2,132.64			
34770	12/12/2019	Reconciled		12/31/2019	Accounts Payable	PERMA	\$158,649.50	\$158,649.50	\$0.00
	Invoice		Date	Description		Amount			
	WC Q3 19/20		12/04/2019	2019-20 WORKERS COMP PREMIUM Q3		\$158,649.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$54,369.17			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$3,077.80			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$93,841.19			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$3,918.64			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$3,442.70			
34771	12/12/2019	Reconciled		01/31/2020	Accounts Payable	PORAC LAW ENFORCEMENT NEWS	\$165.00	\$165.00	\$0.00
	Invoice		Date	Description		Amount			
	9246		12/04/2019	DEPUTY POLICE CHIEF AD DEC 4, 2019 TO JAN 3, 2020		\$165.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$165.00			
34772	12/12/2019	Reconciled		12/31/2019	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	\$3,200.00	\$3,200.00	\$0.00
	Invoice		Date	Description		Amount			
	37112		11/20/2019	CITYWIDE- LANDSCAPE SERVICES		\$3,200.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,200.00			
34773	12/12/2019	Reconciled		12/31/2019	Accounts Payable	SC FUELS	\$2,644.93	\$2,644.93	\$0.00
	Invoice		Date	Description		Amount			
	0729845-IN		11/11/2019	CITYWIDE- GASOLINE		\$2,644.93			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,644.93			
34774	12/12/2019	Reconciled		12/31/2019	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$1,082.00	\$1,082.00	\$0.00
	Invoice		Date	Description		Amount			
	1589		11/11/2019	FIRE STATION 36-INSTALL UNDER CABINET LED LIGHTS		\$1,082.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,082.00			

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34775	12/12/2019	Reconciled		12/31/2019	Accounts Payable	SIEMENS MOBILITY INC.	\$7,415.96	\$7,415.96	\$0.00
	Invoice		Date	Description		Amount			
	5610197436		11/18/2019	CITYWIDE- TRAFFIC SIGNAL MAINTENANCE		\$1,095.90			
	5620027225		11/18/2019	CITYWIDE- TRAFFIC SIGNAL MAINTENANCE		\$2,401.28			
	5610181083		10/30/2019	PALM DRIVE-SIGNAL HARDWARE REPLACEMENT		\$3,918.78			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,203.23			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$5,212.73			
34776	12/12/2019	Reconciled		12/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$39.99	\$39.99	\$0.00
	Invoice		Date	Description		Amount			
	22807		12/01/2019	MONTHLY ALARM MONITORING & REPAIRS H&W FACILITY		\$39.99			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$39.99			
34777	12/12/2019	Reconciled		12/31/2019	Accounts Payable	SOUTHWEST PLUMBING INC	\$4,499.53	\$4,499.53	\$0.00
	Invoice		Date	Description		Amount			
	24060		10/31/2019	CITY FACILITIES- REPAIRS & MAINTENANCE		\$600.00			
	24307		11/15/2019	CITY FACILITIES- REPAIRS & MAINTENANCE		\$2,780.00			
	24139		11/07/2019	CITY FACILITIES- REPAIRS & MAINTENANCE		\$350.00			
	23998		10/29/2019	CITY FACILITIES- REPAIRS & MAINTENANCE		\$428.25			
	24061		10/31/2019	CITY FACILITIES- REPAIRS & MAINTENANCE		\$341.28			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,499.53			
34778	12/12/2019	Reconciled		12/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$272.32	\$272.32	\$0.00
	Invoice		Date	Description		Amount			
	0009313120119		12/01/2019	Subscription - Cable Service @ 65950 Pierson		\$272.32			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$272.32			
34779	12/12/2019	Reconciled		12/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$361.71	\$361.71	\$0.00
	Invoice		Date	Description		Amount			
	0439635120319		12/03/2019	Subscription - Cable Service @ 11999 Palm Drive		\$361.71			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$361.71			
34780	12/12/2019	Reconciled		12/31/2019	Accounts Payable	STAPLES ADVANTAGE	\$1,046.51	\$1,046.51	\$0.00
	Invoice		Date	Description		Amount			
	3431821180		11/23/2019	OFFICE SUPPLIES		\$90.68			
	3431821166		11/23/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$263.97			
	3431821167		11/23/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$64.11			
	3431821168		11/23/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$109.18			
	3431821169		11/23/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$223.74			
	3432537212		11/30/2019	CITY MANAGER OFFICE SUPPLIES		\$13.03			
	3432537211		11/30/2019	CITY MANAGER OFFICE SUPPLIES		\$207.38			
	3432537309		11/30/2019	OFFICE SUPPLIES - HUMAN RESOURCES		\$74.42			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$311.09			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$661.00			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$74.42			

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34781	12/12/2019	Reconciled		12/31/2019	Accounts Payable	STREAM KIM HICKS WRAGE & ALFARO, PC	\$26,104.46	\$26,104.46	\$0.00
	Invoice		Date	Description	Amount				
	14349		11/20/2019	GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS	\$4,024.96				
	14380		11/21/2019	LITIGATION LEGAL SERVICES - COACHILLIN' HOLDINGS, LLC	\$22,079.50				
	Paying Fund			Cash Account	Amount				
	001 - GENERAL FUND			001-1100 (CASH)	\$26,104.46				
34782	12/12/2019	Reconciled		12/31/2019	Accounts Payable	TEDDY JEAN JONES	\$274.87	\$274.87	\$0.00
	Invoice		Date	Description	Amount				
	12/12/2019		12/12/2019	MISSED PP 11/23/19 TO 12/6/2019	\$274.87				
	Paying Fund			Cash Account	Amount				
	001 - GENERAL FUND			001-1100 (CASH)	\$274.87				
34783	12/12/2019	Reconciled		12/31/2019	Accounts Payable	THE PUN GROUP, LLP	\$8,075.00	\$8,075.00	\$0.00
	Invoice		Date	Description	Amount				
	112301		11/27/2019	AUDIT PREPARATION OF DHS FINANCIALS FY18- 19	\$8,075.00				
	Paying Fund			Cash Account	Amount				
	001 - GENERAL FUND			001-1100 (CASH)	\$8,075.00				
34784	12/12/2019	Reconciled		12/31/2019	Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	\$131.25	\$131.25	\$0.00
	Invoice		Date	Description	Amount				
	3083		11/25/2019	GRAPHIC DESIGN - POLICE DEPARTMENT BROCHURE	\$131.25				
	Paying Fund			Cash Account	Amount				
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)	\$131.25				
34785	12/12/2019	Reconciled		12/31/2019	Accounts Payable	TOROS CLEAN-UP INC.	\$6,400.00	\$6,400.00	\$0.00
	Invoice		Date	Description	Amount				
	1022		12/10/2019	BALANCE DUE FOR STAGE RENTAL FOR HOLIDAY FESTIVAL 2019	\$6,400.00				
	Paying Fund			Cash Account	Amount				
	001 - GENERAL FUND			001-1100 (CASH)	\$6,400.00				
34786	12/12/2019	Reconciled		12/31/2019	Accounts Payable	UPS STORE # 5062	\$428.84	\$428.84	\$0.00
	Invoice		Date	Description	Amount				
	CM112619		11/26/2019	BUSINESS CARDS AND BANNERS	\$106.68				
	CM111819		11/18/2019	BUSINESS CARDS AND BANNERS	\$106.68				
	CM110619		11/06/2019	BUSINESS CARDS AND BANNERS	\$215.48				
	Paying Fund			Cash Account	Amount				
	001 - GENERAL FUND			001-1100 (CASH)	\$428.84				
34787	12/12/2019	Reconciled		12/31/2019	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$26,724.17	\$26,724.17	\$0.00
	Invoice		Date	Description	Amount				
	IN1912-480		12/05/2019	New City Hall Copier - MX6580	\$26,724.17				
	Paying Fund			Cash Account	Amount				
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)	\$26,724.17				

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34788	12/12/2019	Reconciled		12/31/2019	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$3,644.33	\$3,644.33	\$0.00
	Invoice		Date	Description		Amount			
	247408		12/12/2019	ICMA 457 PLAN CONTRIBUTIONS		\$3,030.37			
	247406		12/12/2019	ICMA 457 PLAN CONTRIBUTIONS		\$613.96			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,462.35			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$181.98			
34789	12/12/2019	Reconciled		12/31/2019	Accounts Payable	WILLIAMS SCOTSMAN, INC.	\$1,927.61	\$1,927.61	\$0.00
	Invoice		Date	Description		Amount			
	7328134		11/26/2019	RENTAL OF CONSTRUCTION TRAILER - JULY - DEC.		\$1,927.61			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$1,927.61			
34790	12/12/2019	Reconciled		12/31/2019	Accounts Payable	ZEBRA ENTERTAINMENT AND EVENTS	\$14,217.50	\$14,217.50	\$0.00
	Invoice		Date	Description		Amount			
	4959A		11/21/2019	RIDES FOR TREE LIGHTING EVENT 12/14/19		\$14,217.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$14,217.50			
34791	12/17/2019	Reconciled		12/31/2019	Accounts Payable	MIGUEL E PRECIADO	\$2,048.60	\$2,048.60	\$0.00
	Invoice		Date	Description		Amount			
	12/17/2019		12/17/2019	VACATION LEAVE CASH OUT		\$2,048.60			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,048.60			
34793	12/18/2019	Reconciled		12/31/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	\$9,539.32	\$9,539.32	\$0.00
	Invoice		Date	Description		Amount			
	BLDG-19-398		12/18/2019	ELYON CONSTRUCTION, INC. CREDIT BAL. DUE		\$9,539.32			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$9,539.32			
34794	12/19/2019	Reconciled		12/31/2019	Accounts Payable	1 STOP POOL PROS	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	85571		12/16/2019	REPLACEMENT OF CHEMICAL CONTROLLER- INSPECT & REPAIR		\$600.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$600.00			
34795	12/19/2019	Reconciled		12/31/2019	Accounts Payable	3SI SECURITY SYSTEMS, INC.	\$1,212.70	\$1,212.70	\$0.00
	Invoice		Date	Description		Amount			
	INV771865		12/05/2019	3XG ESO SOFT POUCH AND HARD CASE - TRACKERS		\$1,212.70			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,212.70			
34796	12/19/2019	Reconciled		12/31/2019	Accounts Payable	ABOVE & BEYOND PET CREMATORIUM	\$1,226.48	\$1,226.48	\$0.00
	Invoice		Date	Description		Amount			
	389986136		10/31/2019	ANIMAL CREMATION SERVICES - ANIMAL CARE AND CONTROL		\$475.73			

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	913100519		11/29/2019		ANIMAL CREMATION SERVICES - ANIMAL CARE AND CONTROL		\$750.75		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,226.48		
34797	12/19/2019	Reconciled		12/31/2019	Accounts Payable	ADVANCED PERMIT SERVICES, INC.	\$117.00	\$117.00	\$0.00
	Invoice		Date		Description		Amount		
	REFUND 19-237		12/18/2019		CANCELLATION OF PERMIT 19-237		\$117.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$117.00		
34798	12/19/2019	Reconciled		01/31/2020	Accounts Payable	ALARM MONITORING SERVICES, INC.	\$187,245.71	\$187,245.71	\$0.00
	Invoice		Date		Description		Amount		
	18991		12/18/2019		LOW VOLTAGE SYSTEM FOR NEW CITY HALL PROJECT		\$187,245.71		
	Paying Fund				Cash Account		Amount		
	222 - CITY HALL RELOCATION FUND				222-1100 (CASH)		\$187,245.71		
34799	12/19/2019	Reconciled		12/31/2019	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$176.82	\$176.82	\$0.00
	Invoice		Date		Description		Amount		
	1YK1-YQHJ-J9PD		12/05/2019		OFFICE SUPPLIES - NON-DEPARTMENTAL		\$12.92		
	1FKK-H1F7-P7X3		11/21/2019		FINANCE OFFICE SUPPLIES		\$25.13		
	1YN1-FFNQ-3MTJ		12/05/2019		FINANCE OFFICE SUPPLIES		\$81.03		
	1V6R-7GRW-J4QM		12/07/2019		POLICE DEPARTMENT OFFICE SUPPLIES		\$8.60		
	116F-G3R1-JM97		12/17/2019		FINANCE OFFICE SUPPLIES		(\$10.74)		
	11KR-4VWC-7GRX		12/11/2019		SANTA HATS FOR CITY COUNCIL PARADE FLOAT		\$59.88		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$72.80		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$8.60		
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$95.42		
34800	12/19/2019	Reconciled		12/31/2019	Accounts Payable	AMERICAN EXPRESS	\$19,843.65	\$19,843.65	\$0.00
	Invoice		Date		Description		Amount		
	11-2019		11/28/2019		NOVEMBER 2019 STATEMENT		\$19,843.65		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$15,387.64		
	110 - ART IN PUBLIC PLACES				110-1100 (CASH)		(\$123.91)		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$395.00		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$4,184.92		
34801	12/19/2019	Reconciled		12/31/2019	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,380.00	\$1,380.00	\$0.00
	Invoice		Date		Description		Amount		
	72794		12/01/2019		BLOOD DRAWS AND NURSE STANDBY FEES		\$1,186.00		
	72803		11/30/2019		BLOOD DRAWS AND NURSE STANDBY FEES		\$194.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,380.00		
34802	12/19/2019	Reconciled		01/31/2020	Accounts Payable	ANIMAL ACTION LEAGUE	\$30.00	\$30.00	\$0.00
	Invoice		Date		Description		Amount		
	10/03/2019		10/03/2019		SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$30.00		

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34803	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$30.00			
	12/19/2019	Reconciled		12/31/2019	Accounts Payable	ATWORK PERSONNEL SERVICES	\$2,265.62	\$2,265.62	\$0.00
	Invoice			Description		Amount			
	099549		12/13/2019	CONTRACT SERVICES FINANCE		\$703.12			
34804	100101		12/19/2019	CONTRACT SERVICES FINANCE		\$1,562.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,265.62			
	12/19/2019	Reconciled		12/31/2019	Accounts Payable	BUILDERS SUPPLY	\$518.18	\$518.18	\$0.00
	Invoice			Description		Amount			
	912966/T		11/20/2019	WARDMAN PARK-SUPPLIES		\$34.28			
	912983/T		11/21/2019	CITY FACILITIES- SUPPLIES		\$15.56			
	912976/T		11/21/2019	CITY FACILITIES- SUPPLIES		\$1.26			
	913022/T		11/25/2019	CITY FACILITIES- SUPPLIES		\$39.35			
	912925/T		11/18/2019	STREETS- SUPPLIES		\$29.70			
	912969/T		11/20/2019	FIRE STATION 37- SUPPLIES		\$38.40			
	913031/T		11/25/2019	STREETS- SUPPLIES		\$79.45			
	913071/T		11/27/2019	ROTARY PARK- SUPPLIES		\$17.26			
	912940/T		11/19/2019	FIRE STATION 36- SUPPLIES		\$36.44			
	912968/T		11/20/2019	FIRE STATION 36- SUPPLIES		\$11.84			
	913117/T		12/03/2019	CITY FACILITIES- SUPPLIES		\$30.70			
	913104/T		12/02/2019	STREETS- SUPPLIES		\$30.54			
	913060/T		11/26/2019	ROTARY PARK- SUPPLIES		\$57.93			
	913109/T		12/02/2019	SGT. HODGE SKATE PARK- SUPPLIES		\$4.90			
	913136/T		12/04/2019	CITY FACILITIES- SUPPLIES		\$14.18			
	913124/T		12/03/2019	CITY FACILITIES- SUPPLIES		\$27.98			
	913146/T		12/05/2019	STREETS- SUPPLIES		\$23.12			
	913045/T		11/26/2019	ANIMAL CARE CENTER SUPPLIES		\$25.29			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$129.03			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$162.81			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$111.97			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$114.37			
34805	12/19/2019	Reconciled		12/31/2019	Accounts Payable	BUZZFACTORY INC.	\$2,754.04	\$2,754.04	\$0.00
	Invoice			Description		Amount			
	9598		12/11/2019	CITY POSTCARDS, STICKERS AND HELMETS		\$760.38			
	9610		12/12/2019	CITY POSTCARDS, STICKERS AND HELMETS		\$638.96			
	9620		12/13/2019	CITY POSTCARDS, STICKERS AND HELMETS		\$1,311.00			
	9619		12/13/2019	SPONSOR HOLIDAY BANNERS FOR PARADE/FESTIVAL		\$43.70			
	Paying Fund			Cash Account		Amount			
34806	001 - GENERAL FUND			001-1100 (CASH)		\$2,754.04			
	12/19/2019	Reconciled		12/31/2019	Accounts Payable	CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION	\$1,574.20	\$1,574.20	\$0.00
	Invoice			Description		Amount			
	361584456		12/05/2019	ACCT. 258-742400 USE TAX		\$1,574.20			
	Paying Fund			Cash Account		Amount			
	801 - CITY AGENCY FUND			801-1100 (CASH)		\$1,574.20			

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34807	12/19/2019	Open			Accounts Payable	CASTLEROCK CONSTRUCTION	\$135.00		
	Invoice		Date	Description		Amount			
	REFUND 19-1		12/18/2019	FENCE REFUND 19-1		\$135.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$135.00			
34808	12/19/2019	Reconciled		12/31/2019	Accounts Payable	CINTAS	\$163.62	\$163.62	\$0.00
	Invoice		Date	Description		Amount			
	5015431863		12/02/2019	SENIOR CENTER- FIRST AID REPLENISHMENT		\$99.96			
	5015431894		12/04/2019	FIRST AID KIT SUPPLIES AND MAINTENANCE- POLICE DEPARTMENT		\$48.38			
	5015431892		12/04/2019	FIRST AID KIT SUPPLIES AND MAINTENANCE- ANIMAL CARE CENTER		\$15.28			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$99.96			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$63.66			
34809	12/19/2019	Reconciled		12/31/2019	Accounts Payable	CINTAS CORPORATION #698	\$431.14	\$431.14	\$0.00
	Invoice		Date	Description		Amount			
	4037480547		12/16/2019	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$90.32			
	4037480612		12/16/2019	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$112.60			
	4036899538		12/09/2019	SUPPLIES AND MAINTENANCE - CODE COMPLIANCE		\$69.38			
	4036899608		12/09/2019	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$70.62			
	4037480410		12/16/2019	WEEKLY CITY HALL BATHROOM SUPPLIES		\$88.22			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$88.22			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$342.92			
34810	12/19/2019	Reconciled		12/31/2019	Accounts Payable	CLASSIC LANDSCAPING, MAINTENANCE & SWEEPING INC.	\$1,100.00	\$1,100.00	\$0.00
	Invoice		Date	Description		Amount			
	37116		11/24/2019	PALM DR/8TH-TRIM OVERHANGING BRANCHES		\$1,100.00			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$1,100.00			
34811	12/19/2019	Reconciled		12/31/2019	Accounts Payable	CORINN PICKETT	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description		Amount			
	JANUARY 2020		12/16/2019	POST MANAGEMENT COURSE MODULE A 01/05- 01/10/20 CPICKETT		\$350.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$350.00			
34812	12/19/2019	Reconciled		12/31/2019	Accounts Payable	CORODATA RECORDS MANAGEMENT, INC.	\$252.68	\$252.68	\$0.00
	Invoice		Date	Description		Amount			
	RS4548840		11/30/2019	RECORDS MANAGEMENT - OFF-SITE STORAGE		\$252.68			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$252.68			

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34813	12/19/2019	Open			Accounts Payable	CROSSROADS SOFTWARE, INC.	\$18,000.00		
	Invoice		Date	Description		Amount			
	6902		12/13/2019	TABLET CITATION SYSTEM AND COURT TRANSMISSION SOFTWARE CP 19-83		\$18,000.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$18,000.00			
34814	12/19/2019	Reconciled		12/31/2019	Accounts Payable	DATA TICKET, INC.	\$845.42	\$845.42	\$0.00
	Invoice		Date	Description		Amount			
	107269		12/02/2019	MONTHLY CITATION PROCESSING - CODE ENFORCEMENT		\$508.75			
	106551		12/02/2019	POLICE DEPARTMENT CITATION PROCESSING		\$336.67			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$845.42			
34815	12/19/2019	Reconciled		12/31/2019	Accounts Payable	DEPARTMENT OF JUSTICE	\$228.00	\$228.00	\$0.00
	Invoice		Date	Description		Amount			
	419264		12/04/2019	POLICE DEPARTMENT LIVE SCAN (FINGERPRINTING FEES)		\$228.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$228.00			
34816	12/19/2019	Reconciled		12/31/2019	Accounts Payable	DESERT BUSINESS INTERIORS	\$3,500.00	\$3,500.00	\$0.00
	Invoice		Date	Description		Amount			
	21721		12/06/2019	PLANNING & DESIGN- FURNITURE- CITY HALL		\$3,500.00			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$3,500.00			
34817	12/19/2019	Reconciled		01/31/2020	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$30,807.00	\$30,807.00	\$0.00
	Invoice		Date	Description		Amount			
	19216		12/02/2019	ZONE 3-LANDSCAPE SERVICES		\$13,841.00			
	19217		12/02/2019	ZONE 4- LANDSCAPE SERVICES		\$3,866.00			
	19188		11/18/2019	MISSION SPRINGS PARK- INSTALL POST STAKES		\$410.00			
	18983		08/23/2019	CITYWIDE-AS NEEDED PUBLIC WORK REPAIRS		\$1,200.00			
	19250		12/13/2019	CITYWIDE-AS NEEDED PUBLIC WORK REPAIRS		\$490.00			
	19183		11/13/2019	CITYWIDE-AS NEEDED PUBLIC WORK REPAIRS		\$7,800.00			
	18982		08/23/2019	CITYWIDE-AS NEEDED PUBLIC WORK REPAIRS		\$3,200.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$13,065.00			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$1,216.00			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$1,476.00			
	501 - LLM D - CITYWIDE			501-1100 (CASH)		\$12,660.00			
	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			
34818	12/19/2019	Reconciled		12/31/2019	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$780.58	\$780.58	\$0.00
	Invoice		Date	Description		Amount			
	61288		12/04/2019	HOLIDAY SWEATERS FOR STAFF		\$780.58			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$780.58			

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34819	12/19/2019	Reconciled		01/31/2020	Accounts Payable	DOG TEAM PRO LLC	\$1,300.00	\$1,300.00	\$0.00
	Invoice		Date	Description			Amount		
	INV-0041		12/04/2019	CANINE TRACKING PROGRAM			\$1,300.00		
	Paying Fund			Cash Account			Amount		
	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)			\$1,300.00		
34820	12/19/2019	Reconciled		01/31/2020	Accounts Payable	DOOLEY ENTERPRISES, INC.	\$3,979.15	\$3,979.15	\$0.00
	Invoice		Date	Description			Amount		
	57316		12/04/2019	POLICE DEPARTMENT AMMUNITION			\$3,979.15		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$3,979.15		
34821	12/19/2019	Reconciled		12/31/2019	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$877.00	\$877.00	\$0.00
	Invoice		Date	Description			Amount		
	88734		12/03/2019	OFFICER MEDICAL/PHYSICAL EXAMS			\$877.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$877.00		
34822	12/19/2019	Reconciled		01/31/2020	Accounts Payable	ELROD FENCE COMPANY INC.	\$1,099.05	\$1,099.05	\$0.00
	Invoice		Date	Description			Amount		
	14595		12/13/2019	DOG KENNEL			\$1,099.05		
	Paying Fund			Cash Account			Amount		
	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)			\$1,099.05		
34823	12/19/2019	Reconciled		12/31/2019	Accounts Payable	EMPLOYMENT SCREENING RESOURCES	\$124.40	\$124.40	\$0.00
	Invoice		Date	Description			Amount		
	200840		12/15/2019	EMPLOYMENT SCREENING			\$124.40		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$124.40		
34824	12/19/2019	Reconciled		01/31/2020	Accounts Payable	ERVIN L. YOUNGBLOOD	\$900.00	\$900.00	\$0.00
	Invoice		Date	Description			Amount		
	4079A		11/27/2019	POLYGRAPH EXAMINER			\$300.00		
	4059A		11/11/2019	POLYGRAPH EXAMINER			\$300.00		
	4099A		12/08/2019	POLYGRAPH EXAMINER			\$300.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$900.00		
34825	12/19/2019	Reconciled		12/31/2019	Accounts Payable	FEDERAL EXPRESS	\$94.20	\$94.20	\$0.00
	Invoice		Date	Description			Amount		
	6-859-80478		12/06/2019	POSTAGE			\$94.20		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$94.20		
34826	12/19/2019	Reconciled		12/31/2019	Accounts Payable	FIRST CHOICE SERVICE	\$134.87	\$134.87	\$0.00
	Invoice		Date	Description			Amount		
	662056		12/09/2019	COFFEE EQUIPMENT RENTAL & PRODUCTS			\$134.87		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$134.87		
34827	12/19/2019	Reconciled		12/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$523.00	\$523.00	\$0.00
	Invoice		Date	Description			Amount		
	12/05/2019		12/05/2019	Fiber Internet Service @ 65810 Hacienda			\$523.00		

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	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$523.00			
34828	12/19/2019	Reconciled		01/31/2020	Accounts Payable	GOVERNMENTJOBS.COM, INC.	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	12440		12/18/2019	SUBSCRIPTION FEE FOR BACKGROUND CHECK		\$500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$500.00			
34829	12/19/2019	Reconciled		12/31/2019	Accounts Payable	GRAINGER	\$858.66	\$858.66	\$0.00
	Invoice		Date	Description		Amount			
	9360275276		11/18/2019	CITY FACILITIES- SUPPLIES		\$616.81			
	9367326122		11/25/2019	CITY FACILITIES- SUPPLIES		\$241.85			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$858.66			
34830	12/19/2019	Reconciled		12/31/2019	Accounts Payable	JIMMY'S EQUIPMENT	\$250.13	\$250.13	\$0.00
	Invoice		Date	Description		Amount			
	27138		11/27/2019	PARKS- LAWNMOWER & SMALL TOOLS		\$250.13			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$250.13			
34831	12/19/2019	Reconciled		12/31/2019	Accounts Payable	JOHN MAYER	\$27.34	\$27.34	\$0.00
	Invoice		Date	Description		Amount			
	12122019		12/12/2019	AB 2766 TRAINING MLGE. REIMBURSEMENT		\$27.34			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$27.34			
34832	12/19/2019	Reconciled		01/31/2020	Accounts Payable	JOSE LUIS MIRANDA	\$430.27	\$430.27	\$0.00
	Invoice		Date	Description		Amount			
	REFUND 2019-0031		12/18/2019	SEPTIC SERVICES REFUND PERMIT 2019-0031		\$430.27			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$430.27			
34833	12/19/2019	Reconciled		01/31/2020	Accounts Payable	KEENAN & ASSOCIATES	\$6,840.98	\$6,840.98	\$0.00
	Invoice		Date	Description		Amount			
	01/01/20 DELTA		12/17/2019	DELTA DENTAL INSURANCE PREMIUMS		\$6,840.98			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,529.67			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$168.06			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$3,801.08			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$168.06			
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		\$54.56			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$119.55			
34834	12/19/2019	Reconciled		01/31/2020	Accounts Payable	KEENAN & ASSOCIATES	\$64,054.43	\$64,054.43	\$0.00
	Invoice		Date	Description		Amount			
	01/01/2020		12/17/2019	ANTHEM BLUE CROSS MEDICAL PLAN PREMIUMS		\$64,054.43			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$28,750.32			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$650.39			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$31,500.99			

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34835	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$1,840.13		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$1,312.60		
	12/19/2019	Reconciled		01/31/2020	Accounts Payable	KEENAN & ASSOCIATES	\$23,683.57	\$23,683.57	\$0.00
	Invoice		Date	Description			Amount		
	01/01/20 KAISER		12/17/2019	KAISER MEDICAL PREMIUMS JAN. 2020			\$23,683.57		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$4,625.22		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$2,188.13		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$15,470.21		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$1,065.83		
34836	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$334.18		
	12/19/2019	Reconciled		12/31/2019	Accounts Payable	LINCOLN FINANCIAL GROUP	\$4,139.44	\$4,139.44	\$0.00
	Invoice		Date	Description			Amount		
	3996556471		12/17/2019	LINCOLN LIFE INSURANCE PREMIUMS JAN. 2020			\$1,161.48		
	3996529689		12/17/2019	LINCOLN DISABILITY INSURANCE PREMIUMS JAN 2020			\$2,977.96		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$3,390.86		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$30.51		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$651.30		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$41.20		
34837	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$25.57		
	12/19/2019	Reconciled		12/31/2019	Accounts Payable	LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description			Amount		
	3351		12/01/2019	BI-WEEKLY CITY HALL WINDOW CLEANING			\$240.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$240.00		
	12/19/2019	Reconciled		12/31/2019	Accounts Payable	MARIA SUAREZ	\$112.00	\$112.00	\$0.00
	Invoice		Date	Description			Amount		
	BL APP 19-8		12/18/2019	REFUND OF BUSINESS LICENSE APP 19-8			\$112.00		
	Paying Fund			Cash Account			Amount		
34839	001 - GENERAL FUND			001-1100 (CASH)			\$112.00		
	12/19/2019	Reconciled		12/31/2019	Accounts Payable	MARIPOSA LANDSCAPES, INC.	\$15,678.00	\$15,678.00	\$0.00
	Invoice		Date	Description			Amount		
	86976		11/30/2019	ZONE 1- LANDSCAPE SERVICES			\$5,932.00		
	86977		11/30/2019	ZONE 2- LANDSCAPE SERVICES			\$9,746.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$974.00		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$1,949.00		
	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		
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)			\$814.00		
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)			\$517.25		
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)			\$682.00		
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			\$124.00		
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)			\$738.00		
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			\$1,463.00		

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	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			\$1,072.00		
	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		
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)			\$874.00		
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			\$585.00		
	559 - DAD - DESERT VIEW Z8 FUND			559-1100 (CASH)			\$451.67		
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			\$300.00		
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)			\$389.00		
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)			\$780.00		
34840	12/19/2019	Reconciled		12/31/2019	Accounts Payable	NATIONWIDE	\$1,219.64	\$1,219.64	\$0.00
	Invoice		Date	Description		Amount			
	C-2463916-0		12/18/2019	POLICE K9 STORM -POLICY # C-2463916-0		\$1,219.64			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,219.64			
34841	12/19/2019	Reconciled		12/31/2019	Accounts Payable	NPG BROADCAST/GULF CALIFORNIA BROADCAST COMPANY	\$2,680.00	\$2,680.00	\$0.00
	Invoice		Date	Description		Amount			
	494988-2		12/15/2019	PARADE OF LIGHTS TV COMMERCIAL		\$2,175.00			
	494992-2		12/15/2019	PARADE OF LIGHTS TV COMMERCIAL		\$505.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,680.00			
34842	12/19/2019	Reconciled		12/31/2019	Accounts Payable	PACIFIC WESTERN BANK	\$31,741.66	\$31,741.66	\$0.00
	Invoice		Date	Description		Amount			
	1001914108-11-30		11/30/2019	ESCROW ACCT FOR NEW CITY HALL PROJECT - RC CONSTRUCTION		\$31,741.66			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$31,741.66			
34843	12/19/2019	Reconciled		12/31/2019	Accounts Payable	PALM SPRINGS MOTORS	\$3,624.32	\$3,624.32	\$0.00
	Invoice		Date	Description		Amount			
	744493		11/25/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$103.50			
	745715		12/09/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$77.71			
	745213		12/03/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$177.80			
	743628		11/13/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$731.81			
	743147		11/07/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$657.61			
	743044		11/06/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$1,027.03			
	741820		10/23/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$148.16			
	741362		10/17/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$570.70			
	744962		11/29/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$25.94			
	RO 740793		10/10/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$104.06			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$3,624.32			
34844	12/19/2019	Reconciled		01/31/2020	Accounts Payable	PAUL HEREDIA	\$239.30	\$239.30	\$0.00
	Invoice		Date	Description		Amount			
	PC VOUCHER 007		11/08/2019	PETTY CASH VOUCHER 007 - SUPPLIES FOR OPERATION COACHELLA		\$39.30			
	CG2019-006		11/07/2019	EXPENSE VOUCHER CG2019-006		\$200.00			
	Paying Fund			Cash Account		Amount			

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34845	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)			\$239.30		
	12/19/2019	Reconciled		01/31/2020	Accounts Payable	POINT EMBLEMS LLC	\$283.14	\$283.14	\$0.00
	Invoice		Date	Description			Amount		
	9684		12/17/2019	UNIFORM MEDALS AND PINS			\$283.14		
34846	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$283.14		
	12/19/2019	Reconciled		01/31/2020	Accounts Payable	POWER AWARDS	\$61.42	\$61.42	\$0.00
	Invoice		Date	Description			Amount		
	145474		12/02/2019	MAYOR PRO TEM NAME PLATE FOR ROBERT GRIFFITH			\$61.42		
34847	001 - GENERAL FUND			001-1100 (CASH)			\$61.42		
	12/19/2019	Reconciled		12/31/2019	Accounts Payable	POWER PLUS	\$938.00	\$938.00	\$0.00
	Invoice		Date	Description			Amount		
	277237P1219		12/02/2019	TEMPORARY POWER INSTALL - CITY HALL 11999 PALM DR.			\$938.00		
34848	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$938.00		
	12/19/2019	Reconciled		12/31/2019	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$24.15	\$24.15	\$0.00
	Invoice		Date	Description			Amount		
	22901808		11/26/2019	CORPORATE YARD- SHOP TOWELS			\$24.15		
34849	001 - GENERAL FUND			001-1100 (CASH)			\$24.15		
	12/19/2019	Reconciled		12/31/2019	Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	\$393,294.62	\$393,294.62	\$0.00
	Invoice		Date	Description			Amount		
	233447		11/18/2019	FIRE PROTECTION SERVICES FY 19/20			\$393,294.62		
34850	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$393,294.62		
	12/19/2019	Reconciled		12/31/2019	Accounts Payable	ROBERT CLAPPER CONSTRUCTION SERVICES INC.	\$603,091.48	\$603,091.48	\$0.00
	Invoice		Date	Description			Amount		
	APP NO #7		11/30/2019	CONSTRUCTION OF NEW CITY HALL			\$603,091.48		
34851	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$603,091.48		
	12/19/2019	Reconciled		12/31/2019	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description			Amount		
	37117		11/24/2019	MISSION LAKES BLVD/SONORA DR-REMOVAL OF TREE			\$1,500.00		
34852	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$1,500.00		
	12/19/2019	Reconciled		12/31/2019	Accounts Payable	RUBEN VALENCIA DBA I-SHRED	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description			Amount		
	9499-18		11/25/2019	SHREDDING SERVICES - SECURE DESTRUCTION OF RECORDS			\$60.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$60.00		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34853	12/19/2019	Reconciled		12/31/2019	Accounts Payable	S&D CAR WASH MANAGEMENT DBA QUICK QUACK CAR WASH	\$1,239.38	\$1,239.38	\$0.00
	Invoice		Date		Description		Amount		
	ARB106544		11/30/2019		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		
34854	12/19/2019	Reconciled		12/31/2019	Accounts Payable	SC FUELS	\$8,565.07	\$8,565.07	\$0.00
	Invoice		Date		Description		Amount		
	0731862-IN		11/18/2019		CITYWIDE- GASOLINE		\$3,143.62		
	0734118-IN		11/25/2019		CITYWIDE- GASOLINE		\$3,018.32		
	0735517-IN		12/03/2019		CITYWIDE- GASOLINE		\$2,240.38		
	0736500-IN		12/03/2019		CITYWIDE- GASOLINE		\$162.75		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$8,565.07		
34855	12/19/2019	Reconciled		01/31/2020	Accounts Payable	SCOTT FAZEKAS & ASSOCIATES, INC.	\$2,694.25	\$2,694.25	\$0.00
	Invoice		Date		Description		Amount		
	20867		11/30/2019		COMMUNITY DEVELOPMENT PLAN CHECKS		\$2,694.25		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$2,694.25		
34856	12/19/2019	Open			Accounts Payable	SECRETARY OF STATE	\$20.00		
	Invoice		Date		Description		Amount		
	3430266 YR 2020		12/18/2019		SI-100 FILING FEES H&W FOUNDATION		\$20.00		
	Paying Fund				Cash Account		Amount		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$20.00		
34857	12/19/2019	Reconciled		12/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$79.98	\$79.98	\$0.00
	Invoice		Date		Description		Amount		
	22857		12/01/2019		ANIMAL CONTROL SECURITY SYSTEM MONITORING		\$39.99		
	22803		12/01/2019		POLICE DEPARTMENT SECURITY SYSTEM MONITORING - EVIDENCE ROOM		\$39.99		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$79.98		
34858	12/19/2019	Reconciled		12/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$566.01	\$566.01	\$0.00
	Invoice		Date		Description		Amount		
	SCE NOV-DEC.2019		12/07/2019		CWB (11.01.19-12.01.19 & 10.29.19-11.27.19)		\$359.51		
	SCE NOV 2019		12/10/2019		CWB 11.06.19-12.09.19 - CAMINO AVENTURA, TEDESCO, CABOTS		\$206.50		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$102.54		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$255.26		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$79.18		
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$22.32		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$102.06		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	569 - CFD - 2010-1 A-22 FUND			569-1100 (CASH)			\$4.65		
34859	12/19/2019	Reconciled		12/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$97,326.25	\$97,326.25	\$0.00
	Invoice		Date	Description		Amount			
	7590231250		08/06/2019	PALM DR STREET LIGHTING & SAFETY IMP PROJECT		\$97,326.25			
	Paying Fund			Cash Account		Amount			
	142 - SB1 ROAD MAINTENANCE AND REHAB			142-1100 (CASH)		\$76,932.80			
	210 - CAPITAL IMPROVEMENTS FUND			210-1100 (CASH)		\$20,393.45			
34860	12/19/2019	Reconciled		12/31/2019	Accounts Payable	SOUTHWEST PLUMBING INC	\$3,027.55	\$3,027.55	\$0.00
	Invoice		Date	Description		Amount			
	24376		11/20/2019	CITY FACILITIES- REPAIRS & MAINTENANCE		\$1,100.20			
	24432		11/27/2019	CITY FACILITIES- REPAIRS & MAINTENANCE		\$1,927.35			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,027.55			
34861	12/19/2019	Reconciled		12/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$84.99	\$84.99	\$0.00
	Invoice		Date	Description		Amount			
	0438462120719		12/07/2019	Subscription - Cable Service @ Lozano Center		\$84.99			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$84.99			
34862	12/19/2019	Reconciled		12/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$137.98	\$137.98	\$0.00
	Invoice		Date	Description		Amount			
	0016920120519		12/05/2019	SENIOR CENTER INTERNET		\$137.98			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$137.98			
34863	12/19/2019	Reconciled		12/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$204.38	\$204.38	\$0.00
	Invoice		Date	Description		Amount			
	0467057121219		12/12/2019	H&W CENTER (SERVICE DATES: 12.12.19-01.11.20)		\$204.38			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$204.38			
34864	12/19/2019	Reconciled		12/31/2019	Accounts Payable	SPRINT	\$35.92	\$35.92	\$0.00
	Invoice		Date	Description		Amount			
	490209315-216		11/15/2019	ACCT# 490209315 CV VIOLENT CRIME GANG TASK FORCE		\$35.92			
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$35.92			
34865	12/19/2019	Reconciled		12/31/2019	Accounts Payable	STAPLES ADVANTAGE	\$1,310.43	\$1,310.43	\$0.00
	Invoice		Date	Description		Amount			
	3431821182		11/23/2019	PUBLIC WORKS- OFFICE SUPPLIES		\$88.77			
	3431821179		11/23/2019	PUBLIC WORKS- OFFICE SUPPLIES		\$116.00			
	3432537169		11/30/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$63.83			
	3432537171		11/30/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$56.39			
	3432537174		11/30/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$58.14			
	3432537175		11/30/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$54.93			
	3433290928		12/07/2019	OFFICE SUPPLIES - NON-DEPARTMENTAL		\$180.30			
	3433290924		12/07/2019	OFFICE SUPPLIES - BUILDING		\$94.00			
	3433800227		12/14/2019	CITY MANAGER OFFICE SUPPLIES		\$136.93			
	3433800228		12/14/2019	CITY MANAGER OFFICE SUPPLIES		\$461.14			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34866	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,077.14			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$233.29			
	12/19/2019	Reconciled		01/31/2020	Accounts Payable	STATE WATER RESOURCES CONTROL	\$8,539.00	\$8,539.00	\$0.00
34867	Invoice			Date	Description	Amount			
	SW-0179635			11/20/2019	19-20 PERMIT FEE	\$8,539.00			
	Paying Fund			Cash Account		Amount			
	250 - COUNTY SERVICE AREA 152			250-1100 (CASH)		\$8,539.00			
34868	12/19/2019	Reconciled		12/31/2019	Accounts Payable	STREAM KIM HICKS WRAGE & ALFARO, PC	\$41,623.90	\$41,623.90	\$0.00
	Invoice			Date	Description	Amount			
	14589			12/11/2019	GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS	\$2,150.00			
	14592			12/11/2019	GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS	\$80.00			
	14591			12/11/2019	GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS	\$395.00			
	14588			12/11/2019	GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS	\$105.00			
	14587			12/11/2019	GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS	\$1,680.00			
	14586			12/11/2019	GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS	\$2,710.50			
	14585			12/11/2019	GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS	\$700.00			
	14602			12/11/2019	GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS	\$16,075.90			
	14578			12/11/2019	LITIGATION LEGAL SERVICES - SUNGROW CONSULTING	\$565.00			
	14579			12/11/2019	LITIGATION LEGAL SERVICES- PROBATE MATTER	\$5,287.13			
	14580			12/11/2019	LITIGATION LEGAL SERVICES - NADINE GARCIA, ET AL	\$6,657.87			
	14601			12/11/2019	LITIGATION LEGAL SERVICES - USA MANAGEMENT	\$177.50			
	14584			12/11/2019	LITIGATION LEGAL SERVICES - COACHILLIN' HOLDINGS, LLC	\$5,040.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$41,623.90			
	12/19/2019	Reconciled		12/31/2019	Accounts Payable	SUN RIDGE SYSTEMS, INC.	\$1,774.00	\$1,774.00	\$0.00
	Invoice			Date	Description	Amount			
	5806			11/21/2019	RECORDS MANAGEMENT ANNUAL SOFTWARE AND MAINTENANCE	\$1,774.00			
34869	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,774.00			
	12/19/2019	Reconciled		12/31/2019	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$900.00	\$900.00	\$0.00
	Invoice			Date	Description	Amount			
	73820			12/03/2019	POLICE DEPARTMENT COUNSELING SERVICES	\$600.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	73911		12/05/2019	OFFICER/NEW HIRE PSYCHOLOGICAL ASSESSMENTS			\$300.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$900.00		
34870	12/19/2019	Reconciled		12/31/2019	Accounts Payable	THE GAS COMPANY	\$6,453.78	\$6,453.78	\$0.00
	Invoice		Date	Description			Amount		
	NOV-DEC 2019		12/06/2019	CWB SOCAL GAS (11.01.19-12.04.19) CITY FACILITIES			\$263.18		
	H&W 11/19-12/19		12/06/2019	SOCAL GAS - HEALTH & WELLNESS (NOV. 2019-DEC. 2019)			\$6,190.60		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$122.11		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$6,190.60		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$141.07		
34871	12/19/2019	Reconciled		01/31/2020	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$90,985.50	\$90,985.50	\$0.00
	Invoice		Date	Description			Amount		
	1580G		12/02/2019	REHAB OF ROAD SHOULDER ALONG PALM-MULTIPLE ROADS			\$28,575.25		
	1562G		09/30/2019	REHAB OF AVENIDA MANZANA & 18TH AVENUE			\$18,208.75		
	1610G		12/12/2019	CODE COMPLIANCE - CLEANUP, BOARD UP, AND DEMOLITION			\$391.50		
	191119G		07/16/2019	RECONSTRUCTION OF MORONGO CREEK AT INDIAN AVE			\$43,810.00		
	Paying Fund			Cash Account			Amount		
	108 - STORM DRAINAGE FUND			108-1100 (CASH)			\$43,810.00		
	127 - MEASURE 'A' FUND			127-1100 (CASH)			\$46,784.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$391.50		
34872	12/19/2019	Reconciled		12/31/2019	Accounts Payable	UPS STORE # 5062	\$391.14	\$391.14	\$0.00
	Invoice		Date	Description			Amount		
	PW110719		11/07/2019	PW- BUSINESS CARDS			\$213.35		
	PW112619		11/26/2019	PW- BUSINESS CARDS			\$17.78		
	PD110419		11/04/2019	PATRICIA VILLAGOMEZ BUSINESS CARDS			\$142.23		
	BD112619		11/26/2019	RICHARD MIN - DESK PLATE NO HOLDER			\$17.78		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$391.14		
34873	12/19/2019	Reconciled		01/31/2020	Accounts Payable	URBAN FUTURES, INC.	\$787.50	\$787.50	\$0.00
	Invoice		Date	Description			Amount		
	1119-06		12/10/2019	CONSULTING - FOR SA ISSUES/DISPOSITION/PROPERTY SALES			\$787.50		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$787.50		
34874	12/19/2019	Reconciled		01/31/2020	Accounts Payable	VALLEY LOCK AND SAFE	\$161.64	\$161.64	\$0.00
	Invoice		Date	Description			Amount		
	158266		11/23/2019	CITY FACILITIES- LOCK & KEY SERVICES			\$105.00		
	BW6358006		12/05/2019	CITY FACILITIES- LOCK & KEY SERVICES			\$56.64		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$161.64		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34875	12/19/2019	Reconciled		12/31/2019	Accounts Payable	VIEWPOINT GOVERNMENT SOLUTIONS, INC.	\$47,602.00	\$47,602.00	\$0.00
	Invoice		Date	Description		Amount			
	3319		11/29/2019	Community Development Management Annual Software & Maintenance		\$47,602.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$47,602.00			
34876	12/19/2019	Reconciled		12/31/2019	Accounts Payable	WEBB MUNICIPAL FINANCE LLC	\$11,712.50	\$11,712.50	\$0.00
	Invoice		Date	Description		Amount			
	20190676		11/23/2019	DHS CFD 2010-1 ANNEX 35		\$5,000.00			
	20190677		11/23/2019	DHS CFD 2010-1 ANNEX 36		\$5,000.00			
	20190534		09/28/2019	CFD 2006-1 IA		\$1,712.50			
	Paying Fund			Cash Account		Amount			
	421 - SKYBORNE 2010 CFD REFUNDING BOND			421-1100 (CASH)		\$1,712.50			
	548 - CFD - 2010-1 A-36 FUND			548-1100 (CASH)		\$5,000.00			
	549 - CFD - 2010-1 A-35 FUND			549-1100 (CASH)		\$5,000.00			
34877	12/19/2019	Reconciled		12/31/2019	Accounts Payable	WILMINGTON TRUST FEE COLLECTIONS	\$2,500.00	\$2,500.00	\$0.00
	Invoice		Date	Description		Amount			
	20191031-84897A		10/31/2019	DESERT HOT SPRINGS PFA 2018 BOND FD		\$2,500.00			
	Paying Fund			Cash Account		Amount			
	401 - CITY DEBT SERVICE FUND			401-1100 (CASH)		\$2,500.00			

Type Check Totals:

GENERAL - GENERAL ACCOUNT Totals

221 Transactions

\$2,544,667.76 \$2,526,212.76 \$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$18,455.00	\$0.00
	Reconciled	217	\$2,526,212.76	\$2,526,212.76
	Total	221	\$2,544,667.76	\$2,526,212.76
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$18,455.00	\$0.00
	Reconciled	217	\$2,526,212.76	\$2,526,212.76
	Total	221	\$2,544,667.76	\$2,526,212.76

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$18,455.00	\$0.00
	Reconciled	217	\$2,526,212.76	\$2,526,212.76
	Total	221	\$2,544,667.76	\$2,526,212.76
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$18,455.00	\$0.00
	Reconciled	217	\$2,526,212.76	\$2,526,212.76
	Total	221	\$2,544,667.76	\$2,526,212.76