

# Payment Register

From Payment Date: 1/1/2020 - To Payment Date: 1/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
<u>Check</u>									
34878	01/02/2020	Reconciled		01/31/2020	Accounts Payable	COLONIAL LIFE	\$4,338.52	\$4,338.52	\$0.00
	Invoice		Date	Description		Amount			
	5149331-1210052		12/26/2019	COLONIAL LIFE DEC. 2019		\$4,338.52			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,338.52			
34879	01/02/2020	Reconciled		01/31/2020	Accounts Payable	DENTAL HEALTH SERVICES	\$445.25	\$445.25	\$0.00
	Invoice		Date	Description		Amount			
	1729115		12/16/2019	DENTAL HEALTH SERVICES JAN. 2020		\$445.25			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$155.41			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$59.15			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$152.85			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$57.30			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$20.54			
34880	01/02/2020	Reconciled		01/31/2020	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$12,387.50	\$12,387.50	\$0.00
	Invoice		Date	Description		Amount			
	260002171 NOV 19		12/13/2019	11750 CHOLLA DR A		\$561.91			
	260002181 NOV 19		12/13/2019	11750 CHOLLA DR B		\$440.57			
	NOV-DEC 2019		12/13/2019	NEW & EXISTING CITY HALL (11.01.-19-12.03.19)		\$1,054.28			
	NOV.19-DEC.19		12/13/2019	CWB- CORP YARD, IRRIG METER, MEDIAN (11.01.19-12.03.19)		\$765.13			
	11/2019-12/2019		12/13/2019	CWB (11.01-19-12.03.19) CITY PARKS - TEDESCO, VETERANS, WARDMAN		\$5,258.17			
	NOV2019- DEC2019		12/13/2019	CWB (11.01.19-12.03.19) LMD'S DAD'S MEDIANS		\$3,801.11			
	11.2019-12.2019		12/13/2019	CWB (11.01.19-12.03.19) RDA 911 PROPERTIES		\$73.57			
	260002191-NOV 19		12/13/2019	11750 CHOLLA DR C		\$432.76			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,054.28			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$765.13			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$1,435.24			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$8,168.41			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		\$276.86			
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		\$317.61			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		\$296.40			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$73.57			
34881	01/02/2020	Reconciled		01/31/2020	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$49.74	\$49.74	\$0.00
	Invoice		Date	Description		Amount			
	OCT-19-NOV-19		12/17/2019	PALM VARNER TRAFFIC SIGNAL (10.02.19-11.01.19)		\$49.74			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$12.44			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$37.30			
34882	01/02/2020	Reconciled		01/31/2020	Accounts Payable	SPECTRUM BUSINESS	\$84.99	\$84.99	\$0.00
	Invoice		Date	Description		Amount			
	0143914122019		12/20/2019	CABOTS INTERNET SERVICE		\$84.99			
	Paying Fund			Cash Account		Amount			

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34883	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$84.99		
	01/02/2020	Reconciled		01/31/2020	Accounts Payable	SPECTRUM BUSINESS	\$92.99	\$92.99	\$0.00
	Invoice		Date	Description		Amount			
	0084183 12/16		12/16/2019	CABOTS GIFT SHOP INTERNET SERVICE		\$92.99			
34884	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$92.99		
	01/02/2020	Reconciled		01/31/2020	Accounts Payable	VISION SERVICE PLAN	\$1,910.57	\$1,910.57	\$0.00
	Invoice		Date	Description		Amount			
	808270953		12/19/2019	VSP INVOICE JAN. 2020		\$1,910.57			
34885	001 - GENERAL FUND			001-1100 (CASH)			\$660.82		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$83.27		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,010.85		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$92.63		
34886	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			\$12.48		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$50.52		
	01/02/2020	Reconciled		01/31/2020	Accounts Payable	WEX BANK	\$188.42	\$188.42	\$0.00
	Invoice		Date	Description		Amount			
34887	62844625			12/15/2019			\$188.42		
	Paying Fund			Cash Account			\$188.42		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$188.42		
	01/06/2020	Reconciled		01/31/2020	Accounts Payable	DESERT BUSINESS INTERIORS	\$56,087.11	\$56,087.11	\$0.00
34888	Invoice			Date			Amount		
	23315			12/16/2019			\$56,087.11		
	Paying Fund			Cash Account			\$56,087.11		
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$56,087.11		
34889	01/06/2020			01/31/2020			\$5,664.32	\$5,664.32	\$0.00
	Invoice			Description			Amount		
	CWB NOV-DEC 2019			12/21/2019			\$252.76		
	3039183574 DEC			12/21/2019			\$5,411.56		
34890	Paying Fund			Cash Account			\$5,411.56		
	001 - GENERAL FUND			001-1100 (CASH)			\$139.53		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$91.38		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$5,411.56		
34891	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)			\$11.13		
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			\$5.36		
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)			\$5.36		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	1 STOP POOL PROS	\$12,074.17	\$12,074.17	\$0.00
34892	Invoice			Date			Amount		
	85478			12/01/2019			\$12,074.17		
	Paying Fund			Cash Account			\$12,074.17		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$12,074.17		

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34889	01/09/2020	Open			Accounts Payable	ADAM ELDERS	\$1,440.00		
	Invoice		Date	Description		Amount			
	DHS 0015		12/18/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$1,440.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,440.00			
34890	01/09/2020	Reconciled		01/31/2020	Accounts Payable	AIR EXCHANGE, INC.	\$556.10	\$556.10	\$0.00
	Invoice		Date	Description		Amount			
	91600722		10/30/2019	FIRE STATION 37-ENGINE EXHAUST SYSTEM REPAIRS		\$556.10			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$556.10			
34891	01/09/2020	Reconciled		01/31/2020	Accounts Payable	ALARM MONITORING SERVICES, INC.	\$4,587.68	\$4,587.68	\$0.00
	Invoice		Date	Description		Amount			
	18994		12/19/2019	LOW VOLTAGE SYSTEM FOR NEW CITY HALL PROJECT		\$4,587.68			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$4,587.68			
34892	01/09/2020	Reconciled		01/31/2020	Accounts Payable	ALTA LANGUAGE SERVICES, INC.	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	IS463000		12/31/2019	ALTA LANGUAGE TESTING		\$55.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$55.00			
34893	01/09/2020	Reconciled		01/31/2020	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$424.45	\$424.45	\$0.00
	Invoice		Date	Description		Amount			
	1NPV-WPKF-466T		12/11/2019	REFUND FOR SANTA HATS FOR PARADE FLOAT		(\$44.91)			
	1XGY-HYYQ-L1PH		12/11/2019	FINANCE OFFICE SUPPLIES		\$65.12			
	1T97-9L9W-YJ9L		12/18/2019	FINANCE OFFICE SUPPLIES		\$59.60			
	1YQ4-K6KT-3Q3N		12/16/2019	CODE/CANNABIS COMPLIANCE WORK I-PHONE CASES (6)		\$129.24			
	1MCG-L3FX-466C		12/07/2019	POLICE DEPARTMENT WORK I-PHONE CASES (21)		\$215.40			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		(\$44.91)			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$344.64			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$124.72			
34894	01/09/2020	Reconciled		01/31/2020	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$145.50	\$145.50	\$0.00
	Invoice		Date	Description		Amount			
	72848		11/30/2019	BLOOD DRAWS AND NURSE STANDBY FEES		\$145.50			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$145.50			
34895	01/09/2020	Reconciled		01/31/2020	Accounts Payable	ATWORK PERSONNEL SERVICES	\$1,933.58	\$1,933.58	\$0.00
	Invoice		Date	Description		Amount			
	100931		12/27/2019	CONTRACT SERVICES FINANCE		\$1,542.96			
	102007		01/09/2020	CONTRACT SERVICES FINANCE		\$390.62			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,933.58			

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34896	01/09/2020	Reconciled		01/31/2020	Accounts Payable	BIO SOCAL	\$1,285.00	\$1,285.00	\$0.00
	Invoice		Date	Description		Amount			
	F82519		08/25/2019	CRIME SCENE AND BIOHAZARD CLEANUP		\$395.00			
	F82719		08/27/2019	CRIME SCENE AND BIOHAZARD CLEANUP		\$395.00			
	CS121919		12/23/2019	CRIME SCENE AND BIOHAZARD CLEANUP		\$495.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,285.00			
34897	01/09/2020	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	\$2,201.00		
	Invoice		Date	Description		Amount			
	39006		12/13/2019	BLOOD ALCOHOL ANALYSIS		\$2,201.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,201.00			
34898	01/09/2020	Reconciled		01/31/2020	Accounts Payable	BRUCE BOWER INVESTIGATIONS	\$1,075.92	\$1,075.92	\$0.00
	Invoice		Date	Description		Amount			
	19-041		12/23/2019	BACKGROUND AND INTERNAL AFFAIRS INVESTIGATION SERVICES		\$1,075.92			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,075.92			
34899	01/09/2020	Reconciled		01/31/2020	Accounts Payable	BRUDVIK, INC.	\$3,038.50	\$3,038.50	\$0.00
	Invoice		Date	Description		Amount			
	52764		12/17/2019	GENERATORS AND LIGHT TOWERS FOR TREE LIGHTING		\$3,038.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,038.50			
34900	01/09/2020	Reconciled		01/31/2020	Accounts Payable	BUILDERS SUPPLY	\$647.95	\$647.95	\$0.00
	Invoice		Date	Description		Amount			
	912676/T		10/31/2019	FIRE STATION 36- SUPPLIES		\$20.42			
	913375/T		12/18/2019	CITY FACILITIES- SUPPLIES		\$30.13			
	913326/T		12/16/2019	STREETS- SUPPLIES		\$39.84			
	913331/T		12/16/2019	CITY FACILITIES- SUPPLIES		\$33.37			
	913241/T		12/10/2019	CITY FACILITIES- SUPPLIES		\$75.41			
	913211/T		12/09/2019	CITY FACILITIES- SUPPLIES		\$40.91			
	913113/T		12/03/2019	STREETS- SUPPLIES		\$21.54			
	913204/T		12/09/2019	STREETS- SUPPLIES		\$63.27			
	913276/T		12/12/2019	STREETS- SUPPLIES		\$173.36			
	913280/T		12/12/2019	ROTARY PARK- SUPPLIES		\$6.53			
	913246/T		12/11/2019	SGT. HODGE SKATE PARK- SUPPLIES		\$11.84			
	913279/T		12/12/2019	SGT. HODGE SKATE PARK- SUPPLIES		\$21.08			
	913214/T		12/09/2019	FIRE STATION 36- SUPPLIES		\$106.49			
	913233/T		12/10/2019	FIRE STATION 36- SUPPLIES		\$3.76			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$179.82			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$298.01			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$130.67			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$39.45			

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34901	01/09/2020	Reconciled		01/31/2020	Accounts Payable	BUZZFACTORY INC.	\$7,500.00	\$7,500.00	\$0.00
	Invoice		Date	Description		Amount			
	9667		01/01/2020	WEB AND CONTENT SUPPORT AND AGENCY RETAINER		\$2,500.00			
	9668		01/01/2020	WEB AND CONTENT SUPPORT AND AGENCY RETAINER		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$7,500.00			
34902	01/09/2020	Open			Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	\$399.00		
	Invoice		Date	Description		Amount			
	14688		12/23/2019	TRAINING 02/20/2020		\$150.00			
	14726		01/03/2020	TECHNOLOGY SUMMIT - JANUARY 15, 2020		\$99.00			
	14687		12/23/2019	JHENSON NAVIGATING THE WORKERS' COMPENSATION SYSTEM - 2/20/20 JHENSON		\$150.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$150.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$249.00			
34903	01/09/2020	Reconciled		01/31/2020	Accounts Payable	CANNABIS COMPLIANCE SOLUTIONS, LLC	\$1,860.00	\$1,860.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS 0009		12/01/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$1,860.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,860.00			
34904	01/09/2020	Reconciled		01/31/2020	Accounts Payable	CHARLES BRANSCUM CONSULTING	\$1,277.50	\$1,277.50	\$0.00
	Invoice		Date	Description		Amount			
	DHS 0034		12/30/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$1,277.50			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,277.50			
34905	01/09/2020	Reconciled		01/31/2020	Accounts Payable	CINTAS	\$108.44	\$108.44	\$0.00
	Invoice		Date	Description		Amount			
	5015568151		12/18/2019	CORP YARD/CITY VEHICLES (2)- FIRST AID REPLENISHMENT		\$108.44			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$108.44			
34906	01/09/2020	Reconciled		01/31/2020	Accounts Payable	CINTAS CORPORATION #698	\$1,366.32	\$1,366.32	\$0.00
	Invoice		Date	Description		Amount			
	4037480502		12/16/2019	CABOT'S MUSEUM- SUPPLIES		\$79.46			
	4036899629		12/09/2019	BUILDING C- SUPPLIES		\$43.18			
	4037480533		12/16/2019	BUILDING C- SUPPLIES		\$13.20			
	4036899657		12/09/2019	BUILDING A- SUPPLIES		\$39.40			
	4037480539		12/16/2019	BUILDING A- SUPPLIES		\$50.16			
	4037480545		12/16/2019	CARL MAY- SUPPLIES		\$135.48			
	4036899696		12/09/2019	SENIOR CENTER- SUPPLIES		\$140.46			
	4037480607		12/16/2019	SENIOR CENTER- SUPPLIES		\$92.95			
	4038111053		12/23/2019	SENIOR CENTER- SUPPLIES		\$182.10			
	4036899641		12/09/2019	CARL MAY- SUPPLIES		\$35.00			

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	4038753716		12/30/2019		SENIOR CENTER- SUPPLIES		\$92.95		
	4038753723		12/30/2019		WEEKLY CITY HALL BATHROOM SUPPLIES		\$52.09		
	4039217005		01/06/2020		WEEKLY CITY HALL BATHROOM SUPPLIES		\$70.76		
	4038110876		12/23/2019		WEEKLY CITY HALL BATHROOM SUPPLIES		\$70.76		
	4038110946		12/23/2019		SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$39.59		
	4038753686		12/30/2019		SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$90.32		
	4038753734		12/30/2019		SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$69.23		
	4031923791		10/08/2019		SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$69.23		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,018.49		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$268.37		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$79.46		
34907	01/09/2020	Reconciled		01/31/2020	Accounts Payable	COOL SUMMER WINDOW TINTING	\$910.00	\$910.00	\$0.00
	Invoice		Date	Description			Amount		
	1053		11/07/2019	FIRE STATION 36-WINDOW TINTING			\$910.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$910.00		
34908	01/09/2020	Reconciled		01/31/2020	Accounts Payable	COPWARE	\$840.00	\$840.00	\$0.00
	Invoice		Date	Description			Amount		
	84990		12/02/2019	CALIFORNIA LEGAL SOURCEBOOK SUBSCRIPTION# MSF11713			\$840.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$840.00		
34909	01/09/2020	Reconciled		01/31/2020	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$2,613.33	\$2,613.33	\$0.00
	Invoice		Date	Description			Amount		
	AN0000001837		12/09/2019	ANIMAL SHELTER SERVICES FY 2019/2020			\$2,613.33		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$2,613.33		
34910	01/09/2020	Reconciled		01/31/2020	Accounts Payable	CVAG	\$7,115.75	\$7,115.75	\$0.00
	Invoice		Date	Description			Amount		
	CV 20083-19		12/18/2019	AB 2766 VEH REGISTRATION REVENUE CONTRIBUTION			\$7,115.75		
	Paying Fund			Cash Account			Amount		
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)			\$7,115.75		
34911	01/09/2020	Reconciled		01/31/2020	Accounts Payable	DEPARTMENT OF JUSTICE	\$280.00	\$280.00	\$0.00
	Invoice		Date	Description			Amount		
	424319		12/10/2019	BLOOD ALCOHOL ANALYSIS			\$210.00		
	424445		12/10/2019	BLOOD ALCOHOL ANALYSIS			\$70.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$280.00		

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34912	01/09/2020	Reconciled		01/31/2020	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$68,532.96	\$68,532.96	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	19258		12/18/2019		SPEED HUMPS- WEST DR & VIA LORETO		\$10,600.00		
	19049		09/16/2019		MISSION SPRINGS PARK- OVERSEEDING		\$29,340.00		
	19062		09/24/2019		CALLE IDILLO/WEST DR-DEMO/DISPOSE BURNT TRAILER		\$3,500.00		
	19230		12/03/2019		CITYWIDE-AS NEEDED PUBLIC WORK REPAIRS		\$1,850.00		
	19184		11/13/2019		MISSION SPRINGS PARK- EMERGENCY REPAIRS		\$10,550.00		
	19109		10/08/2019		MISSION SPRINGS PARK- EXTRA WORK		\$3,900.00		
	19103		09/30/2019		PIERSON- INSTALL STATION TIMER		\$950.00		
	19083		09/30/2019		CABOT'S MUSEUM- INSTALL STATION TIMER		\$750.00		
	19061		09/24/2019		CABOT'S MUSEUM- REMOVAL OF TREE		\$1,200.00		
	19200		11/21/2019		CABOT'S MUSEUM- BROKEN MAIN REPAIR		\$142.96		
	19257		12/17/2019		CITYWIDE- OPEN PO TO COVER ACCIDENTS		\$300.00		
	19111		10/08/2019		REMOVAL OF CNG EQUIPMENT AND STAND FOR STONE ART PIECE		\$5,450.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$5,350.00		
	110 - ART IN PUBLIC PLACES				110-1100 (CASH)		\$5,450.00		
	127 - MEASURE 'A' FUND				127-1100 (CASH)		\$10,600.00		
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$2,092.96		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$44,740.00		
	600 - GEN LIAB SELF INSURANCE FUND				600-1100 (CASH)		\$300.00		
34913	01/09/2020	Reconciled		01/31/2020	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$313.20	\$313.20	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	61460		12/10/2019		CITY LOGO BALL CAPS		\$313.20		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$313.20		
34914	01/09/2020	Reconciled		01/31/2020	Accounts Payable	DESERT STAR WEEKLY	\$1,433.26	\$1,433.26	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9106		12/27/2019		LEGAL ADVERTISING		\$1,433.26		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$1,433.26		
34915	01/09/2020	Reconciled		01/31/2020	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$13,891.00	\$13,891.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2020-0101		01/01/2020		DEBRIS ABATEMENT PROGRAM FY 19/20		\$13,891.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$13,891.00		
34916	01/09/2020	Reconciled		01/31/2020	Accounts Payable	DIESEL TECHNOLOGY SERVICES	\$560.00	\$560.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1371		12/09/2019		CITYWIDE- HEAVY EQUIPMENT MAINTENANCE		\$210.00		
	1372		12/09/2019		CITYWIDE- HEAVY EQUIPMENT MAINTENANCE		\$150.00		
	1373		12/09/2019		CITYWIDE- HEAVY EQUIPMENT MAINTENANCE		\$200.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$560.00		



# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34917	01/09/2020	Open			Accounts Payable	DIRECTV, LLC	\$60.99		
	Invoice		Date	Description		Amount			
	37005406812		12/19/2019	SATELLITE SERVICES - PD ACCT# 032387422		\$60.99			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$60.99			
34918	01/09/2020	Reconciled		01/31/2020	Accounts Payable	EISENHOWER MEDICAL CENTER	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description		Amount			
	1911D-0439		12/10/2019	SEXUAL ASSAULT EXAMS ACCT# 700000090 DOS		\$1,200.00			
				11/02/2019					
	1911D-4689		12/10/2019	SEXUAL ASSAULT EXAMS ACCT# 700000090 DOS		\$800.00			
				11/19/2019					
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,000.00			
34919	01/09/2020	Reconciled		01/31/2020	Accounts Payable	FBINAA CALIFORNIA CHAPTER	\$495.00	\$495.00	\$0.00
	Invoice		Date	Description		Amount			
	2020 LEEDS CONF		01/06/2020	2020 LAW ENFORCEMENT EXECUTIVE DEVELOPMENT SEMINAR - JHENSON		\$495.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$495.00			
34920	01/09/2020	Reconciled		01/31/2020	Accounts Payable	FRAZIER PEST CONTROL	\$280.00	\$280.00	\$0.00
	Invoice		Date	Description		Amount			
	15159		12/09/2019	ROTARY DOG PARK- PEST CONTROL		\$100.00			
	13157		12/27/2019	CORPORATE YARD- PEST CONTROL		\$35.00			
	13105		12/27/2019	CABOT'S MUSEUM- PEST CONTROL		\$45.00			
	13562		12/16/2019	ROTARY DOG PARK- PEST CONTROL		\$100.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$35.00			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$45.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$200.00			
34921	01/09/2020	Reconciled		01/31/2020	Accounts Payable	FRONTIER	\$179.31	\$179.31	\$0.00
	Invoice		Date	Description		Amount			
	0219135 JAN 20		12/28/2019	CITY OF DHS- H & W CENTER POOL OFFICE		\$179.31			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$179.31			
34922	01/09/2020	Reconciled		01/31/2020	Accounts Payable	FRONTIER	\$202.17	\$202.17	\$0.00
	Invoice		Date	Description		Amount			
	0927175 JAN 20		12/27/2019	CITY OF DHS -H & W CENTER - ALARMS		\$202.17			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$202.17			
34923	01/09/2020	Reconciled		01/31/2020	Accounts Payable	FRONTIER	\$279.06	\$279.06	\$0.00
	Invoice		Date	Description		Amount			
	12/13/19		12/13/2019	PD T1 LINE ACCT# 209-049-8550-040114-5		\$279.06			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$279.06			
34924	01/09/2020	Reconciled		01/31/2020	Accounts Payable	FRONTIER COMMUNICATIONS	\$175.98	\$175.98	\$0.00
	Invoice		Date	Description		Amount			
	12/13/19		12/13/2019	City Telephone Service		\$175.98			
	Paying Fund			Cash Account		Amount			



City of Desert Hot Springs

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34925	001 - GENERAL FUND			001-1100 (CASH)			\$175.98		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	FRONTIER COMMUNICATIONS	\$861.90	\$861.90	\$0.00
	Invoice		Date	Description		Amount			
	12/13/2019		12/13/2019	City Telephone Service		\$861.90			
34926	001 - GENERAL FUND			001-1100 (CASH)			\$861.90		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	FRONTIER COMMUNICATIONS	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description		Amount			
	12/24/2019		12/24/2019	Subscription - Fiber Internet Service@ 65950 Pierson		\$800.00			
34927	001 - GENERAL FUND			001-1100 (CASH)			\$800.00		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	GAFCON INC.	\$1,091.59	\$1,091.59	\$0.00
	Invoice		Date	Description		Amount			
	37536		11/20/2019	LABOR COMPLIANCE CONSULTING SVS.		(\$78.91)			
34928	001 - GENERAL FUND			001-1100 (CASH)			\$800.00		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$210.19	\$210.19	\$0.00
	Invoice		Date	Description		Amount			
	BC0997514		12/10/2019	CODE ENFORCEMENT/CANNABIS COMPLIANCE		\$210.19			
34929	001 - GENERAL FUND			001-1100 (CASH)			\$800.00		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	GRAFFITI PROTECTIVE COATING	\$3,002.00	\$3,002.00	\$0.00
	Invoice		Date	Description		Amount			
	940-1119		12/19/2019	GRAFFITI REMOVAL SERVICES FY 19/20		\$3,002.00			
34930	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	GRAINGER	\$1,299.50	\$1,299.50	\$0.00
	Invoice		Date	Description		Amount			
	9376323524		12/05/2019	CITY FACILITIES- SUPPLIES		\$30.26			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S010985011.001		10/08/2019	CITY FACILITIES- SUPPLIES		\$177.27			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$1,156.92		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011000661.001		10/16/2019	CITY FACILITIES- SUPPLIES		\$170.20			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022503.001		10/30/2019	CITY FACILITIES- SUPPLIES		(\$170.20)			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$404.97	\$0.00
	Invoice		Date	Description		Amount			
	S011022522.001		10/30/2019	CITY FACILITIES- SUPPLIES		\$227.70			
34931	001 - GENERAL FUND			001-1100 (CASH)			\$142.58		
	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$404.97	\$4	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34932	01/09/2020	Reconciled		01/31/2020	Accounts Payable	HYLAND SOFTWARE INC	\$2,400.00	\$2,400.00	\$0.00
	Invoice		Date	Description		Amount			
	LE01-134691		12/31/2019	AGENDA MANAGEMENT SOFTWARE		\$2,400.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,400.00			
34933	01/09/2020	Reconciled		01/31/2020	Accounts Payable	INTERNATIONAL ASSOCIATIONS OF CHIEFS OF POLICE INC	\$190.00	\$190.00	\$0.00
	Invoice		Date	Description		Amount			
	0101740		12/04/2019	IACP MEMBERSHIP 01-JAN-2020 to 31-DEC-2020		\$190.00			
	Paying Fund			JHENSON		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$190.00			
34934	01/09/2020	Reconciled		01/31/2020	Accounts Payable	INTERSTATE ALL BATTERY CENTER	\$159.72	\$159.72	\$0.00
	Invoice		Date	Description		Amount			
	1920701011276		12/11/2019	STREETS- BATTERIES		\$159.72			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$159.72			
34935	01/09/2020	Reconciled		01/31/2020	Accounts Payable	IVAN'S BLINDS AND MORE	\$6,578.00	\$6,578.00	\$0.00
	Invoice		Date	Description		Amount			
	12503394		12/12/2019	WINDOW COVERINGS FOR NEW CITY HALL		\$5,954.00			
	12513184		12/16/2019	VERTICAL BLINDS FOR FIRE STATION 37		\$624.00			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$5,954.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$624.00			
34936	01/09/2020	Reconciled		01/31/2020	Accounts Payable	JOHN KRAUSS DBA COMMAND SECURITY	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	033257		12/08/2019	SENIOR CENTER- ALARM MONITORING SERVICES		\$75.00			
	033290		12/08/2019	CABOT'S MUSEUM- ALARM MONITORING SERVICES		\$75.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$75.00			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$75.00			
34937	01/09/2020	Reconciled		01/31/2020	Accounts Payable	KELLERMAYER BERGENSONS SERVICES, LLC	\$19,224.00	\$19,224.00	\$0.00
	Invoice		Date	Description		Amount			
	3515		09/30/2019	JANITORIAL SERVICES-CITYWIDE		\$9,612.00			
	INV0041032		11/30/2019	JANITORIAL SERVICES-CITYWIDE		\$9,612.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$7,430.00			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$975.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$4,750.00			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$1,170.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$4,899.00			
34938	01/09/2020	Reconciled		01/31/2020	Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	211768		01/01/2020	AGENDA WEB HOSTING FOR SIRE PUB		\$125.00			

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Paying Fund				Cash Account		Amount			
001 - GENERAL FUND				001-1100 (CASH)		\$125.00			
34939	01/09/2020	Reconciled		01/31/2020	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$58,208.50	\$58,208.50	\$0.00
Invoice				Date	Description	Amount			
10-2019 GM				01/07/2020	GENERAL MATTERS OCTOBER	\$25,000.00			
09-2019 LIT				01/07/2020	LITIGATION SERVICES SEPTEMBER	\$9,708.50			
10-2019 SA				01/07/2020	SUCCESSOR AGENCY OCTOBER	\$320.00			
103119SM				01/07/2020	CITY COUNCIL DONATION	(\$200.00)			
103119RB				01/07/2020	CITY COUNCIL DONATION	(\$200.00)			
103119GG				01/07/2020	CITY COUNCIL DONATION	(\$200.00)			
103119RG				01/07/2020	CITY COUNCIL DONATION	(\$200.00)			
103119JP				01/07/2020	CITY COUNCIL DONATION	(\$200.00)			
09-2019 SA				11/25/2019	SUCCESSOR AGENCY SEPTEMBER	\$180.00			
09-2019 GM				11/25/2019	GENERAL MATTERS SEPTEMBER	\$25,000.00			
093019SM				11/25/2019	CITY COUNCIL DONATION	(\$200.00)			
093019RG				11/25/2019	CITY COUNCIL DONATION	(\$200.00)			
093019RB				11/25/2019	CITY COUNCIL DONATION	(\$200.00)			
093019JP				11/25/2019	CITY COUNCIL DONATION	(\$200.00)			
093019GG				11/25/2019	CITY COUNCIL DONATION	(\$200.00)			
Paying Fund				Cash Account		Amount			
001 - GENERAL FUND				001-1100 (CASH)		\$57,708.50			
911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$500.00			
34940	01/09/2020	Reconciled		01/31/2020	Accounts Payable	LAWYERS TITLE COMPANY	\$1,500.00	\$1,500.00	\$0.00
Invoice				Date	Description	Amount			
619650296				07/25/2019	PRELIMINARY REPORTS	\$750.00			
619650366				09/19/2019	PRELIMINARY REPORTS	\$750.00			
Paying Fund				Cash Account		Amount			
001 - GENERAL FUND				001-1100 (CASH)		\$1,500.00			
34941	01/09/2020	Reconciled		01/31/2020	Accounts Payable	MAC'S MOBILE AUTO GLASS	\$75.00	\$75.00	\$0.00
Invoice				Date	Description	Amount			
MX0023409				10/08/2019	REPAIRS AND REPLACEMENT OF VEHICLE WINDSHIELDS	\$75.00			
Paying Fund				Cash Account		Amount			
001 - GENERAL FUND				001-1100 (CASH)		\$75.00			
34942	01/09/2020	Reconciled		01/31/2020	Accounts Payable	MARGARET GALE ROBERTS	\$2,400.00	\$2,400.00	\$0.00
Invoice				Date	Description	Amount			
003				12/31/2019	POLICE DEPARTMENT CONSULTANT - FEASIBILITY STUDY	\$2,400.00			
Paying Fund				Cash Account		Amount			
245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$2,400.00			
34943	01/09/2020	Reconciled		01/31/2020	Accounts Payable	MARK GARCIA	\$7,200.00	\$7,200.00	\$0.00
Invoice				Date	Description	Amount			
DECEMBER 2019				01/02/2020	POLICE DEPARTMENT CONSULTING SERVICES	\$7,200.00			
Paying Fund				Cash Account		Amount			
245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$7,200.00			

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34944	01/09/2020	Reconciled		01/31/2020	Accounts Payable	MICHAEL PLATT CONSULTING LLC	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	121719		12/17/2019	PAINT UTILITY BOX/NE CORNER PALM DR & CAMINO AVENTURA		\$500.00			
	Paying Fund			Cash Account		Amount			
	110 - ART IN PUBLIC PLACES			110-1100 (CASH)		\$500.00			
34945	01/09/2020	Reconciled		01/31/2020	Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	\$9,450.91	\$9,450.91	\$0.00
	Invoice		Date	Description		Amount			
	35		11/30/2019	MIZELL SENIOR CENTER- MANAGEMENT SERVICES		\$9,450.91			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$9,450.91			
34946	01/09/2020	Reconciled		01/31/2020	Accounts Payable	O'REILLY AUTOMOTIVE, LLC	\$332.57	\$332.57	\$0.00
	Invoice		Date	Description		Amount			
	3082-410732		12/02/2019	FLEET- MAINTENANCE		\$104.47			
	3082-412124		12/09/2019	FLEET- MAINTENANCE		\$62.47			
	3082-412125		12/09/2019	FLEET- MAINTENANCE		\$34.82			
	3082-412709		12/12/2019	FLEET- MAINTENANCE		\$23.12			
	3082-413868		12/18/2019	FLEET- MAINTENANCE		\$86.15			
	3082-412576		12/11/2019	FLEET- MAINTENANCE		\$21.54			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$332.57			
34947	01/09/2020	Reconciled		01/31/2020	Accounts Payable	PALM SPRINGS MOTORS	\$619.44	\$619.44	\$0.00
	Invoice		Date	Description		Amount			
	745371		12/04/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$619.44			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$619.44			
34948	01/09/2020	Open			Accounts Payable	PAMELA CHAFFIN	\$1,701.00		
	Invoice		Date	Description		Amount			
	DECEMBER 2019		12/21/2019	CODE ENFORCEMENT CONTRACT SERVICES		\$1,701.00			
	Paying Fund			Cash Account		Amount			
	233 - ABANDONED VEHICLE ABATEMENT FUND			233-1100 (CASH)		\$1,344.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$357.00			
34949	01/09/2020	Reconciled		01/31/2020	Accounts Payable	PETTY CASH	\$1,513.23	\$1,513.23	\$0.00
	Invoice		Date	Description		Amount			
	12-2019		12/31/2019	PETTY CASH REIMBURSEMENT		\$1,513.23			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,016.87			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$496.36			
34950	01/09/2020	Reconciled		01/31/2020	Accounts Payable	PRECISION GARAGE DOORS	\$4,000.00	\$4,000.00	\$0.00
	Invoice		Date	Description		Amount			
	6670122319		12/23/2019	FIRE STATION 36-PROVIDE/INSTALL NEW SLIDING GATE OPENER		\$4,000.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$4,000.00			

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34951	01/09/2020	Reconciled		01/31/2020	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$24.15	\$24.15	\$0.00
	Invoice		Date	Description		Amount			
	22909049		12/10/2019	CORPORATE YARD- SHOP TOWELS		\$24.15			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$24.15			
34952	01/09/2020	Reconciled		01/31/2020	Accounts Payable	RUBEN VALENCIA DBA I-SHRED	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	9515-12		12/16/2019	SHREDDING SERVICES - SECURE DESTRUCTION OF RECORDS		\$60.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$60.00			
34953	01/09/2020	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	\$215.00		
	Invoice		Date	Description		Amount			
	JAN 20-23, 2020		11/11/2019	BASIC TRAFFIC COLLISION INVESTIGATION JAN 20-23, 2020 MPHILLIPS		\$215.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$215.00			
34954	01/09/2020	Reconciled		01/31/2020	Accounts Payable	SC FUELS	\$7,721.57	\$7,721.57	\$0.00
	Invoice		Date	Description		Amount			
	0738217-IN		12/09/2019	CITYWIDE- GASOLINE		\$2,212.68			
	0740550-IN		12/16/2019	CITYWIDE- GASOLINE		\$2,897.60			
	0743194-IN		12/23/2019	CITYWIDE- GASOLINE		\$2,611.29			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$7,721.57			
34955	01/09/2020	Reconciled		01/31/2020	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$283.00	\$283.00	\$0.00
	Invoice		Date	Description		Amount			
	1615		12/09/2019	CITY FACILITIES- ELECTRICAL REPAIRS		\$88.00			
	1616		12/09/2019	CITY FACILITIES- ELECTRICAL REPAIRS		\$195.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$283.00			
34956	01/09/2020	Reconciled		01/31/2020	Accounts Payable	SIEMENS MOBILITY INC.	\$41,270.56	\$41,270.56	\$0.00
	Invoice		Date	Description		Amount			
	5620026992		12/11/2019	CITYWIDE- TRAFFIC SIGNAL MAINTENANCE		\$1,329.02			
	5610200196		12/11/2019	CITYWIDE- TRAFFIC SIGNAL MAINTENANCE		\$1,095.90			
	5610189462		12/11/2019	PALM/DILLON CABINET REPLACE (ACCIDENT)		\$38,845.64			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,527.70			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$897.22			
	600 - GEN LIAB SELF INSURANCE FUND			600-1100 (CASH)		\$38,845.64			
34957	01/09/2020	Reconciled		01/31/2020	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$199.95	\$199.95	\$0.00
	Invoice		Date	Description		Amount			
	22861		12/01/2019	CABOT'S TRAILER- ALARM MONITORING SERVICES		\$39.99			
	22860		12/01/2019	LOZANO COMMUNITY CENTER- ALARM MONITORING		\$39.99			

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	22859		12/01/2019		NEW CITY HALL- ALARM MONITORING		\$39.99		
	22858		12/01/2019		CARL MAY- ALARM MONITORING		\$39.99		
	22785		12/01/2019		BUILDING C- ALARM MONITORING		\$39.99		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$119.97		
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$39.99		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$39.99		
34958	01/09/2020	Reconciled		01/31/2020	Accounts Payable	SMITH PIPE & SUPPLY, INC	\$880.96	\$880.96	\$0.00
	Invoice		Date		Description		Amount		
	3528423		11/27/2019		PARKS- SUPPLIES		\$880.96		
	Paying Fund				Cash Account		Amount		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$880.96		
34959	01/09/2020	Reconciled		01/31/2020	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$19,748.42	\$19,748.42	\$0.00
	Invoice		Date		Description		Amount		
	NOV - DEC 2019		12/24/2019		SCE-CWB NOVEMBER-DECEMBER 2019		\$17,262.68		
	11/21-12/21/19		12/24/2019		SCE CWB (11.21.19-12.21.19) SOLAR FIELD, MODULARS, FIREHOUSE		\$2,485.74		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$3,287.66		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$10,633.83		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$951.16		
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$119.22		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$3,686.83		
	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		
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND				509-1100 (CASH)		\$161.70		
	514 - LMD - ROLLING HILLS Z-15 FUND				514-1100 (CASH)		\$46.44		
	516 - LMD - SKYBORNE Z-13 FUND				516-1100 (CASH)		\$487.02		
	550 - CFD - 2010-1 A-34 FUND				550-1100 (CASH)		\$4.65		
	554 - DAD - FOXDALE Z-3 FUND				554-1100 (CASH)		\$148.04		
	560 - DAD - EL DORADO Z7 FUND				560-1100 (CASH)		\$21.89		
	580 - CFD - 2010-1 A-1 FUND				580-1100 (CASH)		\$150.36		
	584 - CFD - 2010-1 A-6 FUND				584-1100 (CASH)		\$17.01		
34960	01/09/2020	Reconciled		01/31/2020	Accounts Payable	STAPLES ADVANTAGE	\$646.91	\$646.91	\$0.00
	Invoice		Date		Description		Amount		
	3433800189		12/14/2019		ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$44.02		
	3434349529		12/21/2019		CITY MANAGER OFFICE SUPPLIES		\$56.65		
	3433290926		12/07/2019		PUBLIC WORKS- OFFICE SUPPLIES		\$103.43		
	3433800213		12/14/2019		PUBLIC WORKS- OFFICE SUPPLIES		\$204.71		
	3433800201		12/14/2019		CODE ENFORCEMENT/CANNABIS COMPLIANCE OFFICE SUPPLIES		\$238.10		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$364.79		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$238.10		
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$44.02		
34961	01/09/2020	Reconciled		01/31/2020	Accounts Payable	STK ARCHITECTURE, INC.	\$19,212.50	\$19,212.50	\$0.00
	Invoice		Date		Description		Amount		
	00330		01/03/2020		ARCHITECTURAL & VALUE ENGINEERING SVS FOR NEW CITY HALL		\$19,212.50		

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	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$19,212.50			
34962	01/09/2020	Reconciled		01/31/2020	Accounts Payable	THOMAS MICHNA JR.	\$1,785.00	\$1,785.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS 0015		12/30/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$1,785.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,785.00			
34963	01/09/2020	Reconciled		01/31/2020	Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	\$379.80	\$379.80	\$0.00
	Invoice		Date	Description		Amount			
	3110		12/18/2019	ANIMAL CARE AND CONTROL STICKERS		\$379.80			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$379.80			
34964	01/09/2020	Reconciled		01/31/2020	Accounts Payable	TOPS N BARRICADES	\$3,739.94	\$3,739.94	\$0.00
	Invoice		Date	Description		Amount			
	1079368		12/16/2019	ROAD CLOSURES FOR 2019 PARADE AND HOLIDAY FESTIVAL		\$3,604.00			
	1079305A		12/11/2019	STREETS- ROADS AND BARRICADES		\$67.97			
	1079305B		12/11/2019	PARKS- ROADS & BARRICADES		\$67.97			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,604.00			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$67.97			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$67.97			
34965	01/09/2020	Reconciled		01/31/2020	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$4,150.00	\$4,150.00	\$0.00
	Invoice		Date	Description		Amount			
	121119G		11/18/2019	DESERT VIEW 2&3- CLEAN BASIN		\$4,150.00			
	Paying Fund			Cash Account		Amount			
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)		\$4,150.00			
34966	01/09/2020	Reconciled		01/31/2020	Accounts Payable	VALLEY LOCK AND SAFE	\$413.20	\$413.20	\$0.00
	Invoice		Date	Description		Amount			
	BW6356642		10/30/2019	FIRESTATION 36 - KEYPAD LOCKS		\$195.75			
	157885		11/05/2019	FIRE STATION 36-FIX LOCK		\$100.00			
	158482		12/13/2019	CITY FACILITIES- LOCK & KEY SERVICES		\$117.45			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$117.45			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$295.75			
34967	01/09/2020	Reconciled		01/31/2020	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$498.53	\$498.53	\$0.00
	Invoice		Date	Description		Amount			
	IN1912-1584		12/23/2019	CITY MANAGER COPIER		\$498.53			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$498.53			
34968	01/09/2020	Reconciled		01/31/2020	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$7,288.66	\$7,288.66	\$0.00
	Invoice		Date	Description		Amount			
	262101		12/26/2019	ICMA 457 PLAN CONTRIBUTIONS		\$3,030.37			
	262098		12/26/2019	ICMA 457 PLAN CONTRIBUTIONS		\$613.96			
	262102		01/09/2020	ICMA 457 PLAN CONTRIBUTIONS		\$3,030.37			
	262099		01/09/2020	ICMA 457 PLAN CONTRIBUTIONS		\$613.96			



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	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$6,924.70			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$363.96			
34969	01/09/2020	Reconciled		01/31/2020	Accounts Payable	VERIZON WIRELESS	\$1,116.75	\$1,116.75	\$0.00
	Invoice		Date	Description		Amount			
	9844241487		12/13/2019	PD MONTHLY AIR CARDS ACCT#942072849-00001		\$1,116.75			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,116.75			
34970	01/09/2020	Reconciled		01/31/2020	Accounts Payable	VERIZON WIRELESS	\$4,061.90	\$4,061.90	\$0.00
	Invoice		Date	Description		Amount			
	9844241488		12/13/2019	CITY MOBILE DEVICES AND SERVICES		\$4,061.90			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,061.90			
34971	01/09/2020	Reconciled		01/31/2020	Accounts Payable	VERIZON WIRELESS	\$4,316.90	\$4,316.90	\$0.00
	Invoice		Date	Description		Amount			
	9844241489		12/13/2019	CITY MOBILE DEVICES AND SERVICES		\$4,316.90			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,316.90			
34972	01/09/2020	Reconciled		01/31/2020	Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$465.00	\$465.00	\$0.00
	Invoice		Date	Description		Amount			
	7611023		11/30/2019	CARL MAY EXTERIOR- PEST CONTROL		\$70.50			
	7622063		11/30/2019	MISSION SPRINGS PARK- PEST CONTROL		\$394.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$70.50			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$394.50			
34973	01/09/2020	Reconciled		01/31/2020	Accounts Payable	WILLDAN ENGINEERING	\$7,100.25	\$7,100.25	\$0.00
	Invoice		Date	Description		Amount			
	002-21946		12/04/2019	BUILDING PLAN CHECKS		\$7,100.25			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$7,100.25			
34974	01/09/2020	Reconciled		01/31/2020	Accounts Payable	WYLIE & SON, INC.	\$9,732.18	\$9,732.18	\$0.00
	Invoice		Date	Description		Amount			
	499771		12/11/2019	WATER TRAILER		\$9,732.18			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$9,732.18			
34975	01/09/2020	Reconciled		01/31/2020	Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	\$7,264.84	\$7,264.84	\$0.00
	Invoice		Date	Description		Amount			
	PSV552998		12/10/2019	CITY FACILITIES- GENERATOR MAINTENANCE		\$1,171.63			
	PSV552997		12/10/2019	CITY FACILITIES- GENERATOR MAINTENANCE		\$1,141.63			
	PSV553138		12/11/2019	CITY FACILITIES- GENERATOR MAINTENANCE		\$919.03			
	PSV553137		12/11/2019	CITY FACILITIES- GENERATOR MAINTENANCE		\$1,173.56			
	PSV553135		12/11/2019	CITY FACILITIES- GENERATOR MAINTENANCE		\$717.75			
	PSV552307		12/05/2019	CITY FACILITIES- GENERATOR MAINTENANCE		\$1,115.81			
	PSV552309		12/05/2019	CITY FACILITIES- GENERATOR MAINTENANCE		\$1,025.43			
	Paying Fund			Cash Account		Amount			

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	001 - GENERAL FUND			001-1100 (CASH)			\$7,264.84		
34976	01/16/2020	Reconciled		01/31/2020	Accounts Payable	1 STOP POOL PROS	\$495.00	\$495.00	\$0.00
	Invoice		Date	Description		Amount			
	85572		12/16/2019	ADDITIONAL POOL REPAIRS - IN DECEMBER		\$165.00			
	85749		12/31/2019	ADDITIONAL POOL REPAIRS - IN DECEMBER		\$220.00			
	85748		12/31/2019	ADDITIONAL POOL REPAIRS - IN DECEMBER		\$110.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$495.00			
34977	01/16/2020	Reconciled		01/31/2020	Accounts Payable	ADVANCED PERMIT SERVICES, INC.	\$254.40	\$254.40	\$0.00
	Invoice		Date	Description		Amount			
	BLDR 19-66		01/14/2020	PARTIAL BLDG PERMIT REFUND DUE TO INACTIVITY		\$254.40			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$254.40			
34978	01/16/2020	Open			Accounts Payable	AL HORTON MEMORIAL FOUNDATION	\$1,000.00		
	Invoice		Date	Description		Amount			
	03052020		01/15/2020	2020 BIG HEART AWARDS GOLD SPONSOR		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,000.00			
34979	01/16/2020	Reconciled		01/31/2020	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$377.30	\$377.30	\$0.00
	Invoice		Date	Description		Amount			
	1FQK-743P-VCJP		01/12/2020	OFFICE SUPPLIES - NON-DEPARTMENTAL		\$14.82			
	144G-WF96-LV6K		01/11/2020	OFFICE SUPPLIES - BUILDING		\$233.61			
	1V9M-FRXd-QJ6H		12/20/2019	ANIMAL CARE AND CONTROL SUPPLIES		\$128.87			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$248.43			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$128.87			
34980	01/16/2020	Reconciled		01/31/2020	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,283.00	\$1,283.00	\$0.00
	Invoice		Date	Description		Amount			
	72902		12/15/2019	BLOOD DRAWS AND NURSE STANDBY FEES		\$97.00			
	72943		01/01/2020	BLOOD DRAWS AND NURSE STANDBY FEES		\$1,186.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,283.00			
34981	01/16/2020	Reconciled		01/31/2020	Accounts Payable	ATWORK PERSONNEL SERVICES	\$820.31	\$820.31	\$0.00
	Invoice		Date	Description		Amount			
	102742		01/16/2020	CONTRACT SERVICES FINANCE		\$820.31			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$820.31			
34982	01/16/2020	Reconciled		01/31/2020	Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	\$1,100.00	\$1,100.00	\$0.00
	Invoice		Date	Description		Amount			
	1100		12/19/2019	PROPERTY ABATEMENT - CODE ENFORCEMENT		\$600.00			
	1101		12/10/2019	PROPERTY ABATEMENT - CODE ENFORCEMENT		\$500.00			
	Paying Fund			Cash Account		Amount			

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34983	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,100.00		
	01/16/2020	Reconciled		01/31/2020	Accounts Payable	AVCOM SERVICES, INC.	\$105.00	\$105.00	\$0.00
	Invoice		Date	Description		Amount			
	3885		01/01/2020	ALARM MONITORING H & W CENTER FY 19-20		\$105.00			
34984	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$105.00		
	01/16/2020	Reconciled		01/31/2020	Accounts Payable	BIJAN MASOUMPANAH	\$15,000.00	\$15,000.00	\$0.00
	Invoice		Date	Description		Amount			
	01092020		01/09/2020	CABOT'S ROCK SCULPTURE		\$15,000.00			
34985	110 - ART IN PUBLIC PLACES			110-1100 (CASH)			\$15,000.00		
	01/16/2020	Reconciled		01/31/2020	Accounts Payable	BUILDERS SUPPLY	\$103.84	\$103.84	\$0.00
	Invoice		Date	Description		Amount			
	913253/T		12/11/2019	CITY FACILITIES- SUPPLIES		\$12.93			
34986	001 - GENERAL FUND			001-1100 (CASH)			\$64.80		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$17.32		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$21.72		
	01/16/2020	Reconciled		01/31/2020	Accounts Payable	BURRTEC ENVIRONMENTAL LLC	\$712.38	\$712.38	\$0.00
34987	Invoice		Date	Description		Amount			
	45-TP511680		12/31/2019	RESTROOM RENTAL FOR PARADE AND HOLIDAY		\$474.92			
	45-TP523228			FESTIVAL			\$237.46		
	Invoice		Date	Description		Amount			
34988	001 - GENERAL FUND			001-1100 (CASH)			\$712.38		
	01/16/2020	Reconciled		01/31/2020	Accounts Payable	BUZZFACTORY INC.	\$7,593.44	\$7,593.44	\$0.00
	Invoice		Date	Description		Amount			
	9412		01/01/2020	LAMAR BILLBOARD RENEWAL		\$2,360.00			
34988	001 - GENERAL FUND			001-1100 (CASH)			\$7,593.44		
	01/16/2020	Reconciled		01/31/2020	Accounts Payable	CARTER ANIMAL HOSPITAL	\$1,440.43	\$1,440.43	\$0.00
	Invoice		Date	Description		Amount			
	DECEMBER 2019		01/08/2020	VETERINARY SERVICES - ANIMAL CARE AND		\$1,440.43			
34988	001 - GENERAL FUND			001-1100 (CASH)			\$7,593.44		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,440.43		
	Invoice		Date	Description		Amount			
	DECEMBER 2019		01/08/2020	VETERINARY SERVICES - ANIMAL CARE AND		\$1,440.43			

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34989	01/16/2020	Reconciled		01/31/2020	Accounts Payable	CINTAS	\$278.08	\$278.08	\$0.00
	Invoice		Date	Description		Amount			
	5015727974		01/06/2020	FIRST AID KIT SUPPLIES AND MAINTENANCE- POLICE DEPARTMENT		\$84.11			
	5015727973		01/06/2020	CORP YARD/CITY VEHICLES (2)- FIRST AID REPLENISHMENT		\$193.97			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$193.97			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$84.11			
34990	01/16/2020	Reconciled		01/31/2020	Accounts Payable	CINTAS CORPORATION #698	\$839.77	\$839.77	\$0.00
	Invoice		Date	Description		Amount			
	4038753735		12/30/2019	BUILDING A- SUPPLIES		\$68.83			
	4038110857		12/23/2019	BUILDING A- SUPPLIES		\$39.40			
	4039216991		01/06/2020	BUILDING A- SUPPLIES		\$39.40			
	4038110953		12/23/2019	BUILDING C- SUPPLIES		\$61.85			
	4039216990		01/06/2020	BUILDING C- SUPPLIES		\$43.18			
	4038753648		12/30/2019	BUILDING C- SUPPLIES		\$13.20			
	4038753715		12/30/2019	CARL MAY- SUPPLIES		\$135.48			
	4039217071		01/06/2020	CARL MAY- SUPPLIES		\$35.00			
	4038910012		01/02/2020	SENIOR CENTER- SUPPLIES		\$115.00			
	4039217099		01/06/2020	SENIOR CENTER- SUPPLIES		\$140.46			
	4039217078		01/06/2020	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$70.62			
	4039216980		01/06/2020	SUPPLIES AND MAINTENANCE - CODE COMPLIANCE		\$69.38			
	4039792601		01/13/2020	WEEKLY CITY HALL BATHROOM SUPPLIES		\$7.97			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$699.77			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$140.00			
34991	01/16/2020	Reconciled		01/31/2020	Accounts Payable	CLEAN ENERGY	\$1,804.31	\$1,804.31	\$0.00
	Invoice		Date	Description		Amount			
	CE12263957		12/31/2019	CNG FUEL- VARIOUS DEPARTMENTS		\$1,804.31			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$156.13			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$332.02			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$835.82			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$480.34			
34992	01/16/2020	Reconciled		01/31/2020	Accounts Payable	CORBIN & ASSOCIATES, INC.	\$385.00	\$385.00	\$0.00
	Invoice		Date	Description		Amount			
	1/13-1/17/2020		10/23/2019	SCHOOL RESOURCE OFFICER BASIC - MFUTCH		\$385.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$385.00			
34993	01/16/2020	Reconciled		01/31/2020	Accounts Payable	DEPARTMENT OF JUSTICE	\$326.00	\$326.00	\$0.00
	Invoice		Date	Description		Amount			
	425029		01/06/2020	POLICE DEPARTMENT LIVE SCAN (FINGERPRINTING FEES)		\$294.00			
	428468		01/06/2020	DOJ FINGERPRINTING		\$32.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$32.00			

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	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$294.00		
34994	01/16/2020	Reconciled		01/31/2020	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$46,630.00	\$46,630.00	\$0.00
	Invoice		Date	Description		Amount			
	19261		12/19/2019	CIP STORM DRAIN - LINE A-2		\$35,180.00			
	19260		12/19/2019	PALM & PIERSON ADA RAMP - REMOVE & REPLACE		\$8,250.00			
	19181		11/11/2019	CITY HALL FENCE REMOVAL		\$3,200.00			
	Paying Fund			Cash Account		Amount			
	108 - STORM DRAINAGE FUND			108-1100 (CASH)			\$35,180.00		
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$3,200.00		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$8,250.00		
34995	01/16/2020	Reconciled		01/31/2020	Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$168.30	\$168.30	\$0.00
	Invoice		Date	Description		Amount			
	Q1 FY1920 FM 796		09/30/2019	07/2019 - 09/2019 1186 STATE FEES		\$168.30			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$168.30		
34996	01/16/2020	Reconciled		01/31/2020	Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$118.40	\$118.40	\$0.00
	Invoice		Date	Description		Amount			
	Q2 FY1920 FM 796		12/31/2019	10/2019 - 12/2019 1186 STATE FEES		\$118.40			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$118.40		
34997	01/16/2020	Reconciled		01/31/2020	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	90220A		01/03/2020	EMPLOYEE PHYSICALS & DRUG TESTING		\$125.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$125.00		
34998	01/16/2020	Open			Accounts Payable	FEDERAL ADVOCATES INC.	\$6,000.00		
	Invoice		Date	Description		Amount			
	DHS 12-19		12/31/2019	FEDERAL ADVOCATES SERVICES FY 19-20		\$6,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$6,000.00		
34999	01/16/2020	Reconciled		01/31/2020	Accounts Payable	FEDERAL EXPRESS	\$63.70	\$63.70	\$0.00
	Invoice		Date	Description		Amount			
	6-881-49331		12/27/2019	POSTAGE		\$24.71			
	6-867-29383		12/13/2019	POSTAGE		\$38.99			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$21.80		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$41.90		
35000	01/16/2020	Reconciled		01/31/2020	Accounts Payable	FIRST CHOICE SERVICE	\$345.19	\$345.19	\$0.00
	Invoice		Date	Description		Amount			
	663715		01/08/2020	COFFEE EQUIPMENT RENTAL & PRODUCTS		\$95.19			
	661919		11/28/2019	COFFEE EQUIPMENT RENTAL & PRODUCTS		\$125.00			
	663580		12/28/2019	COFFEE EQUIPMENT RENTAL & PRODUCTS		\$125.00			

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35001	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$345.19			
	01/16/2020	Reconciled		01/31/2020	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	\$11,401.29	\$11,401.29	\$0.00
35002	Invoice			Date	Description	Amount			
	1714287			01/03/2020	LEASE PURCHASE AGREEMENT ACCT# 5404002	\$11,401.29			
	Paying Fund			Cash Account		Amount			
35002	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)		\$11,401.29			
	01/16/2020	Reconciled		01/31/2020	Accounts Payable	FRAZIER PEST CONTROL	\$447.00	\$447.00	\$0.00
	Invoice			Date	Description	Amount			
35003	13156			12/27/2019	ANIMAL CARE CENTER PEST CONTROL	\$42.00			
	16398			01/06/2020	POLICE DEPARTMENT PEST CONTROL	\$30.00			
	16399			01/06/2020	POLICE DEPARTMENT PEST CONTROL	\$40.00			
35003	17531			01/06/2020	SENIOR CENTER- PEST CONTROL	\$35.00			
	16395			01/06/2020	CITY HALL BLDGS A&C- PEST CONTROL	\$35.00			
	16918			01/06/2020	NEW CITY HALL/CONST TRAILER- PEST CONTROL	\$35.00			
35003	17818			01/06/2020	FIRE STATION 37- PEST CONTROL	\$30.00			
	17819			01/06/2020	FIRE STATION 37- PEST CONTROL	\$10.00			
	17085			01/06/2020	LOZANO COMMUNITY CENTER- PEST CONTROL	\$45.00			
35003	16972			01/06/2020	ROTARY DOG PARK- PEST CONTROL	\$100.00			
	14528			12/02/2019	FIRE STATION 36- PEST CONTROL	\$45.00			
	Paying Fund			Cash Account		Amount			
35003	001 - GENERAL FUND			001-1100 (CASH)		\$105.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$197.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$145.00			
35003	01/16/2020	Reconciled		01/31/2020	Accounts Payable	FRONTIER COMMUNICATIONS	\$523.00	\$523.00	\$0.00
	Invoice			Date	Description	Amount			
	01/05/2020			01/05/2020	Fiber Internet Service @ 65810 Hacienda	\$523.00			
35004	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$523.00			
	01/16/2020	Reconciled		01/31/2020	Accounts Payable	GRAINGER	\$1,396.70	\$1,396.70	\$0.00
35004	Invoice			Date	Description	Amount			
	9387286041			12/16/2019	CITY FACILITIES- SUPPLIES	\$705.97			
	9380228230			12/09/2019	CITY FACILITIES- SUPPLIES	\$123.76			
35004	9387179691			12/16/2019	STREETS- SUPPLIES	\$566.97			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$829.73			
35005	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$566.97			
	01/16/2020	Reconciled		01/31/2020	Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	\$7,848.41	\$7,848.41	\$0.00
	Invoice			Date	Description	Amount			
35005	0013636-IN			01/01/2020	CVB REGIONAL MARKETING FY 19/20	\$7,848.41			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$7,848.41			
35006	01/16/2020	Reconciled		01/31/2020	Accounts Payable	HAJOCA	\$158.96	\$158.96	\$0.00
	Invoice			Date	Description	Amount			
	S011069123.001			11/27/2019	CITY FACILITIES- SUPPLIES	\$158.96			
35006	Paying Fund			Cash Account		Amount			

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35007	001 - GENERAL FUND			001-1100 (CASH)			\$158.96		
	01/16/2020	Reconciled		01/31/2020	Accounts Payable	JIM FITZGERALD	\$137.91	\$137.91	\$0.00
	Invoice		Date	Description			Amount		
	05162019		05/15/2019	CANDIDATE STATEMENT REFUND			\$137.91		
35008	001 - GENERAL FUND			001-1100 (CASH)			\$137.91		
	01/16/2020	Reconciled		01/31/2020	Accounts Payable	KELLERMEYER BERGENSONS SERVICES, LLC	\$9,612.00	\$9,612.00	\$0.00
	Invoice		Date	Description			Amount		
	INV0056089		12/31/2019	JANITORIAL SERVICES-CITYWIDE			\$9,612.00		
35009	001 - GENERAL FUND			001-1100 (CASH)			\$3,715.00		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$487.50		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$2,375.00		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$585.00		
35010	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$2,449.50		
	01/16/2020	Reconciled		01/31/2020	Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	\$4,278.00	\$4,278.00	\$0.00
	Invoice		Date	Description			Amount		
	LP1319-45		01/03/2020	SOILS & MATERIALS TESTING- NEW CITY HALL			\$2,530.00		
35011	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$4,278.00		
	01/16/2020	Reconciled		01/31/2020	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$19,018.00	\$19,018.00	\$0.00
	Invoice		Date	Description			Amount		
	10-2019 LIT		01/08/2020	LITIGATION SERVICES OCTOBER			\$6,785.50		
35012	001 - GENERAL FUND			001-1100 (CASH)			\$19,018.00		
	01/16/2020	Reconciled		01/31/2020	Accounts Payable	LAWYERS TITLE COMPANY	\$405.00	\$405.00	\$0.00
	Invoice		Date	Description			Amount		
	619650466		12/06/2019	LITIGATION GUARANTEE - 66705 6TH STREET			\$405.00		
35012	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$405.00		
	01/16/2020	Reconciled		01/31/2020	Accounts Payable	LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description			Amount		
	3367		01/15/2020	BI-WEEKLY CITY HALL WINDOW CLEANING			\$240.00		
Paying Fund				Cash Account			Amount		



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	001 - GENERAL FUND			001-1100 (CASH)			\$240.00		
35013	01/16/2020	Reconciled		01/31/2020	Accounts Payable	M & M SWEEPING, INC.	\$5,895.00	\$5,895.00	\$0.00
	Invoice		Date	Description			Amount		
	48843		12/20/2019	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		
35014	01/16/2020	Reconciled		01/31/2020	Accounts Payable	MERJ LLC	\$326,647.94	\$326,647.94	\$0.00
	Invoice		Date	Description			Amount		
	9-JAN-20		01/09/2020	MORONGO INDUSTRIAL PARK- TRACT MAP 37145			\$326,647.94		
	Paying Fund			Cash Account			Amount		
	801 - CITY AGENCY FUND			801-1100 (CASH)			\$326,647.94		
35015	01/16/2020	Reconciled		01/31/2020	Accounts Payable	MIKE CEBREROS AND BRIANA BRYANT	\$575.00	\$575.00	\$0.00
	Invoice		Date	Description			Amount		
	DH2007		01/08/2020	FULL AND FINAL SETTLEMENT			\$575.00		
	Paying Fund			Cash Account			Amount		
	600 - GEN LIAB SELF INSURANCE FUND			600-1100 (CASH)			\$575.00		
35016	01/16/2020	Reconciled		01/31/2020	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$13,897.60	\$13,897.60	\$0.00
	Invoice		Date	Description			Amount		
	CWB 11/19-12/19		12/31/2019	MSWD (NOV.19 - DEC.2019) RIVCO FIRE, ROTARY, ELISEO, DESERT			\$2,590.75		
	NOV -DEC 2019		12/31/2019	MSWD (11.15.19-11.16.19 & 11.18.19-11.17.19)			\$2,791.43		
	11.15-12.17.19		12/31/2019	MSWD (11.15.19-12.17.19 & 11.18.19-.12.17.19)			\$1,422.63		
	NOV- DEC 2019		12/31/2019	MSWD (12.18.19-12.17.19) MISSION SPRINGS PARK			\$4,793.44		
	CWB NOV-DEC-19		12/31/2019	MSWD CWB (11.18.2019 - 12.17.2019 & 11.15.19-12.16.19))			\$2,299.35		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$652.01		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$213.68		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$2,120.52		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$1,700.05		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$5,730.19		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			\$1,299.16		
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			\$109.86		
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			\$554.57		
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			\$94.93		
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			\$102.33		
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)			\$1,320.30		
35017	01/16/2020	Reconciled		01/31/2020	Accounts Payable	MOORE, IACOFANO, GOLFSMAN, INC	\$7,472.77	\$7,472.77	\$0.00
	Invoice		Date	Description			Amount		
	0062114		12/16/2019	DESERT HOT SPRINGS GENERAL PLAN			\$7,472.77		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$7,472.77		

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35018	01/16/2020	Reconciled		01/31/2020	Accounts Payable	NEOPOST USA INC.	\$210.11	\$210.11	\$0.00
	Invoice		Date	Description			Amount		
	15946794		01/02/2020	INK FOR POSTAGE MACHINE			\$210.11		
	Paying Fund			Cash Account			Amount		
35019	01/16/2020	Reconciled		01/31/2020	Accounts Payable	O'REILLY AUTOMOTIVE, LLC	\$39.85	\$39.85	\$0.00
	Invoice		Date	Description			Amount		
	3082-417459		01/06/2020	FLEET- MAINTENANCE			\$39.85		
	Paying Fund			Cash Account			Amount		
35020	01/16/2020	Reconciled		01/31/2020	Accounts Payable	PACIFIC WESTERN BANK	\$31,757.02	\$31,757.02	\$0.00
	Invoice		Date	Description			Amount		
	1001914108-12-31		12/31/2019	ESCROW ACCT FOR NEW CITY HALL PROJECT - RC CONSTRUCTION			\$31,757.02		
	Paying Fund			Cash Account			Amount		
35021	01/16/2020	Reconciled		01/31/2020	Accounts Payable	PALM SPRINGS MOTORS	\$3,022.45	\$3,022.45	\$0.00
	Invoice		Date	Description			Amount		
	747253		12/30/2019	FLEET- REPAIRS & MAINTENANCE			\$115.29		
	747353		12/31/2019	POLICE DEPARTMENT FLEET MAINTENANCE			\$598.46		
35022	01/16/2020	Reconciled		01/31/2020	Accounts Payable	POWER PLUS	\$878.00	\$878.00	\$0.00
	Invoice		Date	Description			Amount		
	277237P1319		12/31/2019	TEMPORARY POWER INSTALL - CITY HALL 11999 PALM DR.			\$878.00		
	Paying Fund			Cash Account			Amount		
35023	01/16/2020	Reconciled		01/31/2020	Accounts Payable	PRECISION GARAGE DOORS	\$165.00	\$165.00	\$0.00
	Invoice		Date	Description			Amount		
	56503		12/04/2019	LINEAR MULTI CODE 1 BUTTON			\$165.00		
	Paying Fund			Cash Account			Amount		
35024	01/16/2020	Reconciled		01/31/2020	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$25.64	\$25.64	\$0.00
	Invoice		Date	Description			Amount		
	22916379		12/24/2019	CORPORATE YARD- SHOP TOWELS			\$25.64		
	Paying Fund			Cash Account			Amount		

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35025	01/16/2020	Reconciled		01/31/2020	Accounts Payable	QUINN COMPANY	\$259,001.89	\$259,001.89	\$0.00
	Invoice		Date	Description		Amount			
	G2385601		12/19/2019	WHEEL LOADER/BACKHOE LOADER		\$167,283.84			
	G2385501		12/19/2019	WHEEL LOADER/BACKHOE LOADER		\$91,718.05			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$259,001.89			
35026	01/16/2020	Reconciled		01/31/2020	Accounts Payable	RIVERSIDE COUNTY DIV. LEAGUE OF CALIFORNIA CITIES	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	2448		01/02/2020	MEMBERSHIP DUES 2020		\$100.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$100.00			
35027	01/16/2020	Reconciled		01/31/2020	Accounts Payable	ROBERT CLAPPER CONSTRUCTION SERVICES INC.	\$603,383.37	\$603,383.37	\$0.00
	Invoice		Date	Description		Amount			
	APP NO #8		12/31/2019	CONSTRUCTION OF NEW CITY HALL		\$603,383.37			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$603,383.37			
35028	01/16/2020	Open			Accounts Payable	RUSSELL BETTS	\$22.01		
	Invoice		Date	Description		Amount			
	11062019		11/06/2019	SCAG MEETING EXP. REIMBURSEMENT		\$14.44			
	10102019		10/10/2019	RCTC MEETING EXP. REIMBURSEMENT		\$7.57			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$22.01			
35029	01/16/2020	Reconciled		01/31/2020	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$4,320.00	\$4,320.00	\$0.00
	Invoice		Date	Description		Amount			
	1091		12/19/2019	CITYWIDE- REPLACE BROKEN/LIFTED SIDEWALKS		\$4,320.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,320.00			
35030	01/16/2020	Reconciled		01/31/2020	Accounts Payable	S&D CAR WASH MANAGEMENT DBA QUICK QUACK CAR WASH	\$1,239.38	\$1,239.38	\$0.00
	Invoice		Date	Description		Amount			
	ARB107290		12/31/2019	CARWASH - ALL CITY VEHICLES		\$1,239.38			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$136.34			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$111.54			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$879.96			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$111.54			
35031	01/16/2020	Open			Accounts Payable	SALLE KIRBY	\$1,615.00		
	Invoice		Date	Description		Amount			
	10212019B		01/07/2020	SENIOR CENTER ART CLASSES		\$1,615.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,615.00			
35032	01/16/2020	Reconciled		01/31/2020	Accounts Payable	SC FUELS	\$1,757.03	\$1,757.03	\$0.00
	Invoice		Date	Description		Amount			
	0744603-IN		12/30/2019	CITYWIDE- GASOLINE		\$1,757.03			
	Paying Fund			Cash Account		Amount			

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35033	001 - GENERAL FUND			001-1100 (CASH)			\$1,757.03		
	01/16/2020	Reconciled		01/31/2020	Accounts Payable	SCOTT MATAS	\$123.92	\$123.92	\$0.00
	Invoice		Date	Description			Amount		
	05162019		05/15/2019	CANDIDATE STATEMENT REFUND			\$123.92		
35034	001 - GENERAL FUND			001-1100 (CASH)			\$123.92		
	01/16/2020	Reconciled		01/31/2020	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$1,808.00	\$1,808.00	\$0.00
	Invoice		Date	Description			Amount		
	1649		01/08/2020	INSTALL (4) LED FIXTURES - POLICE DEPARTMENT BACK PARKING LOT			\$1,808.00		
35035	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,808.00		
	01/16/2020	Open			Accounts Payable	SIGNATURE TINT	\$260.00		
	Invoice		Date	Description			Amount		
	5188		12/20/2019	TINT ON GTF 20-214			\$260.00		
35036	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)			\$260.00		
	01/16/2020	Reconciled		01/31/2020	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$199.95	\$199.95	\$0.00
	Invoice		Date	Description			Amount		
	23037		01/01/2020	MONTHLY ALARM MONITORING & REPAIRS H&W FACILITY			\$39.99		
	22862		12/01/2019	CODE ENFORCEMENT/CANNABIS COMPLIANCE BLDG B ALARM MONITORING			\$39.99		
	23091		01/01/2020	CODE ENFORCEMENT/CANNABIS COMPLIANCE BLDG B ALARM MONITORING			\$39.99		
	23033		01/01/2020	POLICE DEPARTMENT SECURITY SYSTEM MONITORING - EVIDENCE ROOM			\$39.99		
	23086		01/01/2020	ANIMAL CONTROL SECURITY SYSTEM MONITORING			\$39.99		
35037	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$39.99		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$159.96		
	01/16/2020	Reconciled		01/31/2020	Accounts Payable	SPECTRUM BUSINESS	\$398.18	\$398.18	\$0.00
	Invoice		Date	Description			Amount		
	0009313010120		01/01/2020	Subscription - Cable Service @ 65950 Pierson			\$398.18		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$398.18		
35038	01/16/2020	Reconciled		01/31/2020	Accounts Payable	SPECTRUM BUSINESS	\$84.99	\$84.99	\$0.00
	Invoice		Date	Description			Amount		
	0438462010720		01/07/2020	Subscription - Cable Service @ Lozano Center			\$84.99		
	Paying Fund			Cash Account			Amount		
35039	001 - GENERAL FUND			001-1100 (CASH)			\$84.99		
	01/16/2020	Reconciled		01/31/2020	Accounts Payable	SPECTRUM BUSINESS	\$137.98	\$137.98	\$0.00
	Invoice		Date	Description			Amount		
	0016920010520		01/05/2020	SENIOR CENTER INTERNET			\$137.98		
	Paying Fund			Cash Account			Amount		

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35040	001 - GENERAL FUND			001-1100 (CASH)			\$137.98		
	01/16/2020	Reconciled		01/31/2020	Accounts Payable	SPRINT	\$35.92	\$35.92	\$0.00
	Invoice		Date	Description		Amount			
	490209315-217		12/15/2019	ACCT# 490209315 CV VIOLENT CRIME GANG TASK FORCE		\$35.92			
35041	Paying Fund			Cash Account			Amount		
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)			\$35.92		
	01/16/2020	Reconciled		01/31/2020	Accounts Payable	STAPLES ADVANTAGE	\$901.37	\$901.37	\$0.00
	Invoice		Date	Description		Amount			
35042	3434349513		12/21/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$316.87			
	3434349518		12/21/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$68.10			
	3434349520		12/21/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$32.23			
	3434349522		12/21/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$4.08			
	3434349523		12/21/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$39.49			
	3434349524		12/21/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$223.74			
	3434349525		12/21/2019	CODE ENFORCEMENT/CANNABIS COMPLIANCE OFFICE SUPPLIES		\$42.76			
	3436082921		01/11/2020	CITY MANAGER OFFICE SUPPLIES		\$174.10			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$174.10		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$727.27		
	01/16/2020	Reconciled		01/31/2020	Accounts Payable	STRADLING YOCCA CARLSON & RAUTH, P.C.	\$63,624.17	\$63,624.17	\$0.00
35043	Invoice		Date	Description		Amount			
	200812		12/18/2019	CONSULTING SVS NMTC COMPLIANCE		\$63,624.17			
	Paying Fund			Cash Account		Amount			
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			\$63,624.17		
35044	01/16/2020	Reconciled		01/31/2020	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$110.00	\$110.00	\$0.00
	Invoice		Date	Description		Amount			
	73970		12/12/2019	EMPLOYEE PSYCH EVAL		\$110.00			
	Paying Fund			Cash Account		Amount			
35045	001 - GENERAL FUND			001-1100 (CASH)			\$110.00		
	01/16/2020	Reconciled		01/31/2020	Accounts Payable	TOP OF THE LINE SIGNS	\$984.00	\$984.00	\$0.00
	Invoice		Date	Description		Amount			
	7769		01/13/2020	NEW CITY SIGNS AT VARIOUS LOCATIONS		\$984.00			
35045	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$984.00		
	01/16/2020	Reconciled		01/31/2020	Accounts Payable	UNIQUE PRINTING	\$279.60	\$279.60	\$0.00
	Invoice		Date	Description		Amount			
35045	41560		01/06/2020	POLICE DEPARTMENT BUSINESS CARDS		\$241.80			
	41561		01/06/2020	ANIMAL CARE AND CONTROL BUSINESS CARDS		\$37.80			
	Paying Fund			Cash Account		Amount			
245 - PUBLIC SAFETY FUND				245-1100 (CASH)			\$279.60		

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35046	01/16/2020	Reconciled		01/31/2020	Accounts Payable	UPS STORE # 5062	\$786.23	\$786.23	\$0.00
	Invoice		Date	Description		Amount			
	CM120919		12/09/2019	BANNERS, DESK PLATE, BUSINESS CARDS AND SHIPPING COSTS		\$363.12			
	CM120319		12/03/2019	BANNERS, DESK PLATE, BUSINESS CARDS AND SHIPPING COSTS		\$198.16			
	CM121219		12/12/2019	BANNERS, DESK PLATE, BUSINESS CARDS AND SHIPPING COSTS		\$224.95			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$786.23			
35047	01/16/2020	Reconciled		01/31/2020	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$1,095.31	\$1,095.31	\$0.00
	Invoice		Date	Description		Amount			
	IN1912-1582		12/23/2019	COPIER MAINTENANCE- HR/PW		\$166.96			
	IN1912-1585		12/23/2019	POLICE DEPARTMENT COPIES AND PRINTS		\$270.45			
	IN1912-1581		12/23/2019	POLICE DEPARTMENT COPIES AND PRINTS		\$36.80			
	IN1912-1590		12/23/2019	ANIMAL CONTROL COPIES AND PRINTS		\$84.07			
	IN1912-1586		12/23/2019	CODE ENFORCEMENT COPIES AND PRINTS		\$233.80			
	IN1912-1580		12/23/2019	COPIER MAINTENANCE SHARP/5500 N BLDG C		\$242.63			
	IN1912-1583		12/23/2019	COPIER MAINTENANCE AND PRINTS - BUILDING A COMMUNITY DEV.		\$60.60			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$470.19			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$625.12			
35048	01/16/2020	Reconciled		01/31/2020	Accounts Payable	WEBB MUNICIPAL FINANCE LLC	\$6,000.00	\$6,000.00	\$0.00
	Invoice		Date	Description		Amount			
	20190750		12/28/2019	NUISANCE ABATEMENT		\$1,625.00			
	20190751		12/28/2019	PUBLIC SAFETY MEASURE TAX (PTAX)		\$3,125.00			
	20190752		12/28/2019	PUBLIC SAFETY SERVICES TAX AREA (PTAX2)		\$1,250.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$6,000.00			
35049	01/21/2020	Reconciled		01/31/2020	Accounts Payable	AMERICAN EXPRESS	\$9,158.14	\$9,158.14	\$0.00
	Invoice		Date	Description		Amount			
	12-2019		12/28/2019	DECEMBER 2019 STATEMENT		\$9,158.14			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$7,665.50			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,492.64			
35050	01/21/2020	Reconciled		01/31/2020	Accounts Payable	DESERT BUSINESS INTERIORS	\$178,024.80	\$178,024.80	\$0.00
	Invoice		Date	Description		Amount			
	23341		01/16/2020	FURNITURE FOR NEW CITY HALL		\$178,024.80			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$178,024.80			
35051	01/23/2020	Reconciled		01/31/2020	Accounts Payable	ABOVE & BEYOND PET CREMATORIUM	\$1,165.75	\$1,165.75	\$0.00
	Invoice		Date	Description		Amount			
	913101486		12/31/2019	ANIMAL CREMATION SERVICES - ANIMAL CARE AND CONTROL		\$1,165.75			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,165.75			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35052	01/23/2020	Reconciled		01/31/2020	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$441.59	\$441.59	\$0.00
	Invoice		Date	Description		Amount			
	1XDY-XDJP-164K		01/10/2020	PUBLIC WORKS- OFFICE SUPPLIES		\$23.55			
	1HHQ-PVJP-6X4X		12/17/2019	POLICE DEPARTMENT WORK I-PHONE CASES (21)		\$236.94			
	11LR-WJT9-FY1H		12/17/2019	ANIMAL CONTROL WORK I-PHONE CASES (4)		\$86.16			
	1RD1-NMWT-WMQG		12/22/2019	ANIMAL CARE AND CONTROL SUPPLIES		\$35.38			
	1K6T-7PC4-1WPN		01/09/2020	ANIMAL CARE AND CONTROL SUPPLIES		\$59.56			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$23.55			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$418.04			
35053	01/23/2020	Reconciled		01/31/2020	Accounts Payable	BEST SIGNS INC.	\$15,487.89	\$15,487.89	\$0.00
	Invoice		Date	Description		Amount			
	91910		10/28/2019	WAYFINDING SIGN PROJECT		\$15,487.89			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$15,487.89			
35054	01/23/2020	Reconciled		01/31/2020	Accounts Payable	BUILDERS SUPPLY	\$266.95	\$266.95	\$0.00
	Invoice		Date	Description		Amount			
	913312/T		12/14/2019	STREETS- SUPPLIES		\$35.85			
	913574/T		01/08/2020	ROTARY PARK- SUPPLIES		\$53.85			
	913579/T		01/09/2020	SGT. HODGE SKATE PARK- SUPPLIES		\$41.52			
	912737/T		11/05/2019	PORTABLE KEY SAFE		\$12.92			
	913378/T		12/18/2019	POLICE DEPARTMENT SUPPLIES		\$47.40			
	913355/T		12/17/2019	POLICE DEPARTMENT SUPPLIES		\$75.41			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$35.85			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$12.92			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$122.81			
	501 - LLM - CITYWIDE			501-1100 (CASH)		\$95.37			
35055	01/23/2020	Reconciled		01/31/2020	Accounts Payable	CINTAS CORPORATION #698	\$461.14	\$461.14	\$0.00
	Invoice		Date	Description		Amount			
	4037480438		12/16/2019	SUPPLIES AND MAINTENANCE - CODE COMPLIANCE		\$29.79			
	4039792709		01/13/2020	CARL MAY- SUPPLIES		\$135.48			
	4039792784		01/13/2020	SENIOR CENTER- SUPPLIES		\$92.95			
	4039792691		01/13/2020	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$90.32			
	4039792735		01/13/2020	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$112.60			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$228.43			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$232.71			
35056	01/23/2020	Reconciled		01/31/2020	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	\$497.67	\$497.67	\$0.00
	Invoice		Date	Description		Amount			
	5725-563053		12/06/2019	CITY FACILITIES- SUPPLIES		\$81.67			
	5725-563496		12/11/2019	CITY FACILITIES- SUPPLIES		(\$81.67)			
	5725-563500		12/11/2019	CITY FACILITIES- SUPPLIES		\$365.53			
	5725-563860		12/12/2019	CITY FACILITIES- SUPPLIES		\$132.14			
	Paying Fund			Cash Account		Amount			



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35057	001 - GENERAL FUND			001-1100 (CASH)			\$497.67		
	01/23/2020	Reconciled		01/31/2020	Accounts Payable	CORODATA RECORDS MANAGEMENT, INC.	\$230.01	\$230.01	\$0.00
	Invoice		Date	Description		Amount			
	RS4560037		12/31/2019	RECORDS MANAGEMENT - OFF-SITE STORAGE		\$230.01			
	Paying Fund			Cash Account		Amount			
35058	001 - GENERAL FUND			001-1100 (CASH)			\$230.01		
	01/23/2020	Reconciled		01/31/2020	Accounts Payable	DEPARTMENT OF JUSTICE	\$735.00	\$735.00	\$0.00
	Invoice		Date	Description		Amount			
	429530		01/08/2020	BLOOD ALCOHOL ANALYSIS		\$700.00			
	429638		01/08/2020	BLOOD ALCOHOL ANALYSIS		\$35.00			
	Paying Fund			Cash Account		Amount			
35059	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$735.00		
	01/23/2020	Reconciled		01/31/2020	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$10,400.00	\$10,400.00	\$0.00
	Invoice		Date	Description		Amount			
	19139		10/24/2019	MEDIANS-EXTRA WORK		\$1,800.00			
	19256		12/17/2019	MEDIANS-EXTRA WORK		\$1,800.00			
	19185		11/13/2019	MEDIANS-EXTRA WORK		\$6,800.00			
	Paying Fund			Cash Account		Amount			
35060	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$10,400.00		
	01/23/2020	Reconciled		01/31/2020	Accounts Payable	EISENHOWER MEDICAL CENTER	\$1,200.00	\$1,200.00	\$0.00
	Invoice		Date	Description		Amount			
	1912D-1636		01/13/2020	SEXUAL ASSAULT EXAMS ACCT# 700000090 DOS		\$1,200.00			
				12/08/2019					
	Paying Fund			Cash Account		Amount			
35061	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,200.00		
	01/23/2020	Reconciled		01/31/2020	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$752.00	\$752.00	\$0.00
	Invoice		Date	Description		Amount			
	90220		01/03/2020	OFFICER MEDICAL/PHYSICAL EXAMS		\$752.00			
	Paying Fund			Cash Account		Amount			
35062	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$752.00		
	01/23/2020	Open			Accounts Payable	FRAZIER PEST CONTROL	\$77.00		
	Invoice		Date	Description		Amount			
	16462		01/08/2020	CORPORATE YARD- PEST CONTROL		\$35.00			
	16461		01/08/2020	ANIMAL CARE CENTER PEST CONTROL		\$42.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$35.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$42.00			
35063	01/23/2020	Reconciled		01/31/2020	Accounts Payable	FRONTIER	\$288.09	\$288.09	\$0.00
	Invoice		Date	Description		Amount			
	01.13.2020		01/13/2020	PD T1 LINE ACCT# 209-049-8550-040114-5		\$288.09			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$288.09			

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35064	01/23/2020	Reconciled		01/31/2020	Accounts Payable	FRONTIER COMMUNICATIONS	\$183.39	\$183.39	\$0.00
	Invoice		Date	Description		Amount			
	01/13/20		01/13/2020	City Telephone Service		\$183.39			
	Paying Fund			Cash Account		Amount			
35065	01/23/2020	Reconciled		01/31/2020	Accounts Payable	FRONTIER COMMUNICATIONS	\$873.01	\$873.01	\$0.00
	Invoice		Date	Description		Amount			
	01/13/2020		01/13/2020	City Telephone Service		\$873.01			
	Paying Fund			Cash Account		Amount			
35066	01/23/2020	Reconciled		01/31/2020	Accounts Payable	FRONTIER COMMUNICATIONS	\$515.37	\$515.37	\$0.00
	Invoice		Date	Description		Amount			
	1/01/2019		01/01/2020	City Telephone Service		\$515.37			
	Paying Fund			Cash Account		Amount			
35067	01/23/2020	Reconciled		01/31/2020	Accounts Payable	GRANITE CONSTRUCTION COMPANY	\$1,210.79	\$1,210.79	\$0.00
	Invoice		Date	Description		Amount			
	1732920		01/07/2020	CITYWIDE-COLD MIX		\$1,210.79			
	Paying Fund			Cash Account		Amount			
35068	01/23/2020	Reconciled		01/31/2020	Accounts Payable	JESSUP AUTO PLAZA	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	6184677/1		01/07/2020	MAINTENANCE FOR VANS USED AT H&W CENTER		\$80.00			
	Paying Fund			Cash Account		Amount			
35069	01/23/2020	Reconciled		01/31/2020	Accounts Payable	JIMMY'S EQUIPMENT	\$153.47	\$153.47	\$0.00
	Invoice		Date	Description		Amount			
	58564		12/20/2019	PARKS- LAWNMOWER & SMALL TOOLS		\$153.47			
	Paying Fund			Cash Account		Amount			
35070	01/23/2020	Reconciled		01/31/2020	Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	\$3,358.00	\$3,358.00	\$0.00
	Invoice		Date	Description		Amount			
	LP0120-09		01/15/2020	SOILS & MATERIALS TESTING- NEW CITY HALL		\$3,358.00			
	Paying Fund			Cash Account		Amount			
35071	01/23/2020	Reconciled		01/31/2020	Accounts Payable	MAC'S MOBILE AUTO GLASS	\$258.26	\$258.26	\$0.00
	Invoice		Date	Description		Amount			
	WO MX0023652		12/30/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$258.26			
	Paying Fund			Cash Account		Amount			
35072	01/23/2020	Reconciled		01/31/2020	Accounts Payable	MARIPOSA LANDSCAPES, INC.	\$6,221.00	\$6,221.00	\$0.00
	Invoice		Date	Description		Amount			
	87341		12/31/2019	ZONE 1- LANDSCAPE SERVICES		\$5,932.00			
	87637		12/31/2019	IRRIGATION REPAIRS		\$289.00			
	Paying Fund			Cash Account		Amount			

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	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			\$539.33		
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			\$620.75		
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)			\$517.25		
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			\$124.00		
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)			\$1,708.00		
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			\$1,097.00		
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)			\$874.00		
	559 - DAD - DESERT VIEW Z8 FUND			559-1100 (CASH)			\$451.67		
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)			\$289.00		
35073	01/23/2020	Reconciled		01/31/2020	Accounts Payable	MELISSA PURCELL	\$76.48	\$76.48	\$0.00
	Invoice		Date	Description			Amount		
	01212020		01/21/2020	COMMUNICATION WITH PROF. SEMINAR MLGE.			\$76.48		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$76.48		
35074	01/23/2020	Reconciled		01/31/2020	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$2,130.26	\$2,130.26	\$0.00
	Invoice		Date	Description			Amount		
	260002181 DEC19		01/15/2020	11750 CHOLLA DR B			\$451.68		
	260002171 DEC19		01/15/2020	11750 CHOLLA DR A			\$1,249.60		
	260002191 DEC19		01/15/2020	11750 CHOLLA DR C			\$428.98		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$2,130.26		
35075	01/23/2020	Reconciled		01/31/2020	Accounts Payable	O'REILLY AUTOMOTIVE, LLC	\$55.43	\$55.43	\$0.00
	Invoice		Date	Description			Amount		
	3082-418000		01/09/2020	FLEET- MAINTENANCE			\$55.43		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$55.43		
35076	01/23/2020	Reconciled		01/31/2020	Accounts Payable	PATRICIA M VILLAGOMEZ	\$229.41	\$229.41	\$0.00
	Invoice		Date	Description			Amount		
	01142020		01/14/2020	LAND AND USE SEMINAR EXP. REIMBURSEMENT			\$205.26		
	01152020		01/15/2020	CVAG MEETING MLGE. EXP. REIMBURSEMENT			\$24.15		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$229.41		
35077	01/23/2020	Reconciled		01/31/2020	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$25.64	\$25.64	\$0.00
	Invoice		Date	Description			Amount		
	22923608		01/07/2020	CORPORATE YARD- SHOP TOWELS			\$25.64		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$25.64		
35078	01/23/2020	Reconciled		01/31/2020	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	\$3,200.00	\$3,200.00	\$0.00
	Invoice		Date	Description			Amount		
	37210		01/08/2020	RETENTION BASIN CLEAN UP - H & W CENTER			\$3,200.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$3,200.00		

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35079	01/23/2020	Reconciled		01/31/2020	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$31,578.98	\$31,578.98	\$0.00
	Invoice		Date	Description		Amount			
	1093		12/20/2019	BLOCK WALL AT SENIOR CENTER		\$10,520.68			
	1092		12/20/2019	BLOCK WALL AT SENIOR CENTER		\$21,058.30			
	Paying Fund			Cash Account		Amount			
	106 - COMMUNITY CENTER FUND			106-1100 (CASH)		\$31,578.98			
35080	01/23/2020	Open			Accounts Payable	SAMION SHTOCKMASTER	\$5,935.00		
	Invoice		Date	Description		Amount			
	2019-0637 REFUND		12/19/2019	DESERT'S FINEST REGULATORY PERMIT APPLICATION FEE REFUND		\$5,935.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$5,935.00			
35081	01/23/2020	Reconciled		01/31/2020	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$199.95	\$199.95	\$0.00
	Invoice		Date	Description		Amount			
	23017		01/01/2020	BUILDING C- ALARM MONITORING		\$39.99			
	23087		01/01/2020	CARL MAY- ALARM MONITORING		\$39.99			
	23088		01/01/2020	NEW CITY HALL- ALARM MONITORING		\$39.99			
	23089		01/01/2020	LOZANO COMMUNITY CENTER- ALARM MONITORING		\$39.99			
	23090		01/01/2020	CABOT'S TRAILER- ALARM MONITORING SERVICES		\$39.99			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$119.97			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$39.99			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$39.99			
35082	01/23/2020	Reconciled		01/31/2020	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$222.13	\$222.13	\$0.00
	Invoice		Date	Description		Amount			
	CWB DEC-JAN 20		01/09/2020	SCE CWB (NOV-DEC 2019 & DEC-JAN 2020)		\$222.13			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$30.03			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$166.98			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$20.47			
	569 - CFD - 2010-1 A-22 FUND			569-1100 (CASH)		\$4.65			
35083	01/23/2020	Reconciled		01/31/2020	Accounts Payable	SPECTRUM BUSINESS	\$361.71	\$361.71	\$0.00
	Invoice		Date	Description		Amount			
	0439635010320		01/03/2020	Subscription - Cable Service @ 11999 Palm Drive		\$361.71			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$361.71			
35084	01/23/2020	Reconciled		01/31/2020	Accounts Payable	SPECTRUM BUSINESS	\$204.38	\$204.38	\$0.00
	Invoice		Date	Description		Amount			
	0467057011220		01/12/2020	11750 CHOLLA GYM (01.12.20-02.11.20)		\$204.38			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$204.38			

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35085	01/23/2020	Reconciled		01/31/2020	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	75259		01/06/2020	POLICE DEPARTMENT COUNSELING SERVICES		\$600.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$600.00			
35086	01/23/2020	Reconciled		01/31/2020	Accounts Payable	THE GAS COMPANY	\$8,795.20	\$8,795.20	\$0.00
	Invoice		Date	Description		Amount			
	GAS CO. DEC-JAN		01/08/2020	GAS CO. (12.04.19-01.06.20) ALL CITY GAS ACCTS.		\$618.35			
	H&W DEC-JAN 20		01/08/2020	GAS CO. HEALTH & WELLNESS (DEC 2019-JAN 2020)		\$8,176.85			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$390.76			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$8,176.85			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$227.59			
35087	01/23/2020	Reconciled		01/31/2020	Accounts Payable	THOMAS EDISON STATE UNIVERSITY	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	0608504JAN20C		01/14/2020	TUITION		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$5,000.00			
35088	01/23/2020	Reconciled		01/31/2020	Accounts Payable	TOPS N BARRICADES	\$1,881.38	\$1,881.38	\$0.00
	Invoice		Date	Description		Amount			
	1079714		01/08/2020	OUTFITTING OF EMERGENCY EQUIP ON NEW FLEET		\$1,881.38			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,881.38			
35089	01/23/2020	Reconciled		01/31/2020	Accounts Payable	VERIZON WIRELESS	\$2,124.84	\$2,124.84	\$0.00
	Invoice		Date	Description		Amount			
	9846317843		01/13/2020	CITY MOBILE DEVICES AND SERVICES		\$2,124.84			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,124.84			
35090	01/23/2020	Reconciled		01/31/2020	Accounts Payable	VERIZON WIRELESS	\$2,062.07	\$2,062.07	\$0.00
	Invoice		Date	Description		Amount			
	9846317844		01/13/2020	CITY MOBILE DEVICES AND SERVICES		\$2,062.07			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,062.07			
35091	01/23/2020	Open			Accounts Payable	VERIZON WIRELESS	\$1,108.50		
	Invoice		Date	Description		Amount			
	9846317842		01/13/2020	PD MONTHLY AIR CARDS ACCT#942072849-00001		\$1,108.50			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,108.50			
35092	01/23/2020	Reconciled		01/31/2020	Accounts Payable	WEBB MUNICIPAL FINANCE LLC	\$15,274.91	\$15,274.91	\$0.00
	Invoice		Date	Description		Amount			
	20190703		12/28/2019	CFD 2006-1 IA		\$1,712.50			
	20190753		12/28/2019	DVD DELINQUENCY TAX ROLL & DISPOSAL CITYWIDE TAX ROLL BILLING		\$1,125.00			

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20190754			12/28/2019		DVD DELINQUENCY TAX ROLL & DISPOSAL		\$1,375.00		
20190747			12/28/2019		CITYWIDE TAX ROLL BILLING		\$3,437.51		
20190748			12/28/2019		DISTRICT 1 ZONES 1-16- LANDSCAPE AND LIGHTING MAINTENANCE		\$3,437.50		
20190746			12/28/2019		CSA 152		\$500.00		
20190755			12/28/2019		DISTRICT ZONE A & B- LANDSCAPE & LIGHTING MAINTENANCE		\$2,125.00		
20190749			12/28/2019		CFD 2010-1 SERVICES		\$1,562.40		
Paying Fund					Cash Account		Amount		
001 - GENERAL FUND					001-1100 (CASH)		\$2,500.00		
250 - COUNTY SERVICE AREA 152					250-1100 (CASH)		\$500.00		
421 - SKYBORNE 2010 CFD REFUNDING BOND					421-1100 (CASH)		\$1,712.50		
501 - LLM - CITYWIDE					501-1100 (CASH)		\$2,125.00		
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 - MOUTAIN 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		
552 - DAD - HACIENDA HTS Z-1 FUND					552-1100 (CASH)		\$283.19		
553 - DAD - DESERT VW Z-2 FUND					553-1100 (CASH)		\$444.57		
554 - DAD - FOXDALE Z-3 FUND					554-1100 (CASH)		\$410.13		
555 - DAD - EAGLE PT Z-5 FUND					555-1100 (CASH)		\$195.98		
556 - DAD - VISTA HACIENDA Z4 FUND					556-1100 (CASH)		\$398.56		
557 - DAD - SUNSET SPRINGS Z6 FUND					557-1100 (CASH)		\$257.68		
559 - DAD - DESERT VIEW Z8 FUND					559-1100 (CASH)		\$120.04		
560 - DAD - EL DORADO Z7 FUND					560-1100 (CASH)		\$126.27		
561 - DAD - RANCHO BV Z-10 FUND					561-1100 (CASH)		\$179.12		
563 - DAD - VISTA SANTA FE Z13 FUND					563-1100 (CASH)		\$150.65		
564 - DAD - ROLLING HILLS Z14 FUND					564-1100 (CASH)		\$134.11		
565 - DAD - SKYBORNE Z12 FUND					565-1100 (CASH)		\$712.87		
568 - DAD - THE ARBORS Z17 FUND					568-1100 (CASH)		\$24.34		
569 - CFD - 2010-1 A-22 FUND					569-1100 (CASH)		\$65.10		
570 - CFD - 2010-1 A-23 FUND					570-1100 (CASH)		\$65.10		
571 - CFD - 2010-1 A-24 FUND					571-1100 (CASH)		\$65.10		
574 - CFD - 2010-1 A-27 FUND					574-1100 (CASH)		\$65.10		
576 - CFD - 2010-1 A-29 FUND					576-1100 (CASH)		\$65.10		
577 - CFD - 2010-1 A-30 FUND					577-1100 (CASH)		\$65.10		
578 - CFD - 2010-1 A-31 FUND					578-1100 (CASH)		\$65.10		
579 - CFD - 2010-1 A-32 FUND					579-1100 (CASH)		\$65.10		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	580 - CFD - 2010-1 A-1 FUND			580-1100 (CASH)			\$65.10		
	581 - CFD - 2010-1 A-3 FUND			581-1100 (CASH)			\$65.10		
	582 - CFD - 2010-1 A-4 FUND			582-1100 (CASH)			\$65.10		
	583 - CFD - 2010-1 A-5 FUND			583-1100 (CASH)			\$65.10		
	584 - CFD - 2010-1 A-6 FUND			584-1100 (CASH)			\$65.10		
	586 - CFD - 2010-1 A-8 FUND			586-1100 (CASH)			\$65.10		
	587 - CFD - 2010-1 A-9 FUND			587-1100 (CASH)			\$65.10		
	589 - CFD - 2010-1 A-11 FUND			589-1100 (CASH)			\$65.10		
	591 - CFD - 2010-1 A-13 FUND			591-1100 (CASH)			\$65.10		
	592 - CFD - 2010-1 A-14 FUND			592-1100 (CASH)			\$65.10		
	593 - CFD - 2010-1 A-15 FUND			593-1100 (CASH)			\$65.10		
	594 - CFD - 2010-1 A-16 FUND			594-1100 (CASH)			\$65.10		
	595 - CFD - 2010-1 A-17 FUND			595-1100 (CASH)			\$65.10		
	596 - CFD - 2010-1 A-18 FUND			596-1100 (CASH)			\$65.10		
	597 - CFD - 2010-1 A-19 FUND			597-1100 (CASH)			\$65.10		
	599 - CFD - 2010-1 A-21 FUND			599-1100 (CASH)			\$65.10		
35093	01/23/2020	Reconciled		01/31/2020	Accounts Payable	WEST, A THOMAS REUTERS BUSINESS	\$441.78	\$441.78	\$0.00
	Invoice		Date		Description		Amount		
	841647994		01/04/2020		CA PENAL CODE 2020 SUBSCRIPTION		\$441.78		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$441.78		
35094	01/23/2020	Reconciled		01/31/2020	Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$465.00	\$465.00	\$0.00
	Invoice		Date		Description		Amount		
	7731155		12/31/2019		CARL MAY EXTERIOR- PEST CONTROL		\$70.50		
	7715432		12/31/2019		MISSION SPRINGS PARK- PEST CONTROL		\$394.50		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$70.50		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$394.50		
35095	01/23/2020	Reconciled		01/31/2020	Accounts Payable	WEX BANK	\$260.00	\$260.00	\$0.00
	Invoice		Date		Description		Amount		
	63370396		01/15/2020		FUEL PURCHASES FOR PD - MOTORCYCLE		\$260.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$260.00		
35096	01/28/2020	Reconciled		01/31/2020	Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	\$41,556.54	\$41,556.54	\$0.00
	Invoice		Date		Description		Amount		
	MSHCP NOV 2019		11/30/2019		MSHCP NOVEMBER 2019		\$41,556.54		
	Paying Fund				Cash Account		Amount		
	801 - CITY AGENCY FUND				801-1100 (CASH)		\$41,556.54		
35097	01/28/2020	Reconciled		01/31/2020	Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	\$13,548.14	\$13,548.14	\$0.00
	Invoice		Date		Description		Amount		
	MSHCP DEC 2019		12/31/2019		MSHCP DECEMBER 2019		\$13,548.14		
	Paying Fund				Cash Account		Amount		
	801 - CITY AGENCY FUND				801-1100 (CASH)		\$13,548.14		



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35098	01/28/2020	Reconciled		01/31/2020	Accounts Payable	CVAG	\$92,336.94	\$92,336.94	\$0.00
	Invoice		Date	Description		Amount			
	TUMF NOV 2019		11/30/2019	TUMF NOVEMBER 2019		\$92,336.94			
	Paying Fund			Cash Account		Amount			
	801 - CITY AGENCY FUND			801-1100 (CASH)		\$92,336.94			
35099	01/28/2020	Reconciled		01/31/2020	Accounts Payable	CVAG	\$122,510.00	\$122,510.00	\$0.00
	Invoice		Date	Description		Amount			
	TUMF DEC 2019		12/31/2019	TUMF DECEMBER 2019		\$122,510.00			
	Paying Fund			Cash Account		Amount			
	801 - CITY AGENCY FUND			801-1100 (CASH)		\$122,510.00			
35100	01/30/2020	Open			Accounts Payable	1 STOP POOL PROS	\$12,074.17		
	Invoice		Date	Description		Amount			
	85713		01/01/2020	MONTHLY MAINTENANCE CONTRACT FURBEE POOL		\$12,074.17			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$12,074.17			
35101	01/30/2020	Open			Accounts Payable	AL HORTON MEMORIAL FOUNDATION	\$500.00		
	Invoice		Date	Description		Amount			
	BH-2001		01/26/2020	2020 BIG HEART AWARDS - 10 TICKETS POLICE DEPARTMENT		\$500.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$500.00			
35102	01/30/2020	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$460.24		
	Invoice		Date	Description		Amount			
	1FL3-CV66-CN1P		01/07/2020	FINANCE OFFICE SUPPLIES		\$45.86			
	13XY-4FGW-34YW-2		01/20/2020	OFFICE SUPPLIES - PLANNING		\$154.94			
	1TVQ-LTTW-R1RD		01/03/2020	FINANCE OFFICE SUPPLIES		\$40.13			
	14VT-Y7QH-496T		01/07/2020	FIRE STATION 36- VACUUM CLEANER		\$219.31			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$154.94			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$219.31			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$85.99			
35103	01/30/2020	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$146.70		
	Invoice		Date	Description		Amount			
	72954		12/31/2019	BLOOD DRAWS AND NURSE STANDBY FEES		\$146.70			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$146.70			
35104	01/30/2020	Open			Accounts Payable	ATWORK PERSONNEL SERVICES	\$2,382.81		
	Invoice		Date	Description		Amount			
	103360		01/24/2020	CONTRACT SERVICES FINANCE		\$1,289.06			
	104075		01/26/2020	CONTRACT SERVICES FINANCE		\$1,093.75			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,382.81			
35105	01/30/2020	Open			Accounts Payable	BIO SOCAL	\$1,390.00		
	Invoice		Date	Description		Amount			
	CS12320		01/23/2020	CRIME SCENE AND BIOHAZARD CLEANUP		\$995.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35106	HC11220		01/15/2020			CRIME SCENE AND BIOHAZARD CLEANUP	\$395.00		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$1,390.00		
	01/30/2020	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	\$1,842.00		
35107	Invoice		Date			Description	Amount		
	39157		01/14/2020			BLOOD ALCOHOL ANALYSIS	\$1,842.00		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$1,842.00		
35108	01/30/2020	Open			Accounts Payable	BRUCE BOWER INVESTIGATIONS	\$1,128.52		
	Invoice		Date			Description	Amount		
	20-004		01/21/2020			BACKGROUND AND INTERNAL AFFAIRS INVESTIGATION SERVICES	\$1,128.52		
	Paying Fund					Cash Account	Amount		
35109	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$1,128.52		
	01/30/2020	Open			Accounts Payable	BUILDERS SUPPLY	\$33.92		
	Invoice		Date			Description	Amount		
	912833/T		11/12/2019			FIRE STATION 36- SUPPLIES	\$7.19		
35110	912777/T		11/08/2019			FIRE STATION 36- SUPPLIES	\$13.50		
	912708/T		11/02/2019			FIRE STATION 36- SUPPLIES	\$13.23		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$33.92		
35111	01/30/2020	Open			Accounts Payable	CALIFORNIA ANIMAL WELFARE ASSOCIATION	\$100.00		
	Invoice		Date			Description	Amount		
	300000403		01/21/2020			CALIFORNIA ANIMAL WELFARE ASSOCIATION MEMBERSHIP	\$100.00		
	Paying Fund					Cash Account	Amount		
35112	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$100.00		
	01/30/2020	Open			Accounts Payable	CALIFORNIA PEACE OFFICERS' ASSOC	\$190.00		
	Invoice		Date			Description	Amount		
	196900		01/23/2020			PITCHESS MOTION UPDATE 02.06.20 ORD# 196900 - GPAIZ	\$190.00		
35113	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$190.00		
	01/30/2020	Open			Accounts Payable	CAPSTONE ESCROW, INC.	\$2,000.00		
	Invoice		Date			Description	Amount		
35114	1-03158DJ-4		01/27/2020			FOURTH EXT. NON-REFUNDABLE DEPOSIT	\$2,000.00		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$2,000.00		
	01/30/2020	Open			Accounts Payable	CI TECHNOLOGIES, INC.	\$2,499.00		
35115	Invoice		Date			Description	Amount		
	9865		01/15/2020			IA PRO AND BLUE TEAM ANNUAL MAINTENANCE	\$2,499.00		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$2,499.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35113	01/30/2020	Open			Accounts Payable	CINTAS CORPORATION #698	\$54.71		
	Invoice		Date	Description		Amount			
	4040998658		01/27/2020	WEEKLY CITY HALL BATHROOM SUPPLIES		\$54.71			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$54.71			
35114	01/30/2020	Open			Accounts Payable	CITY OF CATHEDRAL CITY	\$328,781.25		
	Invoice		Date	Description		Amount			
	55		12/31/2019	POLICE DISPATCH SERVICES FY 19/20		\$328,781.25			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$328,781.25			
35115	01/30/2020	Open			Accounts Payable	CLEARs, INC.	\$50.00		
	Invoice		Date	Description		Amount			
	JAN 2020		12/11/2019	CLEARs 2020 MEMBERSHIP - V ALVAREZ		\$50.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$50.00			
35116	01/30/2020	Open			Accounts Payable	CLEARs, INC.	\$50.00		
	Invoice		Date	Description		Amount			
	JANUARY 2020		12/11/2019	CLEARs 2020 MEMBERSHIP - F SMITH		\$50.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$50.00			
35117	01/30/2020	Reconciled			Accounts Payable	CORINN PICKETT	\$280.00	\$280.00	\$0.00
	Invoice		Date	Description		Amount			
	FEBRUARY 2020		12/16/2019	POST MANAGEMENT COURSE MODULE B 02/02-02/06/20 CPICKETT		\$280.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$280.00			
35118	01/30/2020	Open			Accounts Payable	DALEY & HEFT, LLP	\$684.00		
	Invoice		Date	Description		Amount			
	53643		01/14/2020	LEGAL DEFENSE COSTS DH2008		\$684.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$684.00			
35119	01/30/2020	Open			Accounts Payable	DATA TICKET, INC.	\$785.56		
	Invoice		Date	Description		Amount			
	107526		01/16/2020	POLICE DEPARTMENT CITATION PROCESSING		\$200.00			
	107750		01/14/2020	POLICE DEPARTMENT CITATION PROCESSING		\$263.06			
	107356		01/14/2020	MONTHLY CITATION PROCESSING - CODE ENFORCEMENT		\$322.50			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$785.56			
35120	01/30/2020	Open			Accounts Payable	DENTAL HEALTH SERVICES	\$398.16		
	Invoice		Date	Description		Amount			
	1772372		01/16/2020	DENTAL HEALTH SERVICES PREMIUM FEB. 2020		\$398.16			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$56.56			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$59.15			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$152.85			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$89.10			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$40.50		
35121	01/30/2020	Open			Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$880.00		
	Invoice		Date	Description		Amount			
	IN0373692		01/08/2020	2019 DETENTION FACILITY INSPECTION		\$880.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$880.00			
35122	01/30/2020	Open			Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$17,707.00		
	Invoice		Date	Description		Amount			
	19284		01/02/2020	ZONE 3-LANDSCAPE SERVICES		\$13,841.00			
	19285		01/02/2020	ZONE 4- LANDSCAPE SERVICES		\$3,866.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$375.00			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$1,216.00			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$1,476.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$12,250.00			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$1,125.00			
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)		\$565.00			
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		\$700.00			
35123	01/30/2020	Open			Accounts Payable	DESERT FIRE EXTINGUISHER, INC	\$157.51		
	Invoice		Date	Description		Amount			
	6265565		01/22/2020	SERVICE ON FIRE EXTINGUISHERS- H&W CTR.		\$157.51			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$157.51			
35124	01/30/2020	Open			Accounts Payable	DIRECTV, LLC	\$126.23		
	Invoice		Date	Description		Amount			
	37097618572		01/19/2020	SATELLITE SERVICES - PD ACCT# 032387422		\$126.23			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$126.23			
35125	01/30/2020	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	\$300.00		
	Invoice		Date	Description		Amount			
	1042A		01/15/2020	POLYGRAPH EXAMINER		\$300.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$300.00			
35126	01/30/2020	Open			Accounts Payable	GAFCON INC.	\$1,761.00		
	Invoice		Date	Description		Amount			
	37847		01/16/2020	LABOR COMPLIANCE CONSULTING SVS.		\$1,761.00			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$1,761.00			
35127	01/30/2020	Open			Accounts Payable	GOLDEN WEST COLLEGE	\$160.00		
	Invoice		Date	Description		Amount			
	FEBRUARY 2020		01/21/2020	RADAR/LASER OPERATOR 02.10.20-02.13.2020		\$160.00			
				CJAMES					
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$160.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35128	01/30/2020	Open			Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	\$12,000.00		
	Invoice		Date		Description	Amount			
	0032892-IN		12/31/2019		CANNABIS MANAGEMENT PROGRAM	\$12,000.00			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$12,000.00			
35129	01/30/2020	Open			Accounts Payable	INTERNATIONAL ASSOC. FOR PROPERTY & EVIDENCE INC.	\$50.00		
	Invoice		Date		Description	Amount			
	LI728720		01/15/2020		2020 IAPE MEMBERSHIP - ID C594839 KMEUSE	\$50.00			
	Paying Fund				Cash Account	Amount			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$50.00			
35130	01/30/2020	Open			Accounts Payable	INTERNATIONAL ASSOCIATIONS OF CHIEFS OF POLICE INC	\$190.00		
	Invoice		Date		Description	Amount			
	0101804		12/04/2019		IACP MEMBERSHIP 01-JAN-2020 to 31-DEC-2020	\$190.00			
					GPAIZ				
	Paying Fund				Cash Account	Amount			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$190.00			
35131	01/30/2020	Open			Accounts Payable	JIMMY'S EQUIPMENT	\$168.60		
	Invoice		Date		Description	Amount			
	58629		01/09/2020		PARKS- LAWNMOWER & SMALL TOOLS	\$168.60			
	Paying Fund				Cash Account	Amount			
	501 - LLMD - CITYWIDE				501-1100 (CASH)	\$168.60			
35132	01/30/2020	Open			Accounts Payable	JONES & BARTLETT LEARNING, LLC	\$79.93		
	Invoice		Date		Description	Amount			
	4212693		01/13/2020		CPR COURSE CARDS FOR CLASS ON 1/11/20	\$79.93			
	Paying Fund				Cash Account	Amount			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$79.93			
35133	01/30/2020	Open			Accounts Payable	KEENAN & ASSOCIATES	\$73,721.51		
	Invoice		Date		Description	Amount			
	ANTHEM FEB 2020		01/23/2020		ANTHEM BLUE CROSS MEDICAL PLAN PREMIUMS FEB. 2020	\$73,721.51			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$34,430.65			
	140 - STATE GAS TAX FUND				140-1100 (CASH)	\$1,412.15			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$33,024.51			
	501 - LLMD - CITYWIDE				501-1100 (CASH)	\$1,840.13			
	700 - HOUSING AUTHORITY OF DHS				700-1100 (CASH)	\$1,625.97			
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)	\$1,388.10			
35134	01/30/2020	Open			Accounts Payable	KEENAN & ASSOCIATES	\$7,427.53		
	Invoice		Date		Description	Amount			
	FEB. 2020		01/23/2020		DELTA DENTAL INSURANCE PREMIUMS	\$7,427.53			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$2,741.33			
	140 - STATE GAS TAX FUND				140-1100 (CASH)	\$168.06			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$4,204.36			

City of Desert Hot Springs

# Payment Register

From Payment Date: 1/1/2020 - To Payment Date: 1/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35135	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$168.06		
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			\$26.17		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$119.55		
	01/30/2020	Open			Accounts Payable	KEENAN & ASSOCIATES	\$25,116.24		
	Invoice			Date	Description	Amount			
	KAISER FEB. 2020			01/23/2020	KAISER MEDICAL PREMIUMS FEB. 2020	\$25,116.24			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$5,299.73			
	140 - STATE GAS TAX FUND				140-1100 (CASH)	\$1,674.00			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$16,025.26			
35136	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$1,065.84		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$1,051.41		
	01/30/2020	Open			Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	\$3,312.00		
	Invoice			Date	Description	Amount			
	LP1219-49			12/06/2019	SOILS & MATERIALS TESTING- NEW CITY HALL	\$3,312.00			
	Paying Fund				Cash Account	Amount			
	222 - CITY HALL RELOCATION FUND				222-1100 (CASH)	\$3,312.00			
	01/30/2020	Open			Accounts Payable	LINCOLN FINANCIAL GROUP	\$4,531.01		
	Invoice			Date	Description	Amount			
	FEB 20 LIFE INS			01/28/2020	LINCOLN LIFE INSURANCE PREMIUMS FEB. 2020	\$1,160.08			
35137	FEB 2020 DIS INS			01/28/2020	LINCOLN DISABILITY INSURANCE PREMIUMS FEB 2020	\$3,035.65			
	JAN-MAR 2020 EAP			01/23/2020	LINCOLN EAP PREMIUMS JAN-MAR 2020	\$335.28			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$3,577.86			
	140 - STATE GAS TAX FUND				140-1100 (CASH)	\$41.99			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$798.78			
	501 - LLMD - CITYWIDE				501-1100 (CASH)	\$56.65			
	700 - HOUSING AUTHORITY OF DHS				700-1100 (CASH)	\$23.04			
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)	\$32.69			
	01/30/2020	Open			Accounts Payable	MAGIK ENTERPRISES INC.	\$680.00		
35138	Invoice			Date	Description	Amount			
	38016			11/04/2019	CITY HALL PALM/PIERSON- REALIGN OFFICE DOOR	\$425.00			
	38060			01/09/2020	CITY HALL PALM/PIERSON- REALIGN OFFICE DOOR	\$255.00			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$680.00			
	01/30/2020	Open			Accounts Payable	MARIPOSA LANDSCAPES, INC.	\$10,481.00		
	Invoice			Date	Description	Amount			
	87342			12/31/2019	ZONE 2- LANDSCAPE SERVICES	\$9,746.00			
	86420			09/30/2019	FIRE STATION 36- EXTRA LANDSCAPING	\$735.00			
	Paying Fund				Cash Account	Amount			
35139	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$1,709.00			
	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			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	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		
35140	01/30/2020	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$11,253.30		
	Invoice		Date	Description		Amount			
	DEC 03-JAN 06.20		01/15/2020	NEW CITY HALL (12.03.2019-01.06.2020)		\$1,041.69			
	DEC 19 - JAN 20		01/15/2020	MSWD CWB - CORP YARD, IRRIG. METER, MEDIAN STRIP		\$733.33			
	12.03-01.06.20		01/15/2020	MSWD (DEC 03, 2019- JAN 06, 2020) CITY PARKS		\$5,798.25			
	DEC. 19 - JAN 20		01/15/2020	MSWD CWB (12.03.19-01.06.20) MEDIAN STRIPS & IRRIG. METERS		\$2,878.54			
	DEC 19 -JAN 2020		01/15/2020	MSWD CWB (DEC 2019 - JAN 2020) DAD'S		\$721.17			
	DEC. 2 - JAN. 6		01/15/2020	MSWD (12.02.19-01.06.20) RDA CITY OWNED PROPERTIES		\$80.32			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,041.69			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$733.33			
	501 - LLM - CITYWIDE			501-1100 (CASH)		\$8,676.79			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		\$301.43			
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		\$185.46			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		\$234.28			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$80.32			
35141	01/30/2020	Open			Accounts Payable	NEOFUNDS	\$1,000.00		
	Invoice		Date	Description		Amount			
	01152020		01/15/2020	POSTAGE		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,000.00			
35142	01/30/2020	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$661.25		
	Invoice		Date	Description		Amount			
	A165650		01/16/2020	POLICE DEPARTMENT - UNIFORM PATCHES AND CHEVRONS		\$661.25			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$661.25			
35143	01/30/2020	Open			Accounts Payable	PARKHOUSE TIRES, INC.	\$1,129.80		
	Invoice		Date	Description		Amount			
	2030185876		01/16/2020	PATROL/SUPERVISOR UNIT TIRES		\$564.90			
	2030185883		01/23/2020	PATROL/SUPERVISOR UNIT TIRES		\$564.90			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,129.80			
35144	01/30/2020	Open			Accounts Payable	PMW ASSOCIATES	\$393.00		
	Invoice		Date	Description		Amount			
	10848		01/09/2020	POLICE BUDGET ACADEMY 02/11/2020 - 02/13/2020		\$393.00			
				GPAIZ					
	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
							\$393.00		
35145	01/30/2020	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$258.00		
	Invoice		Date	Description		Amount			
	BCTC0019674		01/13/2020	BASIC RIFLE 02/19/2020-02/20/2020 MPRECIADO		\$258.00			
	Paying Fund			Cash Account		Amount			
							\$258.00		
35146	01/30/2020	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$258.00		
	Invoice		Date	Description		Amount			
	BCTC0019671		01/13/2020	BASIC RIFLE 02/19/2020-02/20/2020 CJAMES		\$258.00			
	Paying Fund			Cash Account		Amount			
							\$258.00		
35147	01/30/2020	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$258.00		
	Invoice		Date	Description		Amount			
	BCTC0019673		01/13/2020	BASIC RIFLE 02/19/2020-02/20/2020 JKUPKA		\$258.00			
	Paying Fund			Cash Account		Amount			
							\$258.00		
35148	01/30/2020	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$258.00		
	Invoice		Date	Description		Amount			
	BCTC0019672		01/13/2020	BASIC RIFLE 02/19/2020-02/20/2020 MPHILLIPS		\$258.00			
	Paying Fund			Cash Account		Amount			
							\$258.00		
35149	01/30/2020	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$258.00		
	Invoice		Date	Description		Amount			
	BCTC0019675		01/13/2020	BASIC RIFLE 02/19/2020-02/20/2020 EARISTA		\$258.00			
	Paying Fund			Cash Account		Amount			
							\$258.00		
35150	01/30/2020	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$133.00		
	Invoice		Date	Description		Amount			
	BCTC0018613		12/05/2019	TRAFFIC COLLISION INVESTIGATION 02.03.2020-02.07.2020 DGARCIA		\$133.00			
	Paying Fund			Cash Account		Amount			
							\$133.00		
35151	01/30/2020	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$133.00		
	Invoice		Date	Description		Amount			
	BCTC0017739		12/03/2019	TRAFFIC COLLISION INVESTIGATION 02.03.2020-02.07.2020 PESTRADA		\$133.00			
	Paying Fund			Cash Account		Amount			
							\$133.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35152	01/30/2020	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$133.00		
	Invoice		Date		Description	Amount			
	BCTC0017739A		12/03/2019		TRAFFIC COLLISION INVESTIGATION 02.03.2020- 02.07.2020 CROMERO	\$133.00			
	Paying Fund				Cash Account	Amount			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$133.00			
35153	01/30/2020	Open			Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$2,850.00		
	Invoice		Date		Description	Amount			
	1104		01/15/2020		POLICE DEPARTMENT 10' X 15" CONCRETE SLAB	\$2,850.00			
	Paying Fund				Cash Account	Amount			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$2,850.00			
35154	01/30/2020	Open			Accounts Payable	SC FUELS	\$5,827.93		
	Invoice		Date		Description	Amount			
	0749097-IN		01/13/2020		CITYWIDE- GASOLINE	\$3,697.37			
	0746574-IN		01/06/2020		CITYWIDE- GASOLINE	\$2,130.56			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$5,827.93			
35155	01/30/2020	Open			Accounts Payable	SCOTT FAZEKAS & ASSOCIATES, INC.	\$3,980.88		
	Invoice		Date		Description	Amount			
	20914		12/31/2019		COMMUNITY DEVELOPMENT PLAN CHECKS	\$3,980.88			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$3,980.88			
35156	01/30/2020	Open			Accounts Payable	SCOTT MORRISON & ASSOCIATES	\$525.00		
	Invoice		Date		Description	Amount			
	PLM1218#1109		12/29/2019		ASBESTOS SURVEY REPORT - 65-763 ACOMA AVENUE - CODE COMPLIANCE	\$525.00			
	Paying Fund				Cash Account	Amount			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$525.00			
35157	01/30/2020	Open			Accounts Payable	SCOTT TASCHNER	\$161.70		
	Invoice		Date		Description	Amount			
	12172019		12/17/2019		MILEAGE REIMB GRAMMAR AND PROOF READING SEMINAR	\$114.84			
	JULY-NOV 2019		11/30/2019		VARIOUS SITE VISITS MLGE REIMBURSEMENT	\$46.86			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$161.70			
35158	01/30/2020	Open			Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$15,852.00		
	Invoice		Date		Description	Amount			
	1653		01/09/2020		PARKS- ELECTRICAL REPAIRS	\$15,852.00			
	Paying Fund				Cash Account	Amount			
	501 - LLMD - CITYWIDE				501-1100 (CASH)	\$15,852.00			
35159	01/30/2020	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$827.12		
	Invoice		Date		Description	Amount			
	96779814-001		01/13/2020		PARKS- SUPPLIES	\$827.12			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$827.12		
35160	01/30/2020	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$6,170.81		
	Invoice		Date		Description		Amount		
	3039183574 JAN20		01/23/2020		11320 CHOLLA DR		\$5,798.64		
	3040186709 JAN20		01/18/2020		ROLLING HILLS (DEC 18, 2019 - JAN 17, 2020)		\$11.11		
	3034244359 JAN20		01/14/2020		TEDESCO PARK (DEC 12 - JAN 13, 2020)		\$70.31		
	ACCT#3048703323		01/14/2020		SOLAR FIELD PROJECT (07/2018-01/2020)		\$290.75		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$145.38		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$5,798.64		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$145.37		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$70.31		
	514 - LMD - ROLLING HILLS Z-15 FUND				514-1100 (CASH)		\$5.55		
	564 - DAD - ROLLING HILLS Z14 FUND				564-1100 (CASH)		\$5.56		
35161	01/30/2020	Open			Accounts Payable	SPECTRUM BUSINESS	\$84.99		
	Invoice		Date		Description		Amount		
	0143914012020		01/20/2020		CABOTS INTERNET SERVICE		\$84.99		
	Paying Fund				Cash Account		Amount		
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$84.99		
35162	01/30/2020	Open			Accounts Payable	SPECTRUM BUSINESS	\$92.99		
	Invoice		Date		Description		Amount		
	84183 1/16/20		01/16/2020		CABOTS GIFT SHOP INTERNET SERVICE		\$92.99		
	Paying Fund				Cash Account		Amount		
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$92.99		
35163	01/30/2020	Open			Accounts Payable	STAPLES ADVANTAGE	\$388.32		
	Invoice		Date		Description		Amount		
	3433290912		12/07/2019		POLICE DEPARTMENT OFFICE SUPPLIES		(\$328.08)		
	3433290914		12/07/2019		POLICE DEPARTMENT OFFICE SUPPLIES		\$78.56		
	3437253870		01/25/2020		CITY MANAGER OFFICE SUPPLIES		\$270.63		
	3436082905		01/11/2020		POLICE DEPARTMENT OFFICE SUPPLIES		\$367.21		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$270.63		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$117.69		
35164	01/30/2020	Open			Accounts Payable	SUN BADGE COMPANY	\$147.30		
	Invoice		Date		Description		Amount		
	393415		11/22/2019		POLICE DEPARTMENT OFFICER BADGES		\$147.30		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$147.30		
35165	01/30/2020	Open			Accounts Payable	THE PUN GROUP, LLP	\$7,173.00		
	Invoice		Date		Description		Amount		
	112336		12/31/2019		AUDIT/PREPARATION OF H & W FOUNDATION FINANCIALS FY 18-19		\$7,173.00		
	Paying Fund				Cash Account		Amount		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$7,173.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35166	01/30/2020	Open			Accounts Payable	THOMAS S PITTENGER	\$29.00		
	Invoice		Date	Description		Amount			
	106025342		01/14/2020	REIMB. MOODLE FOR UNICON LEARNING MANAGEMENT SYSTEM		\$29.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$29.00			
35167	01/30/2020	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$1,198.50		
	Invoice		Date	Description		Amount			
	1631G		01/14/2020	CODE COMPLIANCE - CLEANUP, BOARD UP, AND DEMOLITION		\$1,198.50			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,198.50			
35168	01/30/2020	Open			Accounts Payable	VALLEY LOCK AND SAFE	\$855.76		
	Invoice		Date	Description		Amount			
	159104		01/07/2020	FIRESTATION 36 - KEYPAD LOCKS		\$855.76			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$855.76			
35169	01/30/2020	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$551.07		
	Invoice		Date	Description		Amount			
	IN2001-1458		01/22/2020	COPIER MAINTENANCE AND PRINTS - BUILDING A COMMUNITY DEV.		\$158.81			
	IN2001-1452		01/22/2020	CITY MANAGER COPIER		\$173.08			
	IN1912-1588		12/23/2019	CABOT'S COPIER		\$29.23			
	IN2001-1456		01/22/2020	CABOT'S COPIER		\$29.23			
	IN2001-1449		01/22/2020	COPIER MAINTENANCE SHARP/5500 N BLDG C		\$98.34			
	IN2001-1457		01/22/2020	SENIOR CENTER COPIER		\$62.38			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$492.61			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$58.46			
35170	01/30/2020	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$3,644.33		
	Invoice		Date	Description		Amount			
	271052		01/23/2020	ICMA 457 PLAN CONTRIBUTIONS		\$613.96			
	271043		01/23/2020	ICMA 457 PLAN CONTRIBUTIONS		\$3,030.37			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,462.35			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$181.98			
35171	01/30/2020	Open			Accounts Payable	VISION SERVICE PLAN	\$2,035.82		
	Invoice		Date	Description		Amount			
	808489460		01/19/2020	VSP PREMIUMS FEB. 2020		\$2,035.82			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$693.30			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$83.27			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,070.65			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$103.03			
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		\$24.92			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$60.65			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35172	01/30/2020	Open			Accounts Payable	WELLS FARGO BANK, N.A.	\$2,500.00		
	Invoice		Date	Description		Amount			
	1786283		01/22/2020	DHS CFD 2006-1 ACCT. 80485900		\$2,500.00			
	Paying Fund			Cash Account		Amount			
	421 - SKYBORNE 2010 CFD REFUNDING BOND			421-1100 (CASH)		\$2,500.00			
35173	01/30/2020	Open			Accounts Payable	WILLDAN ENGINEERING	\$8,305.00		
	Invoice		Date	Description		Amount			
	00415769		01/21/2020	BUILDING PLAN CHECKS		\$8,305.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$8,305.00			

Type Check Totals:

GENERAL - GENERAL ACCOUNT Totals

296 Transactions

\$3,149,883.28

\$2,534,120.31

\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$615,762.97	\$0.00
	Reconciled	209	\$2,534,120.31	\$2,534,120.31
	Total	296	\$3,149,883.28	\$2,534,120.31

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$615,762.97	\$0.00
	Reconciled	209	\$2,534,120.31	\$2,534,120.31
	Total	296	\$3,149,883.28	\$2,534,120.31

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$615,762.97	\$0.00
	Reconciled	209	\$2,534,120.31	\$2,534,120.31
	Total	296	\$3,149,883.28	\$2,534,120.31

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$615,762.97	\$0.00
	Reconciled	209	\$2,534,120.31	\$2,534,120.31
	Total	296	\$3,149,883.28	\$2,534,120.31