

City of Desert Hot Springs

Payment Register

From Payment Date: 2/1/2020 - To Payment Date: 2/29/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check 35174	02/06/2020	Reconciled		02/29/2020	Accounts Payable	ADLERHORST INTERNATIONAL LLC	\$298.47	\$298.47	\$0.00
	Invoice		Date	Description		Amount			
	104253		01/21/2020	K-9 SUPPLIES - POLICE DEPARTMENT		\$298.47			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$298.47			
35175	02/06/2020	Reconciled		02/29/2020	Accounts Payable	ALEXANDRO RIVERA	\$217.00	\$217.00	\$0.00
	Invoice		Date	Description		Amount			
	01312020		01/31/2020	1/27 THRU 01/31/2020 LIFEGUARD WAGES		\$133.00			
	01252020		01/25/2020	1/21 THRU 01/25/2020 LIFEGUARD WAGES		\$84.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$217.00			
35176	02/06/2020	Reconciled		02/29/2020	Accounts Payable	ALTA LANGUAGE SERVICES, INC.	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	IS466760		01/31/2020	BILINGUAL TESTING SERVICES		\$55.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$55.00			
35177	02/06/2020	Reconciled		02/29/2020	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$187.81	\$187.81	\$0.00
	Invoice		Date	Description		Amount			
	1PMP-RVND-CMYJ		01/29/2020	OFFICE SUPPLIES - BUILDING		\$39.45			
	1P4R-KG7R-TMD6		01/10/2020	FINANCE OFFICE SUPPLIES		\$43.86			
	1344-N6WW-144G		01/14/2020	FINANCE OFFICE SUPPLIES		\$40.07			
	1J3N-VV1D-1GYP		01/29/2020	OFFICE SUPPLIES - BUILDING		\$64.43			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$103.88			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$83.93			
35178	02/06/2020	Reconciled		02/29/2020	Accounts Payable	ANIMAL ACTION LEAGUE	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	12/03/2019		12/03/2019	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$50.00			
	11/06/2019		11/06/2019	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$5.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$55.00			
35179	02/06/2020	Reconciled		02/29/2020	Accounts Payable	ANIMAL SAMARITANS SPCA INC.	\$675.00	\$675.00	\$0.00
	Invoice		Date	Description		Amount			
	499163		01/06/2020	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$150.00			
	499354		01/07/2020	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$75.00			
	498794		01/02/2020	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$75.00			
	498828		01/02/2020	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$75.00			
	497528		12/19/2019	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$75.00			

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	495968		12/05/2019		SPAY/NEUTER VOUCHER PROGRAM		\$150.00		
	496462		12/10/2019		REIMBURSEMENT SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$75.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$675.00		
35180	02/06/2020	Reconciled		02/29/2020	Accounts Payable	ATWORK PERSONNEL SERVICES	\$1,562.50	\$1,562.50	\$0.00
	Invoice		Date	Description			Amount		
	104599		02/06/2020		CONTRACT SERVICES FINANCE		\$1,562.50		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$1,562.50		
35181	02/06/2020	Reconciled		02/29/2020	Accounts Payable	AWESOME DUDE VIDEO	\$975.00	\$975.00	\$0.00
	Invoice		Date	Description			Amount		
	1422		01/31/2020		JANUARY 2020 CITY COUNCIL VIDEO SERVICES		\$975.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$975.00		
35182	02/06/2020	Reconciled		02/29/2020	Accounts Payable	BUZZFACTORY INC.	\$273.13	\$273.13	\$0.00
	Invoice		Date	Description			Amount		
	9707		01/31/2020		REPRINT TOURISM SPA MAP		\$273.13		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$273.13		
35183	02/06/2020	Reconciled		02/29/2020	Accounts Payable	CINTAS CORPORATION #698	\$73.37	\$73.37	\$0.00
	Invoice		Date	Description			Amount		
	4041626441		02/03/2020		WEEKLY CITY HALL BATHROOM SUPPLIES		\$73.37		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$73.37		
35184	02/06/2020	Reconciled		02/29/2020	Accounts Payable	COLONIAL LIFE	\$5,423.34	\$5,423.34	\$0.00
	Invoice		Date	Description			Amount		
	5149331-0110831		01/25/2020		COLONIAL LIFE JAN. 2020		\$5,423.34		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$5,423.34		
35185	02/06/2020	Reconciled		02/29/2020	Accounts Payable	COMPLETE PAPERLESS SOLUTIONS, LLC	\$615.46	\$615.46	\$0.00
	Invoice		Date	Description			Amount		
	3044		01/16/2020		Laserfiche Cloud Services - Participant users		\$615.46		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$615.46		
35186	02/06/2020	Reconciled		02/29/2020	Accounts Payable	COMTRON SYSTEMS	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description			Amount		
	R 215832		02/01/2020		SECURITY ALARM 24 HR MONITORING - H&W CENTER		\$75.00		
	Paying Fund				Cash Account		Amount		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$75.00		
35187	02/06/2020	Reconciled		02/29/2020	Accounts Payable	DATA TICKET, INC.	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description			Amount		
	107520		01/20/2020		DAILY CITATION PROCESSING - ANIMAL CONTROL		\$125.00		
	Paying Fund				Cash Account		Amount		

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35188	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$125.00		
	02/06/2020	Reconciled		02/29/2020	Accounts Payable	DESERT BUSINESS INTERIORS	\$5,709.16	\$5,709.16	\$0.00
	Invoice		Date	Description		Amount			
	23411		01/27/2020	ADDITIONAL FILE CABINETS FOR FINANCE		\$5,709.16			
35189	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$5,709.16		
	02/06/2020	Reconciled		03/31/2020	Accounts Payable	DESERT HOT SPRINGS WOMEN'S CLUB	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	02042020		02/04/2020	ANNUAL FASHION SHOW DONATION-R. GRIFFITH C.C.		\$400.00			
35190	001 - GENERAL FUND			001-1100 (CASH)			\$400.00		
	02/06/2020	Reconciled		02/29/2020	Accounts Payable	DESERT HOT SPRINGS WOMEN'S CLUB	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	02042020-1		02/04/2020	ONE PAGE ADVERTISEMENT FOR WOMEN'S CLUB FASHION SHOW		\$100.00			
35191	001 - GENERAL FUND			001-1100 (CASH)			\$100.00		
	02/06/2020	Reconciled		02/29/2020	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$13,891.00	\$13,891.00	\$0.00
	Invoice		Date	Description		Amount			
	2020-0201		02/01/2020	DEBRIS ABATEMENT PROGRAM FY 19/20		\$13,891.00			
35192	001 - GENERAL FUND			001-1100 (CASH)			\$13,891.00		
	02/06/2020	Reconciled		02/29/2020	Accounts Payable	DOOLEY ENTERPRISES, INC.	\$1,286.68	\$1,286.68	\$0.00
	Invoice		Date	Description		Amount			
	57480		01/21/2020	POLICE DEPARTMENT AMMUNITION		\$1,286.68			
35193	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,286.68		
	02/06/2020	Reconciled		02/29/2020	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$928.00	\$928.00	\$0.00
	Invoice		Date	Description		Amount			
	92029		02/04/2020	OFFICER MEDICAL/PHYSICAL EXAMS		\$673.00			
35194	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$928.00		
	02/06/2020	Reconciled		02/29/2020	Accounts Payable	ELEC NOR BELCO ELECTRIC, INC.	\$7,541.60	\$7,541.60	\$0.00
	Invoice		Date	Description		Amount			
	INV 1		01/31/2020	NEW ILLUMINATED STREET NAME SIGNS		\$7,541.60			
35195	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)			\$1,885.40		
	02/06/2020	Reconciled		02/29/2020	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$546.00	\$546.00	\$0.00
	Invoice		Date	Description		Amount			
	L0455460064		01/29/2020	UNEMPLOYMENT INSURANCE BENEFIT CHARGE		\$546.00			

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	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$546.00		
35196	02/06/2020	Reconciled		03/31/2020	Accounts Payable	ERVIN L. YOUNGBLOOD	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description			Amount		
	1043A		01/17/2020	POLYGRAPH EXAMINER			\$300.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$300.00		
35197	02/06/2020	Reconciled		02/29/2020	Accounts Payable	FIRST CHOICE SERVICE	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description			Amount		
	665373		01/28/2020	COFFEE EQUIPMENT RENTAL & PRODUCTS			\$125.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$125.00		
35198	02/06/2020	Reconciled		02/29/2020	Accounts Payable	FRONTIER	\$176.44	\$176.44	\$0.00
	Invoice		Date	Description			Amount		
	0219135 FEB 2020		01/28/2020	POOL OFFICE - UNIT A			\$176.44		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$176.44		
35199	02/06/2020	Reconciled		02/29/2020	Accounts Payable	FRONTIER	\$200.33	\$200.33	\$0.00
	Invoice		Date	Description			Amount		
	0927175 FEB 2020		01/27/2020	ALARMS			\$200.33		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$200.33		
35200	02/06/2020	Reconciled		02/29/2020	Accounts Payable	FRONTIER COMMUNICATIONS	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description			Amount		
	01/24/2020		01/24/2020	Subscription - Fiber Internet Service@ 65950 Pierson			\$800.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$800.00		
35201	02/06/2020	Reconciled		02/29/2020	Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$190.00	\$190.00	\$0.00
	Invoice		Date	Description			Amount		
	0248703		12/10/2019	MEMBERSHIP DUES 03/01/2020-02/28/2021			\$190.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$190.00		
35202	02/06/2020	Reconciled		02/29/2020	Accounts Payable	GUS PAIZ	\$210.00	\$210.00	\$0.00
	Invoice		Date	Description			Amount		
	FEBRUARY 2020		02/04/2020	POLICE BUDGET ACADEMY 02/11/2020 - 02/13/2020			\$210.00		
				GPAIZ					
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$210.00		
35203	02/06/2020	Reconciled		03/31/2020	Accounts Payable	IVAN'S BLINDS AND MORE	\$2,035.93	\$2,035.93	\$0.00
	Invoice		Date	Description			Amount		
	12629414		01/28/2020	ROLLER SHADES FOR DOOR AT FIRE STATION 37			\$294.93		
	12615356		01/28/2020	MOTORIZE 7 SHADES CITY COUNCIL CHAMBERS			\$1,741.00		
	Paying Fund			Cash Account			Amount		
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$1,741.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$294.93		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35204	02/06/2020	Reconciled		02/29/2020	Accounts Payable	JAN PYE	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	01282020		01/28/2020	LEAGUE OF CALIF. CITIES CONF. REGISTRATION REIMBURSEMENT		\$25.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$25.00			
35205	02/06/2020	Reconciled		02/29/2020	Accounts Payable	MAYLING VALENCIA	\$210.00	\$210.00	\$0.00
	Invoice		Date	Description		Amount			
	01312020		01/31/2020	1/27 THRU 01/31/2020 LIFEGUARD WAGES		\$105.00			
	01242020		01/24/2020	1/21 THRU 01/24/2020 LIFEGUARD WAGES		\$105.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$210.00			
35206	02/06/2020	Reconciled		02/29/2020	Accounts Payable	PALM SPRINGS MOTORS	\$1,386.85	\$1,386.85	\$0.00
	Invoice		Date	Description		Amount			
	748821		01/17/2020	POLICE DEPARTMENT FLEET MAINTENANCE		\$416.68			
	748161		01/10/2020	POLICE DEPARTMENT FLEET MAINTENANCE		\$50.54			
	750076		02/03/2020	MAINTENANCE FOR (1) VAN - H & W CENTER		\$52.70			
	748945		02/03/2020	MAINTENANCE FOR (1) VAN - H & W CENTER		\$816.39			
	748339		01/13/2020	POLICE DEPARTMENT FLEET MAINTENANCE		\$50.54			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$869.09			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$517.76			
35207	02/06/2020	Reconciled		03/31/2020	Accounts Payable	PAMELA CHAFFIN	\$2,436.00	\$2,436.00	\$0.00
	Invoice		Date	Description		Amount			
	JANUARY 2020		01/31/2020	CODE ENFORCEMENT CONTRACT SERVICES		\$2,436.00			
	Paying Fund			Cash Account		Amount			
	233 - ABANDONED VEHICLE ABATEMENT FUND			233-1100 (CASH)		\$1,932.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$504.00			
35208	02/06/2020	Reconciled		02/29/2020	Accounts Payable	PARKHOUSE TIRES, INC.	\$56.50	\$56.50	\$0.00
	Invoice		Date	Description		Amount			
	2030186278		01/29/2020	PATROL/SUPERVISOR UNIT TIRES		\$21.50			
	2030186126		01/24/2020	PATROL/SUPERVISOR UNIT TIRES		\$35.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$56.50			
35209	02/06/2020	Reconciled		02/29/2020	Accounts Payable	PETTY CASH	\$1,110.22	\$1,110.22	\$0.00
	Invoice		Date	Description		Amount			
	1-2020		01/31/2020	PETTY CASH REIMBURSEMENT		\$1,110.22			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$343.19			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$767.03			
35210	02/06/2020	Reconciled		02/29/2020	Accounts Payable	POWER PLUS	\$878.00	\$878.00	\$0.00
	Invoice		Date	Description		Amount			
	277237P0120		01/28/2020	TEMPORARY POWER INSTALL - CITY HALL 11999 PALM DR.		\$878.00			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$878.00			

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35211	02/06/2020	Reconciled		02/29/2020	Accounts Payable	PROFORMA PRINT SOLUTIONS	\$759.73	\$759.73	\$0.00
	Invoice		Date	Description		Amount			
	0H49009468		01/15/2020	FORMS AND CITATIONS - POLICE DEPARTMENT		\$759.73			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$759.73			
35212	02/06/2020	Reconciled		02/29/2020	Accounts Payable	QUALITY CODE PUBLISHING LLC	\$5,782.30	\$5,782.30	\$0.00
	Invoice		Date	Description		Amount			
	2020-13		01/17/2020	MUNICIPAL CODE SUPPLEMENT NO 19 DATED 12-19 THROUGH 704		\$5,782.30			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$5,782.30			
35213	02/06/2020	Reconciled		02/29/2020	Accounts Payable	RICHKEN PAINTING	\$1,400.00	\$1,400.00	\$0.00
	Invoice		Date	Description		Amount			
	4707		01/31/2020	GRAFFITI COATING ON CABOTS ROCK SCULPTURE		\$1,400.00			
	Paying Fund			Cash Account		Amount			
	110 - ART IN PUBLIC PLACES			110-1100 (CASH)		\$1,400.00			
35214	02/06/2020	Reconciled		02/29/2020	Accounts Payable	RIVERSIDE COUNTY DIV. LEAGUE OF CALIFORNIA CITIES	\$10,682.00	\$10,682.00	\$0.00
	Invoice		Date	Description		Amount			
	628158		01/01/2020	MEMBERSHIP DUES FOR CALENDAR YEAR 2020		\$10,682.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$10,682.00			
35215	02/06/2020	Reconciled		02/29/2020	Accounts Payable	RIVERSIDE COUNTY LAW ENFORCEMENT TRAINERS ASSOC.	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	01/16/2020		01/16/2020	2020 RCLETA AGENCY MEMBERSHIP DUES		\$50.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$50.00			
35216	02/06/2020	Reconciled		02/29/2020	Accounts Payable	RUBEN VALENCIA DBA I-SHRED	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	9533-1		01/17/2020	SHREDDING SERVICES - SECURE DESTRUCTION OF RECORDS		\$60.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$60.00			
35217	02/06/2020	Reconciled		02/29/2020	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$39.99	\$39.99	\$0.00
	Invoice		Date	Description		Amount			
	23272		02/01/2020	MONTHLY ALARM MONITORING & REPAIRS H&W FACILITY		\$39.99			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$39.99			
35218	02/06/2020	Reconciled		02/29/2020	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$18,382.01	\$18,382.01	\$0.00
	Invoice		Date	Description		Amount			
	CWB NOV,DEC,JAN		01/28/2020	CWB SCE (12.21.19-01.23.20) SOLAR FIELD, CARL MAY, FIREHOUSE		\$2,431.18			
	SCE DEC19-JAN 20		01/25/2020	CWB SCE (12.21.19-01.23.20 & 1201.19-01.01.20)		\$15,950.83			
	Paying Fund			Cash Account		Amount			

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	001 - GENERAL FUND			001-1100 (CASH)			\$3,306.65		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$10,884.98		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$950.26		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$149.36		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$1,974.09		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			\$24.97		
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)			\$12.77		
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)			\$12.72		
	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)			\$512.83		
	550 - CFD - 2010-1 A-34 FUND			550-1100 (CASH)			\$4.65		
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			\$149.16		
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			\$24.06		
	580 - CFD - 2010-1 A-1 FUND			580-1100 (CASH)			\$150.36		
	584 - CFD - 2010-1 A-6 FUND			584-1100 (CASH)			\$17.01		
35219	02/06/2020	Reconciled		02/29/2020	Accounts Payable	SOUTHWEST PLUMBING INC	\$3,000.00	\$3,000.00	\$0.00
	Invoice		Date	Description		Amount			
	47558		11/27/2019	CITY FACILITIES- REPAIRS & MAINTENANCE		\$725.00			
	47559		11/27/2019	CITY FACILITIES- REPAIRS & MAINTENANCE		\$525.00			
	47601		12/10/2019	CITY FACILITIES- REPAIRS & MAINTENANCE		\$1,750.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,000.00			
35220	02/06/2020	Reconciled		02/29/2020	Accounts Payable	STAPLES ADVANTAGE	\$172.80	\$172.80	\$0.00
	Invoice		Date	Description		Amount			
	3436082881		01/11/2020	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$44.75			
	3436082879		01/11/2020	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$35.79			
	3438285146		02/01/2020	OFFICE SUPPLIES - NON-DEPARTMENTAL		\$92.26			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$92.26			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$80.54			
35221	02/06/2020	Reconciled		02/29/2020	Accounts Payable	STK ARCHITECTURE, INC.	\$20,060.50	\$20,060.50	\$0.00
	Invoice		Date	Description		Amount			
	00345		02/03/2020	ARCHITECTURAL & VALUE ENGINEERING SVS FOR NEW CITY HALL		\$20,060.50			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$20,060.50			
35222	02/06/2020	Reconciled		02/29/2020	Accounts Payable	STREAM KIM HICKS WRAGE & ALFARO, PC	\$50,620.12	\$50,620.12	\$0.00
	Invoice		Date	Description		Amount			
	14741		01/18/2020	LITIGATION LEGAL SERVICES - SUNGROW CONSULTING		\$1,116.20			
	14742		01/18/2020	LITIGATION LEGAL SERVICES - PROBATE MATTER		\$1,456.00			
	14745		01/18/2020	LITIGATION LEGAL SERVICES - USA MANAGEMENT		\$2,884.82			
	14747		01/18/2020	LITIGATION LEGAL SERVICES - COACHILLIN' HOLDINGS, LLC		\$10,845.60			
	14850		01/22/2020	GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS		\$23,012.00			

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	14757		01/18/2020		GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS		\$2,975.00		
	14748		01/18/2020		GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS - CODE ENFORCEMENT		\$585.00		
	14749		01/18/2020		GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS - 12840 INAJA		\$2,670.00		
	14837		01/21/2020		GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS - 11360 PALM DRIVE		\$1,697.00		
	14751		01/18/2020		GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS - 6662 SAN REMO		\$35.00		
	14851		01/22/2020		TUSCAN HILLS DS-19-1		\$750.00		
	14864		01/22/2020		GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS - STEFAN STEVE IRIME		\$121.50		
	14753		01/18/2020		GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS - 66291 BUENA VISTA		\$347.00		
	14754		01/18/2020		GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS - 66098 6TH STREET		\$87.50		
	14755		01/18/2020		GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS		\$87.50		
	14819		01/18/2020		GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS 3RD PARTY SUBPOENAS		\$1,180.00		
	14820		01/18/2020		GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS MINOR V COUNTY OF RI		\$770.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$50,620.12		
35223	02/06/2020	Reconciled		02/29/2020	Accounts Payable	SUNRISE FORD	\$93,958.20	\$93,958.20	\$0.00
	Invoice		Date	Description			Amount		
	02763958		11/21/2019	F650 DIESEL REG BASE CAB			\$93,958.20		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$93,958.20		
35224	02/06/2020	Reconciled		02/29/2020	Accounts Payable	TEVIN BRYANT	\$23.00	\$23.00	\$0.00
	Invoice		Date	Description			Amount		
	BLDR 20-65		02/05/2020	BUILDING PERMIT REFUND-BLDR-20-65			\$23.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$23.00		
35225	02/06/2020	Reconciled		02/29/2020	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description			Amount		
	75348		01/15/2020	OFFICER/NEW HIRE PSYCHOLOGICAL ASSESSMENTS			\$300.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$300.00		
35226	02/06/2020	Reconciled		02/29/2020	Accounts Payable	UPS STORE # 5062	\$142.77	\$142.77	\$0.00
	Invoice		Date	Description			Amount		
	BD11420		01/14/2020	BUSINESS CARDS AND NAME PLATE - S. HAVENER			\$142.77		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$142.77		

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35227	02/06/2020	Reconciled		02/29/2020	Accounts Payable	URBAN FUTURES, INC.	\$7,575.00	\$7,575.00	\$0.00
	Invoice		Date	Description		Amount			
	1219-011		01/25/2020	BUDGET & FINANCIAL CONSULTING FY 19/20		\$1,125.00			
	1219-012		01/27/2020	BUDGET & FINANCIAL CONSULTING FY 19/20		\$6,450.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$7,575.00			
35228	02/06/2020	Reconciled		02/29/2020	Accounts Payable	VALLEY LOCK AND SAFE	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description		Amount			
	158851		01/27/2020	POLICE DEPARTMENT LOCKS AND KEYS		\$175.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$175.00			
35229	02/06/2020	Reconciled		02/29/2020	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$728.14	\$728.14	\$0.00
	Invoice		Date	Description		Amount			
	IN2001-1455		01/22/2020	POLICE DEPARTMENT COPIES AND PRINTS		\$49.19			
	IN2001-1450		01/22/2020	POLICE DEPARTMENT COPIES AND PRINTS		\$76.80			
	IN2001-1453		01/22/2020	POLICE DEPARTMENT COPIES AND PRINTS		\$321.72			
	IN2001-1459		01/22/2020	ANIMAL CONTROL COPIES AND PRINTS		\$106.18			
	IN2001-1454		01/22/2020	CODE ENFORCEMENT COPIES AND PRINTS		\$174.25			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$728.14			
35230	02/06/2020	Reconciled		02/29/2020	Accounts Payable	WILMINGTON TRUST NATIONAL ASSOCIATION	\$570,833.02	\$570,833.02	\$0.00
	Invoice		Date	Description		Amount			
	121556-00012320		01/23/2020	LEASE REVENUE BONDS, SERIES 2017A AND TAXABLE SERIES 2017A-T		\$570,833.02			
	Paying Fund			Cash Account		Amount			
	401 - CITY DEBT SERVICE FUND			401-1100 (CASH)		\$570,833.02			
35231	02/06/2020	Reconciled		02/29/2020	Accounts Payable	WILMINGTON TRUST NATIONAL ASSOCIATION	\$411,856.25	\$411,856.25	\$0.00
	Invoice		Date	Description		Amount			
	122475000		01/23/2020	2017 SUBORDINATE TAX ALLOCATION REFUNDING BONDS		\$411,856.25			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$411,856.25			
35232	02/06/2020	Reconciled		02/29/2020	Accounts Payable	WILMINGTON TRUST NATIONAL ASSOCIATION	\$227,527.27	\$227,527.27	\$0.00
	Invoice		Date	Description		Amount			
	132158-000		01/24/2020	LEASE REVENUE BONDS, SERIES 2018		\$227,527.27			
	Paying Fund			Cash Account		Amount			
	401 - CITY DEBT SERVICE FUND			401-1100 (CASH)		\$227,527.27			
35233	02/10/2020	Reconciled		02/29/2020	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$3,644.33	\$3,644.33	\$0.00
	Invoice		Date	Description		Amount			
	279986		02/06/2020	ICMA 457 PLAN CONTRIBUTIONS 301481		\$3,030.37			
	280283		02/06/2020	ICMA 457 PLAN CONTRIBUTIONS		\$613.96			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,462.35			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$181.98			

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35234	02/13/2020	Reconciled		02/29/2020	Accounts Payable	AGUA CALIENTE CASINO RANCHO MIRAGE	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	DEPOSIT		02/11/2020	13TH ANNUAL SUPPORT SERVICES APPRECIATION DINNER 11.06.2020		\$500.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$500.00			
35235	02/13/2020	Reconciled		02/29/2020	Accounts Payable	AL HORTON MEMORIAL FOUNDATION	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	39		12/18/2019	2020 SPA CITY TRIATHLON SPONSORSHIP		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$5,000.00			
35236	02/13/2020	Reconciled		02/29/2020	Accounts Payable	ALARM MONITORING SERVICES, INC.	\$1,948.14	\$1,948.14	\$0.00
	Invoice		Date	Description		Amount			
	19171		02/12/2020	LOW VOLTAGE SYSTEM FOR NEW CITY HALL PROJECT		\$1,948.14			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$1,948.14			
35237	02/13/2020	Reconciled		02/29/2020	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$316.72	\$316.72	\$0.00
	Invoice		Date	Description		Amount			
	1C7P-PCC4-FF1L		01/23/2020	FINANCE OFFICE SUPPLIES		\$60.44			
	1YVJ-7TJ6-1NVG		01/24/2020	FINANCE OFFICE SUPPLIES		\$41.41			
	19FG-LHX3-FPH6		01/16/2020	FINANCE OFFICE SUPPLIES		\$157.95			
	117W-PJHK-NMCC		01/17/2020	FINANCE OFFICE SUPPLIES		\$56.92			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$316.72			
35238	02/13/2020	Reconciled		02/29/2020	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$194.00	\$194.00	\$0.00
	Invoice		Date	Description		Amount			
	73014		01/15/2020	BLOOD DRAWS AND NURSE STANDBY FEES		\$194.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$194.00			
35239	02/13/2020	Reconciled		02/29/2020	Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$603.00	\$603.00	\$0.00
	Invoice		Date	Description		Amount			
	147794-2015		01/17/2020	APA MEMBERSHIP 2020		\$603.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$603.00			
35240	02/13/2020	Reconciled		02/29/2020	Accounts Payable	BELSON OUTDOORS LLC	\$231.43	\$231.43	\$0.00
	Invoice		Date	Description		Amount			
	181975		01/22/2020	CITYWIDE PARK SUPPLIES		\$231.43			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$231.43			

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35241	02/13/2020	Reconciled		02/29/2020	Accounts Payable	BEST SIGNS INC.	\$4,793.58	\$4,793.58	\$0.00
	Invoice		Date	Description			Amount		
	92377		01/28/2020	SOUTH OF HACIENDA/PALM- WAYFINDING SIGN REPAIR			\$4,793.58		
	Paying Fund			Cash Account			Amount		
	600 - GEN LIAB SELF INSURANCE FUND			600-1100 (CASH)			\$4,793.58		
35242	02/13/2020	Reconciled		02/29/2020	Accounts Payable	BUILDERS SUPPLY	\$1,185.78	\$1,185.78	\$0.00
	Invoice		Date	Description			Amount		
	913705/T		01/16/2020	TEDESCO PARK-SUPPLIES			\$23.69		
	913811/T		01/23/2020	WARDMAN PARK-SUPPLIES			\$44.47		
	913112/T		12/03/2019	CITY FACILITIES- SUPPLIES			\$174.26		
	913749/T		01/21/2020	CITY FACILITIES- SUPPLIES			\$11.84		
	913810/T		01/23/2020	CITY FACILITIES- SUPPLIES			\$47.64		
	913770/T		01/22/2020	CITY FACILITIES- SUPPLIES			\$44.69		
	913801/T		01/23/2020	CITY FACILITIES- SUPPLIES			\$3.48		
	913913/T		01/30/2020	CITY FACILITIES- SUPPLIES			\$32.48		
	913781/T		01/22/2020	STREETS- SUPPLIES			\$57.74		
	913851/T		01/27/2020	STREETS- SUPPLIES			\$134.68		
	913857/T		01/28/2020	STREETS- SUPPLIES			\$117.91		
	913881/T		01/29/2020	STREETS- SUPPLIES			\$130.31		
	913327/T		12/16/2019	VETERANS MEMORIAL PARK- SUPPLIES			\$31.76		
	913697/T		01/16/2020	VETERANS MEMORIAL PARK- SUPPLIES			\$7.69		
	913335/T		12/16/2019	FIRE STATION 36- SUPPLIES			\$12.25		
	913878/T		01/29/2020	FIRE STATION 37- SUPPLIES			\$24.77		
	913155/T		12/05/2019	MISC ITEMS FOR HOLIDAY FLOAT FOR 2019 PARADE			\$78.98		
	913294/T		12/12/2019	MISC ITEMS FOR HOLIDAY FLOAT FOR 2019 PARADE			\$5.38		
	913293/T		12/12/2019	MISC ITEMS FOR HOLIDAY FLOAT FOR 2019 PARADE			\$22.61		
	913240/T		12/10/2019	MISC ITEMS FOR HOLIDAY FLOAT FOR 2019 PARADE			\$47.36		
	913220/T		12/09/2019	MISC ITEMS FOR HOLIDAY FLOAT FOR 2019 PARADE			\$27.41		
	913168/T		12/05/2019	MISC ITEMS FOR HOLIDAY FLOAT FOR 2019 PARADE			\$21.95		
	913165/T		12/05/2019	MISC ITEMS FOR HOLIDAY FLOAT FOR 2019 PARADE			\$28.80		
	913984/T		02/05/2020	INSPECTOR SUPPLIES FEB 2020			\$53.63		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$600.51		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$440.64		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$37.02		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$107.61		
35243	02/13/2020	Reconciled		02/29/2020	Accounts Payable	BUZZFACTORY INC.	\$20,977.62	\$20,977.62	\$0.00
	Invoice		Date	Description			Amount		
	9413		02/01/2020	LAMAR BILLBOARD RENEWAL			\$2,360.00		
	9677		01/28/2020	PROMOTIONAL ITEMS			\$5,498.92		
	9227		02/01/2020	AGENCY RETAINER AND WEB SUPPORT AND LAMAR AIRPORT DISPLAYS			\$900.00		

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	9233		02/01/2020		AGENCY RETAINER AND WEB SUPPORT AND LAMAR AIRPORT DISPLAYS		\$1,500.00		
	9715		02/01/2020		AGENCY RETAINER AND WEB SUPPORT AND LAMAR AIRPORT DISPLAYS		\$2,500.00		
	9714		02/01/2020		AGENCY RETAINER AND WEB SUPPORT AND LAMAR AIRPORT DISPLAYS		\$5,000.00		
	9647		12/30/2019		CITY HALL GRAND OPENING SWAG		\$2,205.95		
	9671		01/08/2020		PROMOTIONAL ITEMS		\$1,012.75		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$20,977.62		
35244	02/13/2020	Reconciled		03/31/2020	Accounts Payable	CAMERON JAMES	\$153.00	\$153.00	\$0.00
	Invoice				Description		Amount		
	MARCH 2020			02/07/2020	RCGIA 3/10-03/12/20 - REIMBURSEMENT REGISTRATION/FOOD/LODGING		\$153.00		
	Paying Fund				Cash Account		Amount		
	805 - CV VIOLENT CRIME GANG TASK FORCE				805-1100 (CASH)		\$153.00		
35245	02/13/2020	Reconciled		02/29/2020	Accounts Payable	CANNABIS COMPLIANCE SOLUTIONS, LLC	\$12,615.00	\$12,615.00	\$0.00
	Invoice				Description		Amount		
	DHS 2020-0001			01/01/2020	CANNABIS COMPLIANCE SERVICES		\$12,615.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$12,615.00		
35246	02/13/2020	Reconciled		02/29/2020	Accounts Payable	CARL OTTESON'S CERTIFIED BACKFLOW TESTING	\$900.00	\$900.00	\$0.00
	Invoice				Description		Amount		
	4963			01/30/2020	COMPLETE REBUILD KIT INSTALLATION AND TEST - POLICE DEPARTMENT		\$225.00		
	4964			01/30/2020	MISSION SPRINGS PARK- BACKFLOW REBUILD		\$150.00		
	4931			01/08/2020	CITY HALL PALM/PIERSON-DEVICE/TEST		\$525.00		
	Paying Fund				Cash Account		Amount		
	222 - CITY HALL RELOCATION FUND				222-1100 (CASH)		\$525.00		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$225.00		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$150.00		
35247	02/13/2020	Reconciled		02/29/2020	Accounts Payable	CARTER ANIMAL HOSPITAL	\$2,073.06	\$2,073.06	\$0.00
	Invoice				Description		Amount		
	JANUARY 2020			02/04/2020	VETERINARY SERVICES - ANIMAL CARE AND CONTROL		\$2,073.06		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$2,073.06		
35248	02/13/2020	Reconciled		02/29/2020	Accounts Payable	CINTAS	\$56.30	\$56.30	\$0.00
	Invoice				Description		Amount		
	5015966038			01/29/2020	SENIOR CENTER- FIRST AID REPLENISHMENT		\$56.30		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$56.30		
35249	02/13/2020	Reconciled		02/29/2020	Accounts Payable	CINTAS CORPORATION #698	\$1,279.24	\$1,279.24	\$0.00
	Invoice				Description		Amount		
	4040998780			01/27/2020	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$90.32		

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	4040998777		01/27/2020		SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$69.23		
	4040998740		01/27/2020		BUILDING C- SUPPLIES		\$14.07		
	4041626505		02/03/2020		BUILDING C- SUPPLIES		\$44.05		
	4026867286C		07/30/2019		CARL MAY- SUPPLIES		(\$3.50)		
	4040998804		01/27/2020		CARL MAY- SUPPLIES		\$135.48		
	4041626575		02/03/2020		CARL MAY- SUPPLIES		\$35.00		
	4040998848		01/27/2020		SENIOR CENTER- SUPPLIES		\$96.45		
	4041453432		01/30/2020		SENIOR CENTER- SUPPLIES		\$115.00		
	4041626615		02/03/2020		SENIOR CENTER- SUPPLIES		\$143.95		
	4040998738		01/27/2020		BUILDING A- SUPPLIES		\$70.58		
	4041626487		02/03/2020		BUILDING A- SUPPLIES		\$41.15		
	4042222412		02/10/2020		SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$112.60		
	4042222376		02/10/2020		SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$90.32		
	4041626507		02/03/2020		SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$70.62		
	4042222325		02/10/2020		SUPPLIES AND MAINTENANCE - CODE COMPLIANCE		\$31.54		
	4040998730		01/27/2020		SUPPLIES AND MAINTENANCE - CODE COMPLIANCE		\$31.54		
	4042222291		02/10/2020		WEEKLY CITY HALL BATHROOM SUPPLIES		\$90.84		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$783.07		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$496.17		
35250	02/13/2020	Reconciled		02/29/2020	Accounts Payable	CITY CLERK'S ASSOCIATION OF CALIFORNIA	\$65.00	\$65.00	\$0.00
	Invoice		Date		Description		Amount		
	4912		01/13/2020		CITY CLERKS ASSOCIATION OF CALIFORNIA MEMBERSHIP DUES		\$65.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$65.00		
35251	02/13/2020	Reconciled		02/29/2020	Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	\$15,812.28	\$15,812.28	\$0.00
	Invoice		Date		Description		Amount		
	MSHCP JAN 2020		01/31/2020		MSHCP JAN 2020		\$15,812.28		
	Paying Fund				Cash Account		Amount		
	801 - CITY AGENCY FUND				801-1100 (CASH)		\$15,812.28		
35252	02/13/2020	Reconciled		02/29/2020	Accounts Payable	COOL SUMMER WINDOW TINTING	\$144.00	\$144.00	\$0.00
	Invoice		Date		Description		Amount		
	1093		01/21/2020		14 VEHICLES- WINDOW TINTING		\$144.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$144.00		
35253	02/13/2020	Reconciled		02/29/2020	Accounts Payable	CORODATA RECORDS MANAGEMENT, INC.	\$230.00	\$230.00	\$0.00
	Invoice		Date		Description		Amount		
	RS4568120		01/31/2020		RECORDS MANAGEMENT - OFF-SITE STORAGE		\$230.00		
	Paying Fund				Cash Account		Amount		

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	001 - GENERAL FUND			001-1100 (CASH)			\$230.00		
35254	02/13/2020	Reconciled		02/29/2020	Accounts Payable	CVAG	\$9,240.00	\$9,240.00	\$0.00
	Invoice		Date	Description			Amount		
	TUMF JAN 2020		01/31/2020	TUMF JAN 2020			\$9,240.00		
	Paying Fund			Cash Account			Amount		
	801 - CITY AGENCY FUND			801-1100 (CASH)			\$9,240.00		
35255	02/13/2020	Reconciled		03/31/2020	Accounts Payable	DANNY HOLT	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description			Amount		
	0122201000		01/22/2020	2020 DHS CLASSICAL CONCERTS			\$1,000.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,000.00		
35256	02/13/2020	Reconciled		03/31/2020	Accounts Payable	DAVID HEIDT	\$673.49	\$673.49	\$0.00
	Invoice		Date	Description			Amount		
	MARCH 2020		02/07/2020	RCGIA 3/10-03/12/20 - REIMBURSEMENT			\$673.49		
	Paying Fund			REGISTRATION/FOOD/LODGING			Amount		
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)			\$673.49		
35257	02/13/2020	Reconciled		02/29/2020	Accounts Payable	DEPARTMENT OF JUSTICE	\$390.00	\$390.00	\$0.00
	Invoice		Date	Description			Amount		
	430831		02/05/2020	POLICE DEPARTMENT LIVE SCAN			\$390.00		
	Paying Fund			(FINGERPRINTING FEES)			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$390.00		
35258	02/13/2020	Reconciled		02/29/2020	Accounts Payable	DESERT BUSINESS INTERIORS	\$8,320.39	\$8,320.39	\$0.00
	Invoice		Date	Description			Amount		
	23446		02/10/2020	FILE CABINETS FOR LARGE PIT NOT ON ORIGINAL			\$8,320.39		
	Paying Fund			PROPOSAL			Amount		
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$8,320.39		
35259	02/13/2020	Reconciled		02/29/2020	Accounts Payable	DESERT FIRE EXTINGUISHER, INC	\$797.22	\$797.22	\$0.00
	Invoice		Date	Description			Amount		
	6263418		01/22/2020	CITYWIDE- YEARLY SERVICE & INSPECTIONS			\$797.22		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$797.22		
35260	02/13/2020	Reconciled		03/31/2020	Accounts Payable	DESERT STAR WEEKLY	\$1,749.15	\$1,749.15	\$0.00
	Invoice		Date	Description			Amount		
	9177		01/31/2020	LEGAL ADVERTISING			\$1,749.15		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,749.15		
35261	02/13/2020	Reconciled		02/29/2020	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$1,131,136.96	\$1,131,136.96	\$0.00
	Invoice		Date	Description			Amount		
	02132020		02/13/2020	DVD TAX ROLL RECONCILIATION SS1 FY 19/20			\$1,131,136.96		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,131,136.96		

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35262	02/13/2020	Reconciled		03/31/2020	Accounts Payable	DIVERSITYDHS	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description			Amount		
	011620500		02/13/2020	SECURITY DEPOSIT REFUND PERMIT #FUP-19-8			\$500.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$500.00		
35263	02/13/2020	Reconciled		02/29/2020	Accounts Payable	E & C TOWING, INC.	\$1,055.00	\$1,055.00	\$0.00
	Invoice		Date	Description			Amount		
	15400		11/26/2019	ARIEL MARIE CONGER - 1611D-6122 11/26/2019			\$1,055.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,055.00		
35264	02/13/2020	Reconciled		02/29/2020	Accounts Payable	FIORE MANAGEMENT LLC	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description			Amount		
	042519500		02/13/2020	SECURITY DEPOSIT REFUND FOR PERMIT #2019-100			\$500.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$500.00		
35265	02/13/2020	Reconciled		02/29/2020	Accounts Payable	FIORE MANAGEMENT LLC	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description			Amount		
	050219500		02/13/2020	SECURITY DEPOSIT REFUND FOR PERMIT #2019-120			\$500.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$500.00		
35266	02/13/2020	Reconciled		02/29/2020	Accounts Payable	FIORE MANAGEMENT LLC	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description			Amount		
	120618500		02/13/2020	SECURITY DEPOSIT REFUND FOR PERMIT #2018-245			\$500.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$500.00		
35267	02/13/2020	Reconciled		02/29/2020	Accounts Payable	FIXIT COMMERCIAL SERVICES	\$479.69	\$479.69	\$0.00
	Invoice		Date	Description			Amount		
	45538		12/17/2019	FIRE STATION 36-STOVE REPAIR			\$479.69		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$479.69		
35268	02/13/2020	Reconciled		02/29/2020	Accounts Payable	FRAZIER PEST CONTROL	\$515.00	\$515.00	\$0.00
	Invoice		Date	Description			Amount		
	20304		02/03/2020	SENIOR CENTER- PEST CONTROL			\$35.00		
	19265		02/03/2020	CITY HALL BLDGS A&C- PEST CONTROL			\$35.00		
	19734		02/03/2020	NEW CITY HALL/CONST TRAILER- PEST CONTROL			\$35.00		
	20571		02/03/2020	FIRE STATION 37- PEST CONTROL			\$40.00		
	19875		02/03/2020	LOZANO COMMUNITY CENTER- PEST CONTROL			\$45.00		
	18176		01/17/2020	CABOT'S MUSEUM- PEST CONTROL			\$45.00		
	19782		02/01/2020	ROTARY DOG PARK- PEST CONTROL			\$100.00		
	14522		12/02/2019	POLICE DEPARTMENT PEST CONTROL			\$30.00		
	10238126		11/04/2019	POLICE DEPARTMENT PEST CONTROL			\$40.00		
	14534		12/02/2019	POLICE DEPARTMENT PEST CONTROL			\$40.00		
	19267		02/03/2020	POLICE DEPARTMENT PEST CONTROL			\$40.00		
	19266		02/03/2020	POLICE DEPARTMENT PEST CONTROL			\$30.00		
	Paying Fund			Cash Account			Amount		

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35269	001 - GENERAL FUND			001-1100 (CASH)			\$105.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$220.00		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$45.00		
	501 - LLMF - CITYWIDE			501-1100 (CASH)			\$145.00		
	02/13/2020	Reconciled		02/29/2020	Accounts Payable	FRONTIER COMMUNICATIONS	\$606.67	\$606.67	\$0.00
35270	Invoice			Date	Description	Amount			
	02/01/2020			02/01/2020	City Telephone Service	\$606.67			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$606.67			
	02/13/2020	Reconciled		02/29/2020	Accounts Payable	FRONTIER COMMUNICATIONS	\$523.00	\$523.00	\$0.00
35271	Invoice			Date	Description	Amount			
	02/05/2020			02/05/2020	Fiber Internet Service @ 65810 Hacienda	\$523.00			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$523.00			
	02/13/2020	Reconciled		02/29/2020	Accounts Payable	GRAFFITI PROTECTIVE COATING	\$3,697.20	\$3,697.20	\$0.00
35272	Invoice			Date	Description	Amount			
	9450-1219			01/23/2020	GRAFFITI REMOVAL SERVICES FY 19/20	\$3,697.20			
	Paying Fund				Cash Account	Amount			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)	\$3,697.20			
	02/13/2020	Reconciled		02/29/2020	Accounts Payable	GRAINGER	\$1,424.25	\$1,424.25	\$0.00
35273	Invoice			Date	Description	Amount			
	9410571898			01/14/2020	CITY FACILITIES- SUPPLIES	\$165.23			
	9419319059			01/22/2020	STREETS- SUPPLIES	\$1,259.02			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$165.23			
35274	140 - STATE GAS TAX FUND				140-1100 (CASH)	\$1,259.02			
	02/13/2020	Reconciled		02/29/2020	Accounts Payable	HDL COREN & CONE	\$3,712.50	\$3,712.50	\$0.00
	Invoice			Date	Description	Amount			
	0027606-IN			02/03/2020	CONSULTING SVS - PROPERTY TAX	\$3,712.50			
	Paying Fund				Cash Account	Amount			
35275	001 - GENERAL FUND				001-1100 (CASH)	\$3,712.50			
	02/13/2020	Reconciled		02/29/2020	Accounts Payable	HERC RENTALS INC.	\$185.24	\$185.24	\$0.00
	Invoice			Date	Description	Amount			
	31130890-001			11/18/2019	BALLOON LAMP RENTAL FOR HOT SPRINGS	\$185.24			
	Paying Fund				CONFERENCE	Amount			
35276	001 - GENERAL FUND				001-1100 (CASH)	\$185.24			
	02/13/2020	Reconciled		02/29/2020	Accounts Payable	HERMANN DESIGN GROUP, INC.	\$33,781.65	\$33,781.65	\$0.00
	Invoice			Date	Description	Amount			
	19121801			12/18/2019	PROFESSIONAL DESIGN SVS - CDBG 18-19 CORP	\$33,781.65			
	Paying Fund				YARD PARK	Amount			
35276	145 - CDBG FUND				145-1100 (CASH)	\$33,781.65			
	02/13/2020	Reconciled		03/31/2020	Accounts Payable	IVAN'S BLINDS AND MORE	\$842.36	\$842.36	\$0.00
	Invoice			Date	Description	Amount			
	12658163			02/06/2020	(3) ADDITIONAL ROLLER SHADES FOR OFFICE	\$842.36			
					WINDOWS				

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35277	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$842.36			
	02/13/2020	Reconciled		03/31/2020	Accounts Payable	JOSE VILLASENOR	\$153.00	\$153.00	\$0.00
	Invoice		Date	Description		Amount			
35278	MARCH 2020		02/07/2020	RCGIA 3/10-03/12/20 - REIMBURSEMENT		\$153.00			
				REGISTRATION/FOOD/LODGING		Amount			
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$153.00			
35279	02/13/2020	Reconciled		02/29/2020	Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	211792		02/01/2020	AGENDA WEB HOSTING FOR SIRE PUB		\$125.00			
	Paying Fund			Cash Account		Amount			
35280	001 - GENERAL FUND			001-1100 (CASH)		\$125.00			
	02/13/2020	Reconciled		02/29/2020	Accounts Payable	LIFT TO RISE	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	112119500		02/13/2020	SECURITY DEPOSIT REFUND FOR PERMIT #FUP-19-13		\$500.00			
35281	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$500.00			
	02/13/2020	Reconciled		02/29/2020	Accounts Payable	M & M SWEEPING, INC.	\$5,895.00	\$5,895.00	\$0.00
	Invoice		Date	Description		Amount			
35282	49012		01/20/2020	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			
35283	02/13/2020	Reconciled		02/29/2020	Accounts Payable	MAIN STREET SIGNS	\$2,663.03	\$2,663.03	\$0.00
	Invoice		Date	Description		Amount			
	32542		01/16/2020	CITYWIDE- NEW CITY SIGNAGE		\$2,273.45			
	32543		01/16/2020	CITYWIDE- NEW CITY SIGNAGE		\$389.58			
35284	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$2,663.03			
	02/13/2020	Reconciled		02/29/2020	Accounts Payable	MARGARET GALE ROBERTS	\$3,225.00	\$3,225.00	\$0.00
	Invoice		Date	Description		Amount			
35285	004		01/31/2020	POLICE DEPARTMENT CONSULTANT - FEASIBILITY STUDY		\$3,225.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$3,225.00			
	02/13/2020	Open			Accounts Payable	MARGARITA LOPEZ	\$473.49		
35286	Invoice		Date	Description		Amount			
	MARCH 2020		02/07/2020	RCGIA 3/10-03/12/20 - REIMBURSEMENT		\$473.49			
				REGISTRATION/FOOD/LODGING		Amount			
	Paying Fund			Cash Account		Amount			
35287	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$473.49			
	02/13/2020	Reconciled		03/31/2020	Accounts Payable	MICHAEL VAN GORDER	\$445.00	\$445.00	\$0.00
	Invoice		Date	Description		Amount			
	01292020		01/29/2020	NEW CITY HALL CONSTRUCTION PHOTOS		\$445.00			
35288	Paying Fund			Cash Account		Amount			

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35285	001 - GENERAL FUND			001-1100 (CASH)			\$445.00		
	02/13/2020	Reconciled		02/29/2020	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$14,442.68	\$14,442.68	\$0.00
	Invoice		Date	Description		Amount			
	CWB 12/19-01/20		01/30/2020	MSWD CWB (12-15.2019-01.16.2020)		\$2,222.38			
	MSWD JAN-FEB2020		01/30/2020	MSWD CWB (DEC 2019 - JAN 2020)		\$2,288.45			
	MSWD 12/17-01/15		01/30/2020	MSWD (12/16/19-01/15/20) MISSION SPRINGS PARK		\$4,452.71			
	12/16-01/15/2020		01/30/2020	MSWD (DEC 2019-JAN 2020) LMD, DAD		\$5,479.14			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$543.57			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$133.09			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,811.35			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$1,391.05			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$5,327.68			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$1,391.44			
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		\$110.75			
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		\$565.47			
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		\$58.97			
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		\$116.52			
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		\$2,992.79			
35286	02/13/2020	Reconciled		03/31/2020	Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	\$8,432.70	\$8,432.70	\$0.00
	Invoice		Date	Description		Amount			
	36		12/31/2019	MIZELL SENIOR CENTER- MANAGEMENT SERVICES		\$8,432.70			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$8,432.70			
	02/13/2020	Reconciled		02/29/2020	Accounts Payable	MSA SYSTEMS, INC.	\$1,121.16	\$1,121.16	\$0.00
	Invoice		Date	Description		Amount			
	SGX14784		01/24/2020	ZEBRA PRINTER - QUOTE CM-011419-006		\$1,121.16			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,121.16			
35288	02/13/2020	Reconciled		02/29/2020	Accounts Payable	MUSCO SPORTS LIGHTING, LLC	\$413.12	\$413.12	\$0.00
	Invoice		Date	Description		Amount			
	332075		01/22/2020	TEDESCO PARK- LIGHTING		\$413.12			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$413.12			
35289	02/13/2020	Reconciled		02/29/2020	Accounts Payable	NICOL CLIMATE CONTROL	\$13,462.00	\$13,462.00	\$0.00
	Invoice		Date	Description		Amount			
	1898		02/10/2020	INTERIOR PAINTING OF FIRE STATION		\$13,462.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$13,462.00			
35290	02/13/2020	Reconciled		02/29/2020	Accounts Payable	ONEFUTURE COACHELLA VALLEY	\$25,000.00	\$25,000.00	\$0.00
	Invoice		Date	Description		Amount			
	061819		02/05/2020	CITY COUNCIL FUNDING APPROVED		\$25,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$25,000.00			

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35291	02/13/2020	Reconciled		02/29/2020	Accounts Payable	PACIFIC WESTERN BANK	\$43,638.84	\$43,638.84	\$0.00
	Invoice		Date	Description		Amount			
	1001914108- 1-20		01/31/2020	ESCROW ACCT FOR NEW CITY HALL PROJECT - RC CONSTRUCTION		\$43,638.84			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$43,638.84			
35292	02/13/2020	Reconciled		02/29/2020	Accounts Payable	PALM SPRINGS HYUNDAI	\$318.21	\$318.21	\$0.00
	Invoice		Date	Description		Amount			
	72805		01/14/2020	FLEET- MAINTENANCE		\$254.89			
	67940		11/06/2019	FLEET- MAINTENANCE		\$63.32			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$318.21			
35293	02/13/2020	Reconciled		03/31/2020	Accounts Payable	PAUL HEREDIA	\$473.49	\$473.49	\$0.00
	Invoice		Date	Description		Amount			
	MARCH 2020		02/07/2020	RCGIA 3/10-03/12/20 - REIMBURSEMENT REGISTRATION/FOOD/LODGING		\$473.49			
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$473.49			
35294	02/13/2020	Reconciled		02/29/2020	Accounts Payable	PEAK ROOF MANAGEMENT	\$550.00	\$550.00	\$0.00
	Invoice		Date	Description		Amount			
	8862		09/20/2019	CITY FACILITIES-ROOF REPAIRS		\$550.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$550.00			
35295	02/13/2020	Reconciled		02/29/2020	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$25.64	\$25.64	\$0.00
	Invoice		Date	Description		Amount			
	22931438		01/21/2020	CORPORATE YARD- SHOP TOWELS		\$25.64			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$25.64			
35296	02/13/2020	Reconciled		02/29/2020	Accounts Payable	ROBERT CLAPPER CONSTRUCTION SERVICES INC.	\$829,137.99	\$829,137.99	\$0.00
	Invoice		Date	Description		Amount			
	PYMT APP 9		01/31/2020	CONSTRUCTION OF NEW CITY HALL		\$829,137.99			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$829,137.99			
35297	02/13/2020	Reconciled		02/29/2020	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$24,718.30	\$24,718.30	\$0.00
	Invoice		Date	Description		Amount			
	1109		01/24/2020	LOZANO COMMUNITY CENTER- REPLACE 10 GLASS BLOCKS		\$1,815.00			
	1112		01/29/2020	BLOCK WALL AT SENIOR CENTER		\$21,058.30			
	1114		01/29/2020	BLOCK WALL AT SENIOR CENTER		\$1,420.00			
	1116		01/29/2020	BLOCK WALL AT SENIOR CENTER		\$425.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,815.00			
	106 - COMMUNITY CENTER FUND			106-1100 (CASH)		\$22,903.30			
35298	02/13/2020	Reconciled		02/29/2020	Accounts Payable	SC FUELS	\$2,520.03	\$2,520.03	\$0.00
	Invoice		Date	Description		Amount			
	0750870-IN		01/21/2020	CITYWIDE- GASOLINE		\$2,520.03			

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35299	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$2,520.03		
	02/13/2020	Reconciled		03/31/2020	Accounts Payable	SHAUN BUDNIK	\$473.49	\$473.49	\$0.00
	Invoice			Description			Amount		
35300	MARCH 2020			RCGIA 3/10-03/12/20 - REIMBURSEMENT			\$473.49		
				REGISTRATION/FOOD/LODGING					
	Paying Fund			Cash Account			Amount		
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)			\$473.49		
35301	02/13/2020	Reconciled		02/29/2020	Accounts Payable	SIEMENS MOBILITY INC.	\$5,828.37	\$5,828.37	\$0.00
	Invoice			Description			Amount		
	5620022439			PALM/IRONWOOD-POLICE ACCIDENT 1910D-6847			\$5,828.37		
	Paying Fund			Cash Account			Amount		
35302	600 - GEN LIAB SELF INSURANCE FUND			600-1100 (CASH)			\$5,828.37		
	02/13/2020	Reconciled		02/29/2020	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$713.53	\$713.53	\$0.00
	Invoice			Description			Amount		
	96977451-001			PARKS- SUPPLIES			\$713.53		
35303	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$713.53		
	02/13/2020	Reconciled		02/29/2020	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$119.97	\$119.97	\$0.00
	Invoice			Description			Amount		
35304	23325			CODE ENFORCEMENT/CANNABIS COMPLIANCE			\$39.99		
				BLDG B ALARM MONITORING					
	23268			POLICE DEPARTMENT SECURITY SYSTEM			\$39.99		
				MONITORING - EVIDENCE ROOM					
35305	23320			ANIMAL CONTROL SECURITY SYSTEM			\$39.99		
				MONITORING					
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$119.97		
35306	02/13/2020	Reconciled		02/29/2020	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$208.16	\$208.16	\$0.00
	Invoice			Description			Amount		
	SCE 12/19-01-20			CWB SCE (12/20196-01/2020) TEMP POLE, CTY			\$208.16		
				STREET LIGHT					
35307	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$142.36		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$65.80		
	02/13/2020	Reconciled		02/29/2020	Accounts Payable	SPECTRUM BUSINESS	\$281.28	\$281.28	\$0.00
35308	Invoice			Description			Amount		
	0009313020120			Subscription - Cable Service @ 65950 Pierson			\$281.28		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$281.28		
35309	02/13/2020	Reconciled		02/29/2020	Accounts Payable	SPECTRUM BUSINESS	\$361.71	\$361.71	\$0.00
	Invoice			Description			Amount		
	0439635020320			Subscription - Cable Service @ 11999 Palm Drive			\$361.71		
	Paying Fund			Cash Account			Amount		
35310	001 - GENERAL FUND			001-1100 (CASH)			\$361.71		

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35306	02/13/2020	Reconciled		02/29/2020	Accounts Payable	SPRINT	\$35.55	\$35.55	\$0.00
	Invoice		Date	Description		Amount			
	490209315-218		01/15/2020	ACCT# 490209315 CV VIOLENT CRIME GANG TASK FORCE		\$35.55			
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$35.55			
35307	02/13/2020	Reconciled		02/29/2020	Accounts Payable	STEPHANIE ZAMORA	\$280.00	\$280.00	\$0.00
	Invoice		Date	Description		Amount			
	FEBRUARY 2020		02/11/2020	WESTERN VET CONFERENCE 02/16/20-02/19/20		\$280.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$280.00			
35308	02/13/2020	Reconciled		03/31/2020	Accounts Payable	THOMAS KIRK	\$673.49	\$673.49	\$0.00
	Invoice		Date	Description		Amount			
	MARCH 2020		02/07/2020	RCGIA 3/10-03/12/20 - REIMBURSEMENT REGISTRATION/FOOD/LODGING		\$673.49			
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$673.49			
35309	02/13/2020	Reconciled		03/31/2020	Accounts Payable	TOP OF THE LINE SIGNS	\$2,774.56	\$2,774.56	\$0.00
	Invoice		Date	Description		Amount			
	7790		02/06/2020	NEW LED SIGN FOR LOZANO CENTER		\$2,774.56			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,774.56			
35310	02/13/2020	Reconciled		03/31/2020	Accounts Payable	WAYNE DAVIDSON	\$153.00	\$153.00	\$0.00
	Invoice		Date	Description		Amount			
	MARCH 2020		02/07/2020	RCGIA 3/10-03/12/20 - REIMBURSEMENT REGISTRATION/FOOD/LODGING		\$153.00			
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$153.00			
35312	02/18/2020	Reconciled		03/31/2020	Accounts Payable	SCOTT TASCHNER	\$2,186.56	\$2,186.56	\$0.00
	Invoice		Date	Description		Amount			
	FINAL PAY CHECK		02/18/2020	FINAL PAY		\$2,186.56			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,186.56			
35313	02/20/2020	Reconciled		02/29/2020	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$192.34	\$192.34	\$0.00
	Invoice		Date	Description		Amount			
	1GGR-LRHM-3MY9		01/28/2020	FINANCE OFFICE SUPPLIES		\$42.81			
	1JRM-1JJV-LDQF		02/08/2020	OFFICE SUPPLIES - NON-DEPARTMENTAL		\$149.53			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$149.53			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$42.81			
35314	02/20/2020	Reconciled		02/29/2020	Accounts Payable	AMERICAN EXPRESS	\$30,203.71	\$30,203.71	\$0.00
	Invoice		Date	Description		Amount			
	1-2020		01/28/2020	JANUARY 2020 STATEMENT		\$30,203.71			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,533.39			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$9,660.04			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$17,010.28			

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35315	02/20/2020	Reconciled		02/29/2020	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,186.00	\$1,186.00	\$0.00
	Invoice		Date	Description		Amount			
	73005		02/01/2020	BLOOD DRAWS AND NURSE STANDBY FEES		\$1,186.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,186.00			
35316	02/20/2020	Reconciled		03/31/2020	Accounts Payable	CALIFORNIA ASSOC. OF CODE ENFORCEMENT OFFICERS	\$86.00	\$86.00	\$0.00
	Invoice		Date	Description		Amount			
	200011230		01/21/2020	VERBAL TACTICS MARCH 24, 2020 CARCHULETA		\$86.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$86.00			
35317	02/20/2020	Reconciled		03/31/2020	Accounts Payable	CALIFORNIA ASSOC. OF CODE ENFORCEMENT OFFICERS	\$86.00	\$86.00	\$0.00
	Invoice		Date	Description		Amount			
	200011231		01/21/2020	VERBAL TACTICS MARCH 24, 2020 DMCVEY		\$86.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$86.00			
35318	02/20/2020	Reconciled		03/31/2020	Accounts Payable	CALIFORNIA ASSOC. OF CODE ENFORCEMENT OFFICERS	\$199.00	\$199.00	\$0.00
	Invoice		Date	Description		Amount			
	200011232		01/21/2020	LEADERSHIP SUMMIT MAY 12-13, 2020 CARCHULETA		\$199.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$199.00			
35319	02/20/2020	Reconciled		03/31/2020	Accounts Payable	CALIFORNIA BUILDING OFFICIALS	\$195.00	\$195.00	\$0.00
	Invoice		Date	Description		Amount			
	13080		01/27/2020	CALBO TRAINING CONFERENCE REG/K. HIGHTOWER		\$195.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$195.00			
35320	02/20/2020	Reconciled		02/29/2020	Accounts Payable	CALIFORNIA CODE CHECK	\$840.00	\$840.00	\$0.00
	Invoice		Date	Description		Amount			
	1511844		01/29/2020	BUILDING INSPECTOR PLAN CHECKS		\$840.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$840.00			
35321	02/20/2020	Reconciled		02/29/2020	Accounts Payable	CINTAS	\$90.67	\$90.67	\$0.00
	Invoice		Date	Description		Amount			
	5015966078		02/03/2020	FIRST AID KIT SUPPLIES AND MAINTENANCE- ANIMAL CARE CENTER		\$90.67			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$90.67			
35322	02/20/2020	Reconciled		03/31/2020	Accounts Payable	CINTAS CORPORATION #698	\$297.90	\$297.90	\$0.00
	Invoice		Date	Description		Amount			
	4042222372		02/10/2020	BUILDING C- SUPPLIES		\$14.07			
	4042222422		02/10/2020	SENIOR CENTER- SUPPLIES		\$96.45			
	4042222300		02/10/2020	CARL MAY- SUPPLIES		\$135.48			
	4042222310		02/10/2020	BUILDING A- SUPPLIES		\$51.90			

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	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$297.90			
35323	02/20/2020	Reconciled		03/31/2020	Accounts Payable	CLEAN ENERGY	\$2,261.65	\$2,261.65	\$0.00
	Invoice		Date	Description		Amount			
	CE12274317		02/10/2020	CNG FUEL- VARIOUS DEPARTMENTS		\$2,261.65			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$234.50			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$328.94			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,048.82			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$649.39			
35324	02/20/2020	Reconciled		03/31/2020	Accounts Payable	CLEAR, INC.	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description		Amount			
	02/26/2020		02/12/2020	USEFUL TOOLS AND GUIDANCE 02.26.20		\$20.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$20.00			
35325	02/20/2020	Reconciled		02/29/2020	Accounts Payable	CORINN PICKETT	\$280.00	\$280.00	\$0.00
	Invoice		Date	Description		Amount			
	MARCH 2020		12/16/2019	POST MANAGEMENT COURSE MODULE C 03/01-03/05/20 CPICKETT		\$280.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$280.00			
35326	02/20/2020	Reconciled		02/29/2020	Accounts Payable	DEPARTMENT OF JUSTICE	\$210.00	\$210.00	\$0.00
	Invoice		Date	Description		Amount			
	435809		02/06/2020	BLOOD ALCOHOL ANALYSIS		\$210.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$210.00			
35327	02/20/2020	Reconciled		02/29/2020	Accounts Payable	DESERT COMMUNITIES EAC	\$40.00	\$40.00	\$0.00
	Invoice		Date	Description		Amount			
	02102020		02/10/2020	DCEAC ANNUAL DUES FOR JAN 1 THROUGH DEC 31 2020		\$40.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$40.00			
35328	02/20/2020	Reconciled		02/29/2020	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$4,750.00	\$4,750.00	\$0.00
	Invoice		Date	Description		Amount			
	19110		10/08/2019	CITYWIDE-AS NEEDED PUBLIC WORK REPAIRS		\$2,650.00			
	18806		07/04/2019	CITYWIDE-AS NEEDED PUBLIC WORK REPAIRS		\$2,100.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,750.00			
35329	02/20/2020	Reconciled		02/29/2020	Accounts Payable	DESERT FIRE EXTINGUISHER, INC	\$350.85	\$350.85	\$0.00
	Invoice		Date	Description		Amount			
	6264692		01/22/2020	POLICE DEPARTMENT PORTABLE FIRE EXTINGUISHER SERVICE		\$350.85			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$350.85			

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35330	02/20/2020	Reconciled		03/31/2020	Accounts Payable	DESERT STAR WEEKLY	\$379.63	\$379.63	\$0.00
	Invoice		Date	Description			Amount		
	9204		02/14/2020	LEGAL ADVERTISING			\$379.63		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$379.63		
35331	02/20/2020	Reconciled		03/31/2020	Accounts Payable	ERVIN L. YOUNGBLOOD	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description			Amount		
	1089A		02/05/2020	POLYGRAPH EXAMINER			\$300.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$300.00		
35332	02/20/2020	Reconciled		03/31/2020	Accounts Payable	EVIDENCE MANAGEMENT FOR LAW ENFORCEMENT	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description			Amount		
	0281		01/23/2020	BASIC EVIDENCE MGMT CLASS 03/04/2020 TPITTENGER			\$175.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$175.00		
35333	02/20/2020	Reconciled		02/29/2020	Accounts Payable	FIRST CHOICE SERVICE	\$181.92	\$181.92	\$0.00
	Invoice		Date	Description			Amount		
	665507		02/06/2020	COFFEE EQUIPMENT RENTAL & PRODUCTS			\$116.72		
	951693		02/10/2020	COFFEE EQUIPMENT RENTAL & PRODUCTS			\$65.20		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$181.92		
35334	02/20/2020	Reconciled		02/29/2020	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	\$11,401.29	\$11,401.29	\$0.00
	Invoice		Date	Description			Amount		
	1722519		02/04/2020	LEASE PURCHASE AGREEMENT ACCT# 5404002			\$11,401.29		
	Paying Fund			Cash Account			Amount		
	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)			\$11,401.29		
35335	02/20/2020	Reconciled		02/29/2020	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$723.19	\$723.19	\$0.00
	Invoice		Date	Description			Amount		
	BC1038078		01/30/2020	POLICE DEPARTMENT BULLET PROOF VESTS			\$723.19		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$723.19		
35336	02/20/2020	Reconciled		02/29/2020	Accounts Payable	GRAINGER	\$450.69	\$450.69	\$0.00
	Invoice		Date	Description			Amount		
	9427594594		01/29/2020	STREETS- SUPPLIES			\$450.69		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$450.69		
35337	02/20/2020	Reconciled		03/31/2020	Accounts Payable	HERMANN DESIGN GROUP, INC.	\$7,981.13	\$7,981.13	\$0.00
	Invoice		Date	Description			Amount		
	20012701		01/27/2020	PROFESSIONAL DESIGN SVS - CDBG 18-19 CORP YARD PARK			\$7,981.13		
	Paying Fund			Cash Account			Amount		
	145 - CDBG FUND			145-1100 (CASH)			\$7,981.13		

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35338	02/20/2020	Reconciled		02/29/2020	Accounts Payable	JONES & BARTLETT LEARNING, LLC	\$83.30	\$83.30	\$0.00
	Invoice		Date	Description		Amount			
	2126481		02/14/2020	CPR MATERIALS FOR CLASS ON 2-25-20 - LITTLE LEAGUE		\$83.30			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$83.30			
35339	02/20/2020	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$80.00		
	Invoice		Date	Description		Amount			
	03092020		02/18/2020	DIVISION MEETING 03-09-2020 - RUSSELL BETTS		\$40.00			
	03092020-1		02/18/2020	DIVISION MEETING - JAN PYE		\$40.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$80.00			
35340	02/20/2020	Reconciled		02/29/2020	Accounts Payable	LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	3381		02/14/2020	BI-WEEKLY CITY HALL WINDOW CLEANING		\$240.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$240.00			
35341	02/20/2020	Reconciled		03/31/2020	Accounts Payable	MAILFINANCE	\$587.41	\$587.41	\$0.00
	Invoice		Date	Description		Amount			
	N8127860		01/28/2020	POSTAGE MACHINE LEASE		\$587.41			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$587.41			
35342	02/20/2020	Reconciled		02/29/2020	Accounts Payable	MAIN STREET SIGNS	\$2,555.50	\$2,555.50	\$0.00
	Invoice		Date	Description		Amount			
	32673		01/31/2020	CITYWIDE- NEW CITY SIGNAGE		\$2,555.50			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$2,555.50			
35343	02/20/2020	Reconciled		02/29/2020	Accounts Payable	MARIPOSA LANDSCAPES, INC.	\$6,221.00	\$6,221.00	\$0.00
	Invoice		Date	Description		Amount			
	87636		12/31/2019	FIRE STATION 37-IRRIGATION REPAIRS		\$289.00			
	87875		01/31/2020	ZONE 1- LANDSCAPE SERVICES		\$5,932.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$289.00			
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		\$539.33			
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		\$620.75			
	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			
35344	02/20/2020	Reconciled		02/29/2020	Accounts Payable	MARK GARCIA	\$9,675.00	\$9,675.00	\$0.00
	Invoice		Date	Description		Amount			
	JANUARY 2020		02/01/2020	POLICE DEPARTMENT CONSULTING SERVICES		\$9,675.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$9,675.00			

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35345	02/20/2020	Reconciled		02/29/2020	Accounts Payable	O'REILLY AUTOMOTIVE, LLC	\$34.46	\$34.46	\$0.00
	Invoice		Date	Description		Amount			
	3082-423488		02/04/2020	FLEET- MAINTENANCE		\$34.46			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$34.46			
35346	02/20/2020	Reconciled		02/29/2020	Accounts Payable	PETHEALTH SERVICES (USA) INC.	\$684.22	\$684.22	\$0.00
	Invoice		Date	Description		Amount			
	SIUN13484823		02/07/2020	MICROCHIPS - ANIMAL CONTROL		\$684.22			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$684.22			
35347	02/20/2020	Reconciled		02/29/2020	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$25.64	\$25.64	\$0.00
	Invoice		Date	Description		Amount			
	22938907		02/04/2020	CORPORATE YARD- SHOP TOWELS		\$25.64			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$25.64			
35348	02/20/2020	Reconciled		02/29/2020	Accounts Payable	QUINN COMPANY	\$234.33	\$234.33	\$0.00
	Invoice		Date	Description		Amount			
	PCA30009458		01/15/2020	CITY HEAVY EQUIPMENT FLEET-SUPPLIES		\$33.12			
	PCA30009457		01/15/2020	CITY HEAVY EQUIPMENT FLEET-SUPPLIES		\$201.21			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$234.33			
35349	02/20/2020	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$530.00		
	Invoice		Date	Description		Amount			
	BCTC0018821		12/17/2019	FIELD TRAINING OFFICER 03/16-03/20/20		\$265.00			
	BCTC0018821-1		12/17/2019	JJIMENEZ FIELD TRAINING OFFICER 03/16-03/20/20		\$265.00			
	Paying Fund			AJOHNSTON Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$530.00			
35350	02/20/2020	Reconciled		02/29/2020	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$1,055.00	\$1,055.00	\$0.00
	Invoice		Date	Description		Amount			
	1121		02/05/2020	CARPORT REPAIRS - ANIMAL CARE AND CONTROL		\$735.00			
	1120		02/05/2020	CARPORT REPAIRS - ANIMAL CARE AND CONTROL		\$320.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,055.00			
35351	02/20/2020	Reconciled		02/29/2020	Accounts Payable	S&D CAR WASH MANAGEMENT DBA QUICK QUACK CAR WASH	\$1,259.37	\$1,259.37	\$0.00
	Invoice		Date	Description		Amount			
	ARB108279		01/31/2020	CARWASH - ALL CITY VEHICLES		\$1,259.37			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$138.53			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$113.34			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$894.16			
	501 - LLMMD - CITYWIDE			501-1100 (CASH)		\$113.34			

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35352	02/20/2020	Reconciled		02/29/2020	Accounts Payable	SC FUELS	\$1,882.69	\$1,882.69	\$0.00
	Invoice		Date	Description		Amount			
	0753535-IN		01/27/2020	CITYWIDE- GASOLINE		\$1,882.69			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,882.69			
35353	02/20/2020	Reconciled		02/29/2020	Accounts Payable	SIEMENS MOBILITY INC.	\$4,219.81	\$4,219.81	\$0.00
	Invoice		Date	Description		Amount			
	5610205660		01/25/2020	CITYWIDE- TRAFFIC SIGNAL MAINTENANCE		\$1,095.90			
	5620027216		01/25/2020	CITYWIDE- TRAFFIC SIGNAL MAINTENANCE		\$3,123.91			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,658.48			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$1,561.33			
35354	02/20/2020	Reconciled		02/29/2020	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$348.96	\$348.96	\$0.00
	Invoice		Date	Description		Amount			
	23324		02/01/2020	CABOT'S TRAILER- ALARM MONITORING SERVICES		\$39.99			
	23322		02/01/2020	NEW CITY HALL- ALARM MONITORING		\$39.99			
	23321		02/01/2020	CARL MAY- ALARM MONITORING		\$39.99			
	23253		02/01/2020	BUILDING C- ALARM MONITORING		\$39.99			
	23355		02/11/2020	MONTHLY ALARM MONITORING & REPAIRS H&W FACILITY		\$189.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$119.97			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$189.00			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$39.99			
35355	02/20/2020	Reconciled		02/29/2020	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$588.66	\$588.66	\$0.00
	Invoice		Date	Description		Amount			
	SCE JAN-FEB 2020		02/05/2020	CWB SCE (JAN 2020 - FEB 2020) COUNTY & CITY STREET LIGHTING		\$492.68			
	SCE JAN-FEB 20		02/07/2020	SCE (01/18/20 - 02/06/20) CABOTS & PALM/CAMINO AVENTURA		\$95.98			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$119.52			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$361.18			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$82.82			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$20.37			
	569 - CFD - 2010-1 A-22 FUND			569-1100 (CASH)		\$4.77			
35356	02/20/2020	Reconciled		02/29/2020	Accounts Payable	SPECTRUM BUSINESS	\$137.98	\$137.98	\$0.00
	Invoice		Date	Description		Amount			
	0016920020520		02/05/2020	SENIOR CENTER INTERNET		\$137.98			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$137.98			
35357	02/20/2020	Reconciled		02/29/2020	Accounts Payable	SPECTRUM BUSINESS	\$84.99	\$84.99	\$0.00
	Invoice		Date	Description		Amount			
	0438462020720		02/07/2020	Subscription - Cable Service @ Lozano Center		\$84.99			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$84.99			

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35358	02/20/2020	Reconciled		03/31/2020	Accounts Payable	STAPLES ADVANTAGE	\$2,523.69	\$2,523.69	\$0.00
	Invoice		Date	Description		Amount			
	3436082912		01/11/2020	PUBLIC WORKS- OFFICE SUPPLIES		\$208.29			
	3437253862		01/25/2020	PUBLIC WORKS- OFFICE SUPPLIES		\$56.39			
	3438942251		02/08/2020	POLICE DEPARTMENT OFFICE SUPPLIES		\$278.81			
	3438942255		02/08/2020	POLICE DEPARTMENT OFFICE SUPPLIES		\$21.21			
	3438942256		02/08/2020	POLICE DEPARTMENT OFFICE SUPPLIES		\$193.89			
	3438942257		02/08/2020	POLICE DEPARTMENT OFFICE SUPPLIES		\$782.97			
	3438942258		02/08/2020	POLICE DEPARTMENT OFFICE SUPPLIES		\$492.39			
	3439513583		02/15/2020	CITY MANAGER OFFICE SUPPLIES		\$396.35			
	3439513584		02/15/2020	CITY MANAGER OFFICE SUPPLIES		\$93.39			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$754.42			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,769.27			
35359	02/20/2020	Reconciled		02/29/2020	Accounts Payable	STREAM KIM HICKS WRAGE & ALFARO, PC	\$70,717.00	\$70,717.00	\$0.00
	Invoice		Date	Description		Amount			
	14901		02/10/2020	LITIGATION LEGAL SERVICES - SUNGROW CONSULTING		\$2,025.00			
	14902		02/10/2020	LITIGATION LEGAL SERVICES - PROBATE MATTER		\$3,300.00			
	14903		02/10/2020	LITIGATION LEGAL SERVICES - NADINE GARCIA, ET AL		\$3,325.00			
	14904		02/10/2020	LITIGATION LEGAL SERVICES - USA MANAGEMENT		\$392.50			
	14906		02/10/2020	LITIGATION LEGAL SERVICES - COACHILLIN' HOLDINGS, LLC		\$5,860.00			
	15103		02/12/2020	LITIGATION LEGAL SERVICES - COACHILLIN' HOLDINGS, LLC		\$5,645.00			
	14968		02/10/2020	GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS		\$23,177.00			
	14908		02/10/2020	GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS - CODE		\$4,201.50			
	14909		02/10/2020	GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS - 12840 INAJA		\$457.50			
	14910		02/10/2020	GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS - 11360 PALM DRIVE		\$15,138.50			
	14971		02/10/2020	GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS -SUBPOENAS		\$180.00			
	14915		02/10/2020	GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS		\$1,975.00			
	14969		02/10/2020	TUSCAN HILLS DS-19-1		\$325.00			
	14905		02/10/2020	ADV. ROBERT GARCIA (CEQA)		\$2,640.00			
	14970		02/10/2020	SKYBORNE		\$2,075.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$70,717.00			
35360	02/20/2020	Reconciled		03/31/2020	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	75553		02/05/2020	POLICE DEPARTMENT COUNSELING SERVICES		\$600.00			
	Paying Fund			Cash Account		Amount			

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35361	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$600.00		
	02/20/2020	Reconciled		02/29/2020	Accounts Payable	THE GAS COMPANY	\$6,909.14	\$6,909.14	\$0.00
	Invoice		Date	Description			Amount		
	CWB JAN-FEB 2020		02/06/2020	CWB SOCAL GAS (01.04.20-02.04.06) ALL ACCOUNTS			\$528.69		
	H&W JAN/FEB 2020		02/06/2020	GAS CO (01.06.20-02.04.20) H&W CENTER			\$6,380.45		
35362	001 - GENERAL FUND			001-1100 (CASH)					
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$302.44		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$6,380.45		
							\$226.25		
	02/20/2020	Reconciled		02/29/2020	Accounts Payable	ULINE	\$75.87	\$75.87	\$0.00
35363	Invoice		Date	Description			Amount		
	116403696		01/24/2020	12x18 DOOR UNLOCK SIGNS - ALUMINUM BLDG B			\$75.87		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$75.87		
	02/20/2020	Reconciled		02/29/2020	Accounts Payable	VALLEY LOCK AND SAFE	\$174.65	\$174.65	\$0.00
35364	Invoice		Date	Description			Amount		
	159236		01/27/2020	CITY FACILITIES- LOCK & KEY SERVICES			\$174.65		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$174.65		
	02/20/2020	Reconciled		02/29/2020	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$456.72	\$456.72	\$0.00
35365	Invoice		Date	Description			Amount		
	IN2001-1451		01/22/2020	COPIER MAINTENANCE- HR/PW			\$150.24		
	IN2002-1070		02/19/2020	CITY MANAGER COPIER			\$306.48		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$456.72		
35366	02/20/2020	Reconciled		02/29/2020	Accounts Payable	WEBB MUNICIPAL FINANCE LLC	\$10,000.00	\$10,000.00	\$0.00
	Invoice		Date	Description			Amount		
	20200085		01/25/2020	DHS ANNEX NO. 37 TO CFD 2010-1			\$5,000.00		
	20200086		01/25/2020	DHS PTAX2 ZONE 43			\$5,000.00		
	Paying Fund			Cash Account			Amount		
35367	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$5,000.00		
	547 - CFD - 2010-1 A-37 FUND			547-1100 (CASH)			\$5,000.00		
	02/24/2020	Reconciled		03/31/2020	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$224,950.00	\$224,950.00	\$0.00
	Invoice		Date	Description			Amount		
	19048		09/16/2019	ENTRY WAY MEDIAN IMPROVEMENTS-PHASE 2			\$175,000.00		
35367	18811		07/05/2019	ENTRY WAY MEDIAN IMPROVEMENTS-PHASE 2			\$36,000.00		
	19140		10/24/2019	ENTRY WAY MEDIAN IMPROVEMENTS-PHASE 2			\$13,950.00		
	Paying Fund			Cash Account			Amount		
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)			\$224,950.00		
	02/24/2020	Reconciled		02/29/2020	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$163,692.32	\$163,692.32	\$0.00
35367	Invoice		Date	Description			Amount		
	1567G		09/30/2019	ROAD REPAIRS TO MAIN ARTERIALS- PROJ 2020-01			\$36,008.32		
	1568G		09/30/2019	SB 1 PAVEMENT MANAGEMENT PROGRAM-DILLON RD REHAB			\$48,490.00		

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	040919G		09/30/2019	SB 1 PAVEMENT MANAGEMENT PROGRAM- DILLON RD REHAB			\$79,194.00		
	Paying Fund			Cash Account			Amount		
	127 - MEASURE 'A' FUND			127-1100 (CASH)			\$36,008.32		
	142 - SB1 ROAD MAINTENANCE AND REHAB			142-1100 (CASH)			\$127,684.00		
35368	02/24/2020	Reconciled		02/29/2020	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$4,169.33	\$4,169.33	\$0.00
	Invoice		Date	Description			Amount		
	288662		02/24/2020	ICMA 457 PLAN CONTRIBUTIONS 301481			\$3,555.37		
	288680		02/24/2020	ICMA 457 PLAN CONTRIBUTIONS			\$613.96		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$3,987.35		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$181.98		
35369	02/27/2020	Reconciled		03/31/2020	Accounts Payable	1 STOP POOL PROS	\$12,074.17	\$12,074.17	\$0.00
	Invoice		Date	Description			Amount		
	86039		02/01/2020	MONTHLY MAINTENANCE CONTRACT FURBEE POOL			\$12,074.17		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$12,074.17		
35370	02/27/2020	Reconciled		03/31/2020	Accounts Payable	AARVIG & ASSOCIATES, APC	\$880.50	\$880.50	\$0.00
	Invoice		Date	Description			Amount		
	34979		01/31/2020	LEGAL DEFENSE COSTS			\$880.50		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$880.50		
35371	02/27/2020	Open			Accounts Payable	ALEXANDRO RIVERA	\$112.00		
	Invoice		Date	Description			Amount		
	02152020		02/15/2020	2/10 THRU 2/15/2020 LIFEGUARD WAGES			\$112.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$112.00		
35372	02/27/2020	Reconciled		03/31/2020	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$294.49	\$294.49	\$0.00
	Invoice		Date	Description			Amount		
	1XF7-33NX-3XV9		02/11/2020	PUBLIC WORKS- OFFICE SUPPLIES			\$114.47		
	119T-H319-JN41		02/06/2020	FINANCE OFFICE SUPPLIES			\$79.85		
	1T67-Y7WQ-GMMN		02/05/2020	POLICE DEPARTMENT OFFICE SUPPLIES			\$100.17		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$114.47		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$100.17		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$79.85		
35373	02/27/2020	Reconciled		03/31/2020	Accounts Payable	BUILDERS SUPPLY	\$123.10	\$123.10	\$0.00
	Invoice		Date	Description			Amount		
	914005/T		02/05/2020	WARDMAN PARK-SUPPLIES			\$63.09		
	914059/T		02/10/2020	FIRE STATION 36- SUPPLIES			\$26.92		
	914081/T		02/11/2020	MISSION SPRINGS PARK- SUPPLIES			\$9.63		
	560820/T		02/11/2020	FIRE STATION 36- SUPPLIES			\$23.46		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$50.38		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$72.72		

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35374	02/27/2020	Reconciled		03/31/2020	Accounts Payable	CALIFORNIA PEACE OFFICERS' ASSOC	\$215.00	\$215.00	\$0.00
	Invoice		Date	Description		Amount			
	217250		02/21/2020	LEGISLATIVE SUMMIT 3/3/20-3/4/20 SACRAMENTO		\$175.00			
	220310		02/21/2020	2020 LOBBY ACTION DAY 03/03/20 - JHENSON		\$40.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$215.00			
35375	02/27/2020	Reconciled		03/31/2020	Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	\$99.00	\$99.00	\$0.00
	Invoice		Date	Description		Amount			
	14960		02/22/2020	2020 RIPA SUMMIT BUENA PARK 05.14.2020 - CPICKETT		\$99.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$99.00			
35376	02/27/2020	Reconciled		03/31/2020	Accounts Payable	CENDY VARELA	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	013020500		02/24/2020	SECURITY DEPOSIT REFUND FOR PERMIT #FUP- 20-3		\$500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$500.00			
35377	02/27/2020	Reconciled		03/31/2020	Accounts Payable	CINTAS	\$173.78	\$173.78	\$0.00
	Invoice		Date	Description		Amount			
	5015727972		01/06/2020	FIRST AID KIT SUPPLIES AND MAINTENANCE- CODE COMPLIANCE		\$93.11			
	5015431893		12/04/2019	FIRST AID KIT SUPPLIES AND MAINTENANCE- CODE COMPLIANCE		\$39.34			
	5015966040		01/29/2020	FIRST AID KIT SUPPLIES AND MAINTENANCE- CODE COMPLIANCE		\$41.33			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$173.78			
35378	02/27/2020	Reconciled		03/31/2020	Accounts Payable	CINTAS CORPORATION #698	\$262.81	\$262.81	\$0.00
	Invoice		Date	Description		Amount			
	4043447621		02/24/2020	WEEKLY CITY HALL BATHROOM SUPPLIES		\$118.19			
	4042824852		02/17/2020	WEEKLY CITY HALL BATHROOM SUPPLIES		\$73.49			
	4041626451		02/03/2020	SUPPLIES AND MAINTENANCE - CODE COMPLIANCE		\$71.13			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$191.68			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$71.13			
35379	02/27/2020	Reconciled		03/31/2020	Accounts Payable	CITY CLERK'S ASSOCIATION OF CALIFORNIA	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	5481		02/20/2020	JERRY SORIANO CONFERENCE REGISTRATION		\$450.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$450.00			

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35380	02/27/2020	Reconciled		03/31/2020	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$5,226.66	\$5,226.66	\$0.00
	Invoice		Date	Description		Amount			
	AN0000001875		01/14/2020	ANIMAL SHELTER SERVICES FY 2019/2020		\$2,613.33			
	AN0000001885		02/06/2020	ANIMAL SHELTER SERVICES FY 2019/2020		\$2,613.33			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$5,226.66			
35381	02/27/2020	Reconciled		03/31/2020	Accounts Payable	DALEY & HEFT, LLP	\$2,776.60	\$2,776.60	\$0.00
	Invoice		Date	Description		Amount			
	53812		02/10/2020	LEGAL DEFENSE COSTS		\$2,776.60			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,776.60			
35382	02/27/2020	Reconciled		03/31/2020	Accounts Payable	DATA TICKET, INC.	\$305.00	\$305.00	\$0.00
	Invoice		Date	Description		Amount			
	109058		01/29/2020	MONTHLY CITATION PROCESSING - CODE ENFORCEMENT		\$305.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$305.00			
35383	02/27/2020	Reconciled		03/31/2020	Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$192.00	\$192.00	\$0.00
	Invoice		Date	Description		Amount			
	IN0373471		01/10/2020	FACILITY ID FA0011276- WARDMAN PARK POOL		\$192.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$192.00			
35384	02/27/2020	Reconciled		03/31/2020	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$17,707.00	\$17,707.00	\$0.00
	Invoice		Date	Description		Amount			
	19355		02/03/2020	ZONE 3-LANDSCAPE SERVICES		\$13,841.00			
	19356		02/03/2020	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			
35385	02/27/2020	Reconciled		03/31/2020	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$907.44	\$907.44	\$0.00
	Invoice		Date	Description		Amount			
	61242		12/02/2019	VARIOUS ITEMS FOR COUNCIL AND STAFF MEMBERS		\$36.00			
	70590		01/27/2020	VARIOUS ITEMS FOR COUNCIL AND STAFF MEMBERS		\$113.10			
	70145		01/07/2020	VARIOUS ITEMS FOR COUNCIL AND STAFF MEMBERS		\$18.00			
	70219		01/10/2020	VARIOUS ITEMS FOR COUNCIL AND STAFF MEMBERS		\$48.94			

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	70250		01/13/2020			VARIOUS ITEMS FOR COUNCIL AND STAFF MEMBERS	\$121.80		
	61484		12/10/2019			ANIMAL CARE AND CONTROL UNIFORM POLO SHIRTS	\$413.00		
	70118		01/06/2020			CANNABIS COMPLIANCE SHIRTS AND HATS	\$156.60		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$337.84		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$569.60		
35386	02/27/2020	Reconciled		03/31/2020	Accounts Payable	DIESEL TECHNOLOGY SERVICES	\$335.00	\$335.00	\$0.00
	Invoice		Date	Description			Amount		
	1396		02/12/2020			CITYWIDE- HEAVY EQUIPMENT MAINTENANCE	\$335.00		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$335.00		
35387	02/27/2020	Reconciled		03/31/2020	Accounts Payable	DIRECTV, LLC	\$63.99	\$63.99	\$0.00
	Invoice		Date	Description			Amount		
	37188041842		02/19/2020			SATELLITE SERVICES - PD ACCT# 032387422	\$63.99		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$63.99		
35388	02/27/2020	Reconciled		03/31/2020	Accounts Payable	ERVIN L. YOUNGBLOOD	\$900.00	\$900.00	\$0.00
	Invoice		Date	Description			Amount		
	1127A		02/05/2020			POLYGRAPH EXAMINER	\$300.00		
	1130A		02/05/2020			POLYGRAPH EXAMINER	\$300.00		
	1092A		02/05/2020			POLYGRAPH EXAMINER	\$300.00		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$900.00		
35389	02/27/2020	Reconciled		03/31/2020	Accounts Payable	FRONTIER COMMUNICATIONS	\$189.10	\$189.10	\$0.00
	Invoice		Date	Description			Amount		
	02/13/20		02/13/2020			City Telephone Service	\$189.10		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$189.10		
35390	02/27/2020	Reconciled		03/31/2020	Accounts Payable	FRONTIER COMMUNICATIONS	\$871.67	\$871.67	\$0.00
	Invoice		Date	Description			Amount		
	02/13/2020		02/13/2020			City Telephone Service	\$871.67		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$871.67		
35391	02/27/2020	Reconciled		03/31/2020	Accounts Payable	GAFCON INC.	\$1,819.00	\$1,819.00	\$0.00
	Invoice		Date	Description			Amount		
	37955		02/14/2020			LABOR COMPLIANCE CONSULTING SVS.	\$1,819.00		
	Paying Fund					Cash Account	Amount		
	222 - CITY HALL RELOCATION FUND					222-1100 (CASH)	\$1,819.00		
35392	02/27/2020	Reconciled		03/31/2020	Accounts Payable	GALLERY SKYBORNE PARTNERS, LLC	\$1,910.00	\$1,910.00	\$0.00
	Invoice		Date	Description			Amount		
	REF-DP-19-21		02/20/2020			REFUND-DP-19-21	\$1,910.00		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$1,910.00		

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35393	02/27/2020	Reconciled		03/31/2020	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$1,398.18	\$1,398.18	\$0.00
	Invoice		Date	Description			Amount		
	014939260		02/04/2020	POLICE DEPARTMENT UNIFORMS			(\$147.82)		
	BC1025606		01/16/2020	POLICE DEPARTMENT UNIFORMS			\$1,546.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,398.18		
35394	02/27/2020	Reconciled		02/29/2020	Accounts Payable	GEOFFREY BUCHHEIM	\$66.73	\$66.73	\$0.00
	Invoice		Date	Description			Amount		
	01162020		01/16/2020	COUNTY OVERSIGHT BOARD MTG. MLG. REIMBURSEMENT			\$66.73		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$66.73		
35395	02/27/2020	Reconciled		03/31/2020	Accounts Payable	GRAINGER	\$169.41	\$169.41	\$0.00
	Invoice		Date	Description			Amount		
	9426068996		01/28/2020	CITY FACILITIES- SUPPLIES			\$169.41		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$169.41		
35396	02/27/2020	Reconciled		02/29/2020	Accounts Payable	JIM HENSON	\$210.00	\$210.00	\$0.00
	Invoice		Date	Description			Amount		
	MARCH 2020		02/24/2020	CPOA 28th ANNUAL LAW ENFORCEMENT SUMMIT 3.02.20-3.04.20 JHENSON			\$210.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$210.00		
35397	02/27/2020	Reconciled		03/31/2020	Accounts Payable	JOHN COTTEN	\$2,105.00	\$2,105.00	\$0.00
	Invoice		Date	Description			Amount		
	REF-TE-20-3		02/20/2020	REFUND-TE-20-3			\$2,105.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$2,105.00		
35398	02/27/2020	Reconciled		03/31/2020	Accounts Payable	JONES & BARTLETT LEARNING, LLC	\$55.95	\$55.95	\$0.00
	Invoice		Date	Description			Amount		
	4253232		02/19/2020	CPR COURSE MATERIALS FOR CLASS ON 2/8/20			\$55.95		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$55.95		
35399	02/27/2020	Reconciled		03/31/2020	Accounts Payable	KEENAN & ASSOCIATES	\$70,468.29	\$70,468.29	\$0.00
	Invoice		Date	Description			Amount		
	MAR 2020 ANTHEM		02/17/2020	ANTHEM PREMIUMS MARCH 2020			\$70,468.29		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$31,981.07		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$1,427.85		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$33,055.90		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$1,840.13		
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			\$812.99		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$1,350.35		
35400	02/27/2020	Reconciled		03/31/2020	Accounts Payable	KEENAN & ASSOCIATES	\$27,097.44	\$27,097.44	\$0.00
	Invoice		Date	Description			Amount		
	MAR 2020 KAISER		02/17/2020	KAISER PREMIUMS MARCH 2020			\$27,097.44		
	Paying Fund			Cash Account			Amount		

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35401	001 - GENERAL FUND			001-1100 (CASH)			\$7,896.61		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$1,931.06		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$15,511.13		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$1,065.84		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$692.80		
	02/27/2020	Reconciled		03/31/2020	Accounts Payable	KEENAN & ASSOCIATES	\$7,163.59	\$7,163.59	\$0.00
	Invoice			Description			Amount		
	MARCH 2020 DELTA			DELTA DENTAL PREMIUMS MARCH 2020			\$7,163.59		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$2,581.01		
35402	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$168.06		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$4,097.43		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$168.06		
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			\$29.48		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$119.55		
	02/27/2020	Reconciled		03/31/2020	Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	\$1,483.50	\$1,483.50	\$0.00
	Invoice			Description			Amount		
	LP0120-49			SOILS & MATERIALS TESTING- NEW CITY HALL			\$1,483.50		
	Paying Fund			Cash Account			Amount		
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$1,483.50		
35403	001 - GENERAL FUND			001-1100 (CASH)			\$3,586.47		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$30.51		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$713.02		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$41.21		
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			(\$5.00)		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$25.59		
	02/27/2020	Reconciled		03/31/2020	Accounts Payable	LINCOLN FINANCIAL GROUP	\$4,391.80	\$4,391.80	\$0.00
	Invoice			Description			Amount		
	MARCH 2020 LIFE			LIFE INSURANCE PREMIUMS MAR 2020			\$1,218.68		
	DISABILITY 3/20			LINCOLN DISABILITY PREMIUMS MAR 2020			\$3,173.12		
35404	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$3,586.47		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$30.51		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$713.02		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$41.21		
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			(\$5.00)		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$25.59		
	02/27/2020	Reconciled		03/31/2020	Accounts Payable	MARIPOSA LANDSCAPES, INC.	\$9,967.00	\$9,967.00	\$0.00
	Invoice			Description			Amount		
	87876			ZONE 2- LANDSCAPE SERVICES			\$9,746.00		
	87931			SKYBORNE LMD- REPLACE IRRIGATION VALVE			\$221.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$974.00		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$1,949.00		
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)			\$814.00		
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)			\$682.00		
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)			\$738.00		
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			\$1,463.00		
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			\$1,293.00		
	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		

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35405	02/27/2020	Reconciled		03/31/2020	Accounts Payable	MAYLING VALENCIA	\$112.00	\$112.00	\$0.00
	Invoice		Date	Description		Amount			
	02152020		02/15/2020	2/10 THRU 2/15/2020 LIFEGUARD WAGES		\$112.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$112.00			
35406	02/27/2020	Reconciled		03/31/2020	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$14,931.69	\$14,931.69	\$0.00
	Invoice		Date	Description		Amount			
	260002171 JAN20		02/13/2020	11750 CHOLLA DR A		\$1,764.44			
	260002181 JAN20		02/13/2020	11750 CHOLLA DR B		\$485.98			
	260002191 JAN20		02/13/2020	11750 CHOLLA DR C		\$548.01			
	MSWD JAN-FEB #1		02/13/2020	MSWD DADS (01.06.2020-02.03.2020)		\$646.70			
	JAN-FEB 2020 #2		02/13/2020	MSWD CWB (01.06.2020-02.03.2020) CITY HALL		\$1,330.14			
	JAN-FEB 2020 #4		02/13/2020	MSWD CWB (01.06.2020-02.03.2020) CITY PARKS		\$6,748.31			
	JAN-FEB 2020 #5		02/13/2020	MSWD CWB (01.06.2020-02.03.2020) 501-4347-4200		\$2,314.52			
	DEC-FEB 2020		02/13/2020	MSWD CWB (DEC/JAN- JAN/FEB 2020) CORP YARD		\$1,093.59			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,443.42			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$1,093.59			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$2,798.43			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$8,949.55			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		\$212.07			
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		\$176.58			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		\$184.62			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$73.43			
35407	02/27/2020	Reconciled		03/31/2020	Accounts Payable	NAUMANN HOBBS MATERIAL HANDLING CORPORATION II INC	\$28,073.61	\$28,073.61	\$0.00
	Invoice		Date	Description		Amount			
	NE70001044		02/26/2020	CAT-FP15N5 3000LB CAPACITY PNEUMATIC TIRE		\$27,473.61			
				LIFT TRUCK					
	TG70000092		02/26/2020	CAT-FP15N5 3000LB CAPACITY PNEUMATIC TIRE		\$600.00			
				LIFT TRUCK					
	Paying Fund			Cash Account		Amount			
	104 - GENERAL FACILITIES FUND			104-1100 (CASH)		\$28,073.61			
35408	02/27/2020	Reconciled		03/31/2020	Accounts Payable	O'REILLY AUTOMOTIVE, LLC	\$22.61	\$22.61	\$0.00
	Invoice		Date	Description		Amount			
	3082-425107		02/11/2020	FLEET- MAINTENANCE		\$22.61			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$22.61			
35409	02/27/2020	Reconciled		03/31/2020	Accounts Payable	OMNIS INCORPORATED	\$44,045.00	\$44,045.00	\$0.00
	Invoice		Date	Description		Amount			
	20006		01/03/2020	ENGINEERING STUDY/UPDATE TO PAVEMENT		\$22,135.00			
				MGMT PLAN					
	20003		01/03/2020	INSPECTION SVS PROJ 2019-10 TRAFFIC SIGNALS		\$3,800.00			
				AT CHOLLA & PALM					
	20008		01/03/2020	ATP CYCLE 3- PALM DR BICYCLE PEDESTRIAN -		\$3,800.00			
				INSPECTION SERVICES					
	20004		01/03/2020	ATP CYCLE 3- PALM DR BICYCLE PEDESTRIAN -		\$7,850.00			
				INSPECTION SERVICES					

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	20005		01/03/2020		ATP CYCLE 3- PALM DR BICYCLE PEDESTRIAN - INSPECTION SERVICES		\$6,460.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$22,135.00		
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES				103-1100 (CASH)		\$19,060.00		
	210 - CAPITAL IMPROVEMENTS FUND				210-1100 (CASH)		\$2,850.00		
35410	02/27/2020	Reconciled		03/31/2020	Accounts Payable	PALM SPRINGS MOTORS	\$1,657.94	\$1,657.94	\$0.00
	Invoice		Date		Description		Amount		
	749464		01/25/2020		POLICE DEPARTMENT FLEET MAINTENANCE		\$492.72		
	749525		01/27/2020		POLICE DEPARTMENT FLEET MAINTENANCE		\$50.54		
	749396		01/24/2020		POLICE DEPARTMENT FLEET MAINTENANCE		\$1,114.68		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,657.94		
35411	02/27/2020	Reconciled		03/31/2020	Accounts Payable	PARKHOUSE TIRES, INC.	\$819.58	\$819.58	\$0.00
	Invoice		Date		Description		Amount		
	2030186615		02/11/2020		FLEET- MAINTENANCE		\$819.58		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$819.58		
35412	02/27/2020	Reconciled		03/31/2020	Accounts Payable	PARTY LIFE PHOTO BOOTH	\$200.00	\$200.00	\$0.00
	Invoice		Date		Description		Amount		
	1026		02/24/2020		SUPPORT SERVICES DINNER PHOTO BOOTH		\$200.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$200.00		
35413	02/27/2020	Reconciled		03/31/2020	Accounts Payable	POWER PLUS	\$878.00	\$878.00	\$0.00
	Invoice		Date		Description		Amount		
	277237P0220		02/25/2020		TEMPORARY POWER INSTALL - CITY HALL 11999		\$878.00		
	Paying Fund				Cash Account		Amount		
	222 - CITY HALL RELOCATION FUND				222-1100 (CASH)		\$878.00		
35414	02/27/2020	Reconciled		03/31/2020	Accounts Payable	PRECISION GARAGE DOORS	\$965.00	\$965.00	\$0.00
	Invoice		Date		Description		Amount		
	6929011620		01/16/2020		FIRE STATION 36-REPAIR BAY DOORS		\$965.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$965.00		
35415	02/27/2020	Reconciled		03/31/2020	Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	\$523,224.41	\$523,224.41	\$0.00
	Invoice		Date		Description		Amount		
	233514		02/05/2020		FIRE PROTECTION SERVICES FY 19/20		\$523,224.41		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$523,224.41		
35416	02/27/2020	Reconciled		03/31/2020	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$10,520.67	\$10,520.67	\$0.00
	Invoice		Date		Description		Amount		
	1113		01/29/2020		BLOCK WALL AT SENIOR CENTER		\$10,520.67		
	Paying Fund				Cash Account		Amount		
	106 - COMMUNITY CENTER FUND				106-1100 (CASH)		\$10,520.67		

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35417	02/27/2020	Reconciled		03/31/2020	Accounts Payable	SC FUELS	\$3,082.33	\$3,082.33	\$0.00
	Invoice		Date	Description		Amount			
	0755488-IN		02/03/2020	CITYWIDE- GASOLINE		\$3,082.33			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,082.33			
35418	02/27/2020	Reconciled		03/31/2020	Accounts Payable	SCOTT FAZEKAS & ASSOCIATES, INC.	\$76,683.28	\$76,683.28	\$0.00
	Invoice		Date	Description		Amount			
	20950		01/31/2020	COMMUNITY DEVELOPMENT PLAN CHECKS-JAN 2020		\$76,683.28			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$76,683.28			
35419	02/27/2020	Reconciled		03/31/2020	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$1,369.00	\$1,369.00	\$0.00
	Invoice		Date	Description		Amount			
	1550		10/07/2019	CITY FACILITIES- ELECTRICAL REPAIRS		\$406.00			
	1551		10/07/2019	CITY FACILITIES- ELECTRICAL REPAIRS		\$160.00			
	1552		10/07/2019	CITY FACILITIES- ELECTRICAL REPAIRS		\$723.00			
	1699		02/23/2020	ELECTRICAL LIGHTING REPAIRS - H & W CENTER		\$80.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,289.00			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$80.00			
35420	02/27/2020	Reconciled		03/31/2020	Accounts Payable	SIMPLIFILE, LC	\$46.00	\$46.00	\$0.00
	Invoice		Date	Description		Amount			
	15001362674		12/31/2019	RECORDING FEES		\$43.00			
	15001421437		01/31/2020	RECORDING FEES		\$3.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$46.00			
35421	02/27/2020	Reconciled		03/31/2020	Accounts Payable	SIRCHIE FINGER PRINT LABORATOR	\$203.38	\$203.38	\$0.00
	Invoice		Date	Description		Amount			
	0432484-IN		01/28/2020	CSI SUPPLIES		\$98.65			
	0433101-IN		01/31/2020	CSI SUPPLIES		\$104.73			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$203.38			
35422	02/27/2020	Reconciled		03/31/2020	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$822.53	\$822.53	\$0.00
	Invoice		Date	Description		Amount			
	96978195-001		02/03/2020	PARKS- SUPPLIES		\$822.53			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$822.53			
35423	02/27/2020	Reconciled		03/31/2020	Accounts Payable	SOUTH COAST A.Q.M.D.	\$557.42	\$557.42	\$0.00
	Invoice		Date	Description		Amount			
	3581091		01/16/2020	FACILITY ID 190885- ANNUAL RENEWAL FEE		\$421.02			
	3584321		01/16/2020	FACILITY ID 190885-ANNUAL EMISSION FEES		\$136.40			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$557.42			

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35424	02/27/2020	Reconciled		03/31/2020	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$5,931.90	\$5,931.90	\$0.00
	Invoice		Date	Description		Amount			
	3039183574 FEB		02/21/2020	11320 CHOLLA DR		\$5,518.82			
	JAN-FEB 2020 SCE		02/12/2020	TEDESCO PARK (JAN 13 - FEB 11, 2020)		\$79.73			
	SCW CWB DEC-JAN		02/15/2020	SCE DEC 2019 - FEB 2020 (COUNTY TRAFFIC LIGHT, STREET LAMPS)		\$333.35			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3.93			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$329.42			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$5,518.82			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$79.73			
35425	02/27/2020	Reconciled		03/31/2020	Accounts Payable	SPECTRUM BUSINESS	\$204.38	\$204.38	\$0.00
	Invoice		Date	Description		Amount			
	0467057021220		02/12/2020	11750 CHOLLA GYM - 02/12/2020 - 03/11/2020		\$204.38			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$204.38			
35426	02/27/2020	Reconciled		03/31/2020	Accounts Payable	SPECTRUM BUSINESS	\$92.99	\$92.99	\$0.00
	Invoice		Date	Description		Amount			
	ACCT# 0890084183		02/16/2020	CABOTS GIFT SHOP INTERNET SERVICE		\$92.99			
	Paying Fund			Cash Account		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$92.99			
35427	02/27/2020	Reconciled		03/31/2020	Accounts Payable	SPECTRUM BUSINESS	\$84.99	\$84.99	\$0.00
	Invoice		Date	Description		Amount			
	0143914022020		02/20/2020	CABOTS INTERNET SERVICE		\$84.99			
	Paying Fund			Cash Account		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$84.99			
35428	02/27/2020	Reconciled		03/31/2020	Accounts Payable	STAPLES ADVANTAGE	\$258.81	\$258.81	\$0.00
	Invoice		Date	Description		Amount			
	3438942266		02/08/2020	PUBLIC WORKS- OFFICE SUPPLIES		\$69.95			
	3440017325		02/22/2020	OFFICE SUPPLIES - BUILDING		\$188.86			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$258.81			
35429	02/27/2020	Reconciled		03/31/2020	Accounts Payable	STEPHANIE ZAMORA	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description		Amount			
	FEB 16-18, 2020		02/18/2020	REIMB WVC 92nd ANNUAL CONFERENCE 02.16.20-02.19.20 SZAMORA		\$350.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$350.00			
35430	02/27/2020	Reconciled		03/31/2020	Accounts Payable	TOPS N BARRICADES	\$570.94	\$570.94	\$0.00
	Invoice		Date	Description		Amount			
	1080247		02/06/2020	STREETS- ROADS AND BARRICADES		\$570.94			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$570.94			
35431	02/27/2020	Reconciled		03/31/2020	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$2,290.00	\$2,290.00	\$0.00
	Invoice		Date	Description		Amount			
	131119G		01/06/2020	CABOT'S MUSEUM-RETENTION BASIN CLEAN UP		\$2,290.00			
	Paying Fund			Cash Account		Amount			

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	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$2,290.00		
35432	02/27/2020	Reconciled		03/31/2020	Accounts Payable	UPS STORE # 5062	\$106.68	\$106.68	\$0.00
	Invoice		Date	Description			Amount		
	4217		02/12/2020	PW- BUSINESS CARDS			\$106.68		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$106.68		
35433	02/27/2020	Reconciled		03/31/2020	Accounts Payable	VALLEY LOCK AND SAFE	\$1,461.51	\$1,461.51	\$0.00
	Invoice		Date	Description			Amount		
	BW6360301		02/05/2020	CITY FACILITIES- LOCK & KEY SERVICES			\$1,461.51		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,461.51		
35434	02/27/2020	Reconciled		03/31/2020	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$160.55	\$160.55	\$0.00
	Invoice		Date	Description			Amount		
	IN2002-1067		02/19/2020	COPIER MAINTENANCE SHARP/5500 N BLDG C			\$160.55		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$160.55		
35435	02/27/2020	Reconciled		03/31/2020	Accounts Payable	VERIZON WIRELESS	\$1,108.50	\$1,108.50	\$0.00
	Invoice		Date	Description			Amount		
	9848389028		02/13/2020	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		
35436	02/27/2020	Reconciled		03/31/2020	Accounts Payable	VERIZON WIRELESS	\$2,554.37	\$2,554.37	\$0.00
	Invoice		Date	Description			Amount		
	9848389028A		02/13/2020	CITY MOBILE DEVICES AND SERVICES			\$2,554.37		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$2,554.37		
35437	02/27/2020	Reconciled		03/31/2020	Accounts Payable	VERIZON WIRELESS	\$2,170.82	\$2,170.82	\$0.00
	Invoice		Date	Description			Amount		
	9848389029		02/13/2020	CITY MOBILE DEVICES AND SERVICES			\$2,170.82		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$2,170.82		
35438	02/27/2020	Reconciled		03/31/2020	Accounts Payable	VERIZON WIRELESS	\$2,065.99	\$2,065.99	\$0.00
	Invoice		Date	Description			Amount		
	9848389030		02/13/2020	CITY MOBILE DEVICES AND SERVICES			\$2,065.99		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$2,065.99		
35439	02/27/2020	Reconciled		03/31/2020	Accounts Payable	VISION SERVICE PLAN	\$2,050.89	\$2,050.89	\$0.00
	Invoice		Date	Description			Amount		
	808781218		02/19/2020	VSP PREMIUMS MARCH 2020			\$2,050.89		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$757.49		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$83.27		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,054.50		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$92.63		
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			\$12.48		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$50.52		

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35440	02/27/2020	Reconciled		03/31/2020	Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$465.00	\$465.00	\$0.00
	Invoice		Date	Description		Amount			
	7828272		01/31/2020	CARL MAY EXTERIOR- PEST CONTROL		\$70.50			
	7811272		01/31/2020	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			
35441	02/27/2020	Reconciled		03/31/2020	Accounts Payable	WESTERN PUMP, INC.	\$935.01	\$935.01	\$0.00
	Invoice		Date	Description		Amount			
	W19324		02/12/2020	CITYWIDE- FUEL PUMP MAINTENANCE SERVICE		\$935.01			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$935.01			
35442	02/27/2020	Reconciled		03/31/2020	Accounts Payable	WEX BANK	\$241.53	\$241.53	\$0.00
	Invoice		Date	Description		Amount			
	63877737		02/15/2020	FUEL PURCHASES FOR PD - MOTORCYCLE		\$241.53			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$241.53			
35443	02/27/2020	Reconciled		03/31/2020	Accounts Payable	WILLDAN ENGINEERING	\$34,936.79	\$34,936.79	\$0.00
	Invoice		Date	Description		Amount			
	002-22242		02/05/2020	BUILDING PLAN CHECKS-JANUARY 2020		\$34,936.79			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$34,936.79			
Type Check Totals:				269 Transactions			\$5,258,857.80	\$5,257,662.31	\$0.00
GENERAL - GENERAL ACCOUNT Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$1,195.49	\$0.00
	Reconciled	265	\$5,257,662.31	\$5,257,662.31
	Total	269	\$5,258,857.80	\$5,257,662.31

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$1,195.49	\$0.00
	Reconciled	265	\$5,257,662.31	\$5,257,662.31
	Total	269	\$5,258,857.80	\$5,257,662.31

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$1,195.49	\$0.00
	Reconciled	265	\$5,257,662.31	\$5,257,662.31
	Total	269	\$5,258,857.80	\$5,257,662.31
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$1,195.49	\$0.00
	Reconciled	265	\$5,257,662.31	\$5,257,662.31
	Total	269	\$5,258,857.80	\$5,257,662.31