

City of Desert Hot Springs

Payment Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
<u>Check</u>									
35444	03/05/2020	Reconciled		04/30/2020	Accounts Payable	ALEXANDRO RIVERA	\$196.00	\$196.00	\$0.00
	Invoice		Date	Description		Amount			
	02222020		02/22/2020	2/18/2020 THRU 2/22/2020 LIFE GUARD WAGES		\$84.00			
	02292020		02/29/2020	2/24/2020 THRU 2/29/2020 LIFE GUARD WAGES		\$112.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$196.00			
35445	03/05/2020	Reconciled		03/31/2020	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$429.90	\$429.90	\$0.00
	Invoice		Date	Description		Amount			
	13XY-4FGW-34YW		01/20/2020	OFFICE SUPPLIES - BUILDING		\$429.90			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$429.90			
35446	03/05/2020	Reconciled		03/31/2020	Accounts Payable	AXON ENTERPRISES, INC.	\$8,735.59	\$8,735.59	\$0.00
	Invoice		Date	Description		Amount			
	SI-1640986		02/12/2020	POLICE DEPARTMENT BODY WORN CAMERAS		\$8,735.59			
	Paying Fund			Cash Account		Amount			
	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)		\$8,735.59			
35447	03/05/2020	Reconciled		03/31/2020	Accounts Payable	BIO SOCAL	\$395.00	\$395.00	\$0.00
	Invoice		Date	Description		Amount			
	PC21620		02/16/2020	CRIME SCENE AND BIOHAZARD CLEANUP		\$395.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$395.00			
35448	03/05/2020	Reconciled		03/31/2020	Accounts Payable	BUILDERS SUPPLY	\$30.61	\$30.61	\$0.00
	Invoice		Date	Description		Amount			
	914169/T		02/18/2020	WARDMAN PARK-SUPPLIES		\$25.91			
	914173/T		02/18/2020	CITY FACILITIES- SUPPLIES		\$4.70			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4.70			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$25.91			
35449	03/05/2020	Reconciled		03/31/2020	Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$874.80	\$874.80	\$0.00
	Invoice		Date	Description		Amount			
	Q2 BSA FY19-20		12/31/2019	BSASRF FEES-OCT 1, 19 THRU DEC 31,19		\$874.80			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$874.80			
35450	03/05/2020	Reconciled		03/31/2020	Accounts Payable	CINTAS CORPORATION #698	\$485.07	\$485.07	\$0.00
	Invoice		Date	Description		Amount			
	4042824839		02/17/2020	BUILDING A- SUPPLIES		\$41.15			
	4043447702		02/24/2020	BUILDING A- SUPPLIES		\$70.58			
	4042824777		02/17/2020	BUILDING C- SUPPLIES		\$62.72			
	4043447692		02/24/2020	BUILDING C- SUPPLIES		\$14.07			
	4043447742		02/24/2020	CARL MAY- SUPPLIES		\$135.62			
	4042824837		02/17/2020	SUPPLIES AND MAINTENANCE - CODE COMPLIANCE		\$89.80			
	4043447632		02/24/2020	SUPPLIES AND MAINTENANCE - CODE COMPLIANCE		\$31.54			

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	4042824840		02/17/2020			SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT	\$39.59		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$324.14		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$160.93		
35451	03/05/2020	Reconciled		03/31/2020	Accounts Payable	COLONIAL LIFE	\$5,407.42	\$5,407.42	\$0.00
	Invoice		Date	Description			Amount		
	5149331-0210745		02/26/2020			COLONIAL SUPPLEMENTAL INSURANCE PREMIUMS	\$5,407.42		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$5,407.42		
35452	03/05/2020	Reconciled		03/31/2020	Accounts Payable	DENTAL HEALTH SERVICES	\$508.30	\$508.30	\$0.00
	Invoice		Date	Description			Amount		
	1793036		02/16/2020			DENTAL HEALTH SERVICES PREMIUMS MAR2020	\$508.30		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$192.58		
	140 - STATE GAS TAX FUND					140-1100 (CASH)	\$59.15		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$152.85		
	501 - LLM D - CITYWIDE					501-1100 (CASH)	\$73.20		
	911 - RDA Obligation Retirement ABX126					911-1100 (CASH)	\$30.52		
35453	03/05/2020	Reconciled		03/31/2020	Accounts Payable	DEPARTMENT OF CONSERVATION	\$4,648.14	\$4,648.14	\$0.00
	Invoice		Date	Description			Amount		
	Q2 SMIP FY19-20		12/31/2019			SMIP FEES-OCT 1, 19 THRU DEC 31,19	\$4,648.14		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$4,648.14		
35454	03/05/2020	Reconciled		03/31/2020	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$402,335.12	\$402,335.12	\$0.00
	Invoice		Date	Description			Amount		
	PYMT APP 3		12/27/2019			CONSTRUCTION OF PALM DR. BICYCLE PEDESTRIAN IMP PROJ.	\$395,815.12		
	18807		07/04/2019			CEILING REPAIRS AT H & W CENTER	\$6,520.00		
	Paying Fund					Cash Account	Amount		
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES					103-1100 (CASH)	\$395,815.12		
	211 - HEALTH & WELLNESS CENTER					211-1100 (CASH)	\$6,520.00		
35455	03/05/2020	Reconciled		03/31/2020	Accounts Payable	EXCEL MICRO, LLC	\$16.25	\$16.25	\$0.00
	Invoice		Date	Description			Amount		
	EM214479		01/14/2020			EMAIL SPAM FILTER SERVICE	\$16.25		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$16.25		
35456	03/05/2020	Reconciled		03/31/2020	Accounts Payable	FEDERAL EXPRESS	\$25.25	\$25.25	\$0.00
	Invoice		Date	Description			Amount		
	6-942-54173		02/28/2020			POSTAGE	\$25.25		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$25.25		
35457	03/05/2020	Reconciled		03/31/2020	Accounts Payable	FRONTIER COMMUNICATIONS	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description			Amount		
	02/24/2020		02/24/2020			Fiber Internet Service @ 65810 Hacienda	\$800.00		
	Paying Fund					Cash Account	Amount		

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35458	001 - GENERAL FUND			001-1100 (CASH)			\$800.00		
	03/05/2020	Reconciled		03/31/2020	Accounts Payable	HERMANN DESIGN GROUP, INC.	\$7,167.50	\$7,167.50	\$0.00
	Invoice		Date	Description			Amount		
	20021203		02/12/2020	PROFESSIONAL DESIGN SVS - CDBG 18-19 CORP YARD PARK			\$7,167.50		
35459	Paying Fund			Cash Account			Amount		
	145 - CDBG FUND			145-1100 (CASH)			\$7,167.50		
	03/05/2020	Reconciled		03/31/2020	Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description			Amount		
35460	211807		03/01/2020	AGENDA WEB HOSTING FOR SIRE PUB			\$125.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$125.00		
	03/05/2020	Reconciled		03/31/2020	Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	\$1,100.00	\$1,100.00	\$0.00
35461	Invoice		Date	Description			Amount		
	LP0220-39		02/26/2020	SOILS & MATERIALS TESTING- NEW CITY HALL			\$1,100.00		
	Paying Fund			Cash Account			Amount		
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$1,100.00		
35462	03/05/2020	Reconciled		03/31/2020	Accounts Payable	M & M SWEEPING, INC.	\$5,895.00	\$5,895.00	\$0.00
	Invoice		Date	Description			Amount		
	49204		02/20/2020	STREETS- STREET SWEEPING			\$5,895.00		
	Paying Fund			Cash Account			Amount		
35463	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)			\$779.91		
	250 - COUNTY SERVICE AREA 152			250-1100 (CASH)			\$5,115.09		
	03/05/2020	Reconciled		03/31/2020	Accounts Payable	MAYLING VALENCIA	\$196.00	\$196.00	\$0.00
	Invoice		Date	Description			Amount		
35464	02222020		02/22/2020	2/17/2020 THRU 2/22/2020 LIFEGUARD WAGES			\$84.00		
	02292020		02/29/2020	2/24/2020 THRU 2/29/2020 LIFEGUARD WAGES			\$112.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$196.00		
35465	03/05/2020	Reconciled		03/31/2020	Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	\$9,237.62	\$9,237.62	\$0.00
	Invoice		Date	Description			Amount		
	37		01/31/2020	MIZELL SENIOR CENTER- MANAGEMENT SERVICES			\$9,237.62		
	Paying Fund			Cash Account			Amount		
35466	001 - GENERAL FUND			001-1100 (CASH)			\$9,237.62		
	03/05/2020	Reconciled		03/31/2020	Accounts Payable	NEOFUNDS	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description			Amount		
	02132020		02/13/2020	POSTAGE			\$1,000.00		
35465	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,000.00		
	03/05/2020	Reconciled		03/31/2020	Accounts Payable	O'REILLY AUTOMOTIVE, LLC	\$29.09	\$29.09	\$0.00
	Invoice		Date	Description			Amount		
35465	3082-425294		02/12/2020	POLICE DEPARTMENT VEHICLE SUPPLIES			\$29.09		
	Paying Fund			Cash Account			Amount		

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35466	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$29.09		
	03/05/2020	Reconciled		03/31/2020	Accounts Payable	ONYX PAVING COMPANY INC.	\$122,550.00	\$122,550.00	\$0.00
	Invoice		Date	Description		Amount			
	PROGRESS PYMT 1			02/26/2020	NEW CITY HALL STREET IMPROVEMENTS		\$122,550.00		
35467	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$122,550.00		
	03/05/2020	Reconciled		03/31/2020	Accounts Payable	PAMELA MEUSE	\$73.49	\$73.49	\$0.00
	Invoice		Date	Description		Amount			
	02202020			02/20/2020	WORKERS COMP WORKSHOP MLGE REIMBURSEMENT		\$73.49		
35468	001 - GENERAL FUND			001-1100 (CASH)			\$73.49		
	03/05/2020	Reconciled		03/31/2020	Accounts Payable	PATRICIA M VILLAGOMEZ	\$75.90	\$75.90	\$0.00
	Invoice		Date	Description		Amount			
	02272020			02/27/2020	RHNA LUNCH N LEARN MLGE. REIMBURSEMENT		\$75.90		
35469	001 - GENERAL FUND			001-1100 (CASH)			\$75.90		
	03/05/2020	Reconciled		03/31/2020	Accounts Payable	PETTY CASH	\$1,224.00	\$1,224.00	\$0.00
	Invoice		Date	Description		Amount			
	2-2020			02/29/2020	PETTY CASH REIMBURSEMENT 2-2020		\$1,224.00		
35470	001 - GENERAL FUND			001-1100 (CASH)			\$375.50		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$848.50		
	03/05/2020	Reconciled		03/31/2020	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$25.64	\$25.64	\$0.00
	Invoice		Date	Description		Amount			
35472	22946154			02/18/2020	CORPORATE YARD- SHOP TOWELS		\$25.64		
	001 - GENERAL FUND			001-1100 (CASH)			\$25.64		
	03/05/2020	Reconciled		03/31/2020	Accounts Payable	SC FUELS	\$2,606.28	\$2,606.28	\$0.00
	Invoice		Date	Description		Amount			
35473	0757678-IN			02/10/2020	CITYWIDE- GASOLINE		\$2,606.28		
	001 - GENERAL FUND			001-1100 (CASH)			\$2,606.28		
	03/05/2020	Reconciled		03/31/2020	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$160.00	\$160.00	\$0.00
	Invoice		Date	Description		Amount			
35474	1679			02/05/2020	PALM/CACTUS-LIGHT POLE HIT BY CAR		\$160.00		
	600 - GEN LIAB SELF INSURANCE FUND			600-1100 (CASH)			\$160.00		
	03/05/2020	Reconciled		03/31/2020	Accounts Payable	SIEMENS MOBILITY INC.	\$4,635.67	\$4,635.67	\$0.00
	Invoice		Date	Description		Amount			
	5610196952			02/19/2020	CITYWIDE- TRAFFIC SIGNAL MAINTENANCE		\$1,095.90		
	5620028660			02/19/2020	CITYWIDE- TRAFFIC SIGNAL MAINTENANCE		\$3,539.77		
	001 - GENERAL FUND			001-1100 (CASH)			\$2,920.48		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$1,715.19		

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35475	03/05/2020	Reconciled		03/31/2020	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$618.99	\$618.99	\$0.00
	Invoice		Date	Description		Amount			
	23494		03/01/2020	MONTHLY ALARM MONITORING & REPAIRS H&W FACILITY		\$39.99			
	23360		02/27/2020	CAMERA REPAIRS AT H & W CENTER		\$579.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$618.99			
35476	03/05/2020	Reconciled		03/31/2020	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$15,194.33	\$15,194.33	\$0.00
	Invoice		Date	Description		Amount			
	SCE JAN-FEB2020		02/21/2020	SCE CWB (JAN-FEB 2020) TEMP POLE, ROLLING HILLS \$107.04		\$107.04			
	2407417633- FEB		02/25/2020	65950 1/2 PIERSON - SOLAR		\$218.66			
	SCE 01-02/2020		02/25/2020	SCE CWB 01.23.2020-02.21.2020		\$14,868.63			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,247.23			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$10,488.49			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$583.63			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$93.31			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$1,677.46			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$22.18			
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)		\$11.56			
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)		\$11.45			
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)		\$162.82			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		\$52.95			
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		\$491.75			
	550 - CFD - 2010-1 A-34 FUND			550-1100 (CASH)		\$4.77			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		\$149.07			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		\$22.48			
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		\$6.07			
	580 - CFD - 2010-1 A-1 FUND			580-1100 (CASH)		\$151.92			
	584 - CFD - 2010-1 A-6 FUND			584-1100 (CASH)		\$17.19			
35477	03/05/2020	Reconciled		03/31/2020	Accounts Payable	STAPLES ADVANTAGE	\$189.72	\$189.72	\$0.00
	Invoice		Date	Description		Amount			
	3439513557		02/15/2020	CODE ENFORCEMENT/CANNABIS COMPLIANCE		\$119.80			
	3440850412		02/29/2020	OFFICE SUPPLIES		\$69.92			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$69.92			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$119.80			
35478	03/05/2020	Reconciled		04/30/2020	Accounts Payable	STK ARCHITECTURE, INC.	\$26,849.60	\$26,849.60	\$0.00
	Invoice		Date	Description		Amount			
	00367		03/02/2020	ARCHITECTURAL & VALUE ENGINEERING SVS FOR NEW CITY HALL		\$10,849.60			
	00368		03/02/2020	WARDMAN PARK RENOVATION DESIGN		\$16,000.00			
	Paying Fund			Cash Account		Amount			
	106 - COMMUNITY CENTER FUND			106-1100 (CASH)		\$16,000.00			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$10,849.60			

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35479	03/05/2020	Reconciled		03/31/2020	Accounts Payable	STUDY.COM, LLC	\$30,000.00	\$30,000.00	\$0.00
	Invoice		Date	Description		Amount			
	7373		02/28/2020	WORKING SCHOLARS		\$30,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$30,000.00			
35480	03/05/2020	Reconciled		03/31/2020	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$842.38	\$842.38	\$0.00
	Invoice		Date	Description		Amount			
	IN2002-1077		02/19/2020	ANIMAL CONTROL COPIES AND PRINTS		\$94.10			
	IN2002-1071		02/19/2020	POLICE DEPARTMENT COPIES AND PRINTS		\$356.95			
	IN2002-1068		02/19/2020	POLICE DEPARTMENT COPIES AND PRINTS		\$34.13			
	IN2002-1073		02/19/2020	POLICE DEPARTMENT COPIES AND PRINTS		\$46.86			
	IN2002-1069		02/19/2020	COPIER MAINTENANCE- HR/PW		\$89.27			
	IN2002-1072		02/19/2020	CODE ENFORCEMENT COPIES AND PRINTS		\$221.07			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$89.27			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$753.11			
35481	03/05/2020	Reconciled		03/31/2020	Accounts Payable	VIVIANA GONZALEZ-OSORIO	\$63.37	\$63.37	\$0.00
	Invoice		Date	Description		Amount			
	02272020		02/27/2020	FY 19 SHSP GRANT WORKSHOP TRNG. MILEAGE		\$63.37			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$63.37			
35482	03/05/2020	Reconciled		03/31/2020	Accounts Payable	WILLDAN ENGINEERING	\$25,202.00	\$25,202.00	\$0.00
	Invoice		Date	Description		Amount			
	00415604		10/18/2019	CM AND INSPECTION SERVICES		\$4,830.00			
	00415676		11/18/2019	CM AND INSPECTION SERVICES		\$15,692.00			
	002-22242B		02/05/2020	STAFFING SERVICE		\$4,680.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$25,202.00			
35483	03/10/2020	Reconciled		03/31/2020	Accounts Payable	LARRY E. ESSEX	\$5,632.98	\$5,632.98	\$0.00
	Invoice		Date	Description		Amount			
	FINAL PAYCHECK		03/09/2020	COMP TIME AND VACATION HOURS CASHOUT		\$5,632.98			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$5,632.98			
35484	03/10/2020	Reconciled		03/31/2020	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$4,269.33	\$4,269.33	\$0.00
	Invoice		Date	Description		Amount			
	297360		03/09/2020	ICMA 457 PLAN CONTRIBUTIONS 301481		\$3,655.37			
	297380		03/09/2020	ICMA 457 PLAN CONTRIBUTIONS 108695		\$613.96			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,087.35			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$181.98			
35485	03/12/2020	Reconciled		03/31/2020	Accounts Payable	ABOVE & BEYOND PET CREMATORIUM	\$595.53	\$595.53	\$0.00
	Invoice		Date	Description		Amount			
	913102435		01/30/2020	ANIMAL CREMATION SERVICES - ANIMAL CARE AND CONTROL		\$595.53			
	Paying Fund			Cash Account		Amount			

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35486	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$595.53		
	03/12/2020	Reconciled		03/31/2020	Accounts Payable	ALARM MONITORING SERVICES, INC.	\$4,827.47	\$4,827.47	\$0.00
	Invoice		Date	Description		Amount			
	19227		03/03/2020	LOW VOLTAGE SYSTEM FOR NEW CITY HALL PROJECT		\$1,204.11			
	19244		03/05/2020	LOW VOLTAGE SYSTEM FOR NEW CITY HALL PROJECT		\$3,623.36			
35487	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$4,827.47		
	03/12/2020	Reconciled		03/31/2020	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$127.42	\$127.42	\$0.00
	Invoice		Date	Description		Amount			
	1KKK-LQRK-X66V		02/25/2020	PUBLIC WORKS- OFFICE SUPPLIES		\$12.16			
35488	1VJ6-7WPY-TNN3		02/28/2020	PUBLIC WORKS- OFFICE SUPPLIES		\$17.19			
	1YQT-9FT4-4R1H		02/26/2020	OFFICE SUPPLIES - PLANNING		\$98.07			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)			\$127.42		
	03/12/2020	Reconciled		03/31/2020	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$145.50	\$145.50	\$0.00
35489	Invoice		Date	Description		Amount			
	73094		01/31/2020	BLOOD DRAWS AND NURSE STANDBY FEES		\$48.50			
	73057		01/31/2020	BLOOD DRAWS AND NURSE STANDBY FEES		\$97.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$145.50		
35490	03/12/2020	Reconciled		03/31/2020	Accounts Payable	ANTHONY JOHNSTON	\$280.00	\$280.00	\$0.00
	Invoice		Date	Description		Amount			
	MARCH 2-12, 2020		03/02/2020	DRUG RECOGNITION EXPERT 3.2.20-3.12.20		\$180.00			
	MAR 16-20, 2020		03/02/2020	AJOHNSTON FIELD TRAINING OFFICER 03.16-03.20.20		\$100.00			
	Paying Fund			Cash Account		Amount			
35491	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$280.00		
	03/12/2020	Reconciled		03/31/2020	Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	\$1,350.00	\$1,350.00	\$0.00
	Invoice		Date	Description		Amount			
	1106		02/21/2020	PROPERTY ABATEMENT - CODE ENFORCEMENT		\$1,350.00			
	Paying Fund			Cash Account		Amount			
35492	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,350.00		
	03/12/2020	Reconciled		03/31/2020	Accounts Payable	AWESOME DUDE VIDEO	\$1,950.00	\$1,950.00	\$0.00
	Invoice		Date	Description		Amount			
	1427		02/29/2020	CITY COUNCIL VIDEO SERVICES		\$1,950.00			
	Paying Fund			Cash Account		Amount			
35492	001 - GENERAL FUND			001-1100 (CASH)			\$1,950.00		
	03/12/2020	Reconciled		03/31/2020	Accounts Payable	BIO SOCAL	\$495.00	\$495.00	\$0.00
	Invoice		Date	Description		Amount			
	CS22220		02/24/2020	CRIME SCENE AND BIOHAZARD CLEANUP		\$495.00			
	Paying Fund			Cash Account		Amount			

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35493	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$495.00		
	03/12/2020	Reconciled		04/30/2020	Accounts Payable	BIO-TOX LABORATORIES, INC	\$982.00	\$982.00	\$0.00
	Invoice		Date	Description		Amount			
	39294		02/11/2020	BLOOD ALCOHOL ANALYSIS		\$597.00			
	39388		02/11/2020	BLOOD ALCOHOL ANALYSIS		\$385.00			
35494	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$982.00		
	03/12/2020	Reconciled		03/31/2020	Accounts Payable	BOB MURRAY & ASSOCIATES	\$8,481.00	\$8,481.00	\$0.00
	Invoice		Date	Description		Amount			
	8479		02/19/2020	DEPUTY POLICE CHIEF RECRUITMENT - POLICE DEPARTMENT		\$8,481.00			
	Paying Fund			Cash Account		Amount			
35495	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$8,481.00		
	03/12/2020	Reconciled		03/31/2020	Accounts Payable	BOSCO LEGAL SERVICES, INC.	\$2,534.00	\$2,534.00	\$0.00
	Invoice		Date	Description		Amount			
	4277982		02/24/2020	SERVICE FEES FOR USA MANAGEMENT CASE		\$2,534.00			
	Paying Fund			Cash Account		Amount			
35496	001 - GENERAL FUND			001-1100 (CASH)			\$2,534.00		
	03/12/2020	Reconciled		03/31/2020	Accounts Payable	BRUCE BOWER INVESTIGATIONS	\$2,377.22	\$2,377.22	\$0.00
	Invoice		Date	Description		Amount			
	20-011		03/02/2020	BACKGROUND AND INTERNAL AFFAIRS INVESTIGATION SERVICES		\$2,377.22			
	Paying Fund			Cash Account		Amount			
35497	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$2,377.22		
	03/12/2020	Reconciled		03/31/2020	Accounts Payable	BUILDERS SUPPLY	\$3.75	\$3.75	\$0.00
	Invoice		Date	Description		Amount			
	914291/T		02/26/2020	FIRE STATION 37- SUPPLIES		\$3.75			
	Paying Fund			Cash Account		Amount			
35498	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$3.75		
	03/12/2020	Reconciled		03/31/2020	Accounts Payable	BUZZFACTORY INC.	\$7,500.00	\$7,500.00	\$0.00
	Invoice		Date	Description		Amount			
	9778		03/01/2020	MONTHLY RETAINER AND WEB AND CONTENT SUPPORT		\$2,500.00			
	9777		03/01/2020	MONTHLY RETAINER AND WEB AND CONTENT SUPPORT		\$5,000.00			
35499	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$7,500.00		
	03/12/2020	Reconciled		03/31/2020	Accounts Payable	CALIFORNIA BUILDING OFFICIALS	\$390.00	\$390.00	\$0.00
	Invoice		Date	Description		Amount			
	13123		02/13/2020	TRAINING-ABM (SCOTT HAVENER & RICHARD MIN)		\$390.00			
35500	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$390.00		
	03/12/2020	Reconciled		03/31/2020	Accounts Payable	CANNABIS COMPLIANCE SOLUTIONS, LLC	\$12,615.00	\$12,615.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS 2020-0002		02/27/2020	CANNABIS COMPLIANCE SERVICES		\$12,615.00			

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35501	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$12,615.00		
	03/12/2020	Reconciled		03/31/2020	Accounts Payable	CINTAS	\$252.29	\$252.29	\$0.00
	Invoice			Description			Amount		
	5016208231		02/27/2020	CORP YARD/CITY VEHICLES (2)- FIRST AID REPLENISHMENT			\$118.31		
	5016208233		02/27/2020	FIRST AID KIT SUPPLIES AND MAINTENANCE- POLICE DEPARTMENT			\$100.31		
	5016208230		02/27/2020	FIRST AID KIT SUPPLIES AND MAINTENANCE- CODE COMPLIANCE			\$33.67		
35502	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$118.31		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$133.98		
	03/12/2020	Reconciled		03/31/2020	Accounts Payable	CINTAS CORPORATION #698	\$1,273.24	\$1,273.24	\$0.00
	Invoice			Description			Amount		
	4044088195		03/02/2020	BUILDING C- SUPPLIES			\$44.05		
	4044088223		03/02/2020	BUILDING A- SUPPLIES			\$41.15		
	4044088251		03/02/2020	CARL MAY- SUPPLIES			\$35.00		
	4042824952		02/17/2020	SENIOR CENTER- SUPPLIES			\$186.90		
	4043447803		02/24/2020	SENIOR CENTER- SUPPLIES			\$96.67		
	4043873073		02/27/2020	SENIOR CENTER- SUPPLIES			\$93.40		
	4044088229		03/02/2020	SENIOR CENTER- SUPPLIES			\$144.17		
	4044088140		03/02/2020	WEEKLY CITY HALL BATHROOM SUPPLIES			\$73.49		
	4040414165		01/20/2020	WEEKLY CITY HALL BATHROOM SUPPLIES			\$73.37		
	4044088171		03/02/2020	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT			\$70.62		
	4044088192		03/02/2020	SUPPLIES AND MAINTENANCE - CODE COMPLIANCE			\$71.13		
	4044736284		03/09/2020	WEEKLY CITY HALL BATHROOM SUPPLIES			\$154.32		
	4040414282		01/20/2020	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT			\$39.59		
	4038753659		12/30/2019	SUPPLIES AND MAINTENANCE - CODE COMPLIANCE			\$29.79		
	4038110963		12/23/2019	SUPPLIES AND MAINTENANCE - CODE COMPLIANCE			\$88.05		
	4044736246		03/09/2020	SUPPLIES AND MAINTENANCE - CODE COMPLIANCE			\$31.54		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$942.52		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$330.72		
	03/12/2020	Reconciled		03/31/2020	Accounts Payable	COMPLETE PAPERLESS SOLUTIONS, LLC	\$8,067.00	\$8,067.00	\$0.00
	Invoice			Description			Amount		
	3060		03/02/2020	Laserfiche Cloud Services Annual Subscription			\$8,067.00		
35504	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$8,067.00		
	03/12/2020	Reconciled		04/30/2020	Accounts Payable	DESERT STAR WEEKLY	\$1,423.50	\$1,423.50	\$0.00
	Invoice			Description			Amount		
	9228		02/28/2020	LEGAL ADVERTISING			\$1,423.50		

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	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$1,423.50		
35505	03/12/2020	Reconciled		03/31/2020	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$13,891.00	\$13,891.00	\$0.00
	Invoice		Date	Description			Amount		
	2020-0301		03/01/2020	DEBRIS ABATEMENT PROGRAM FY 19/20			\$13,891.00		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$13,891.00		
35506	03/12/2020	Reconciled		03/31/2020	Accounts Payable	DIESEL TECHNOLOGY SERVICES	\$570.00	\$570.00	\$0.00
	Invoice		Date	Description			Amount		
	1387		01/17/2020	FIRE STATION 36-AIR COMPRESSOR REPAIR			\$570.00		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$570.00		
35507	03/12/2020	Reconciled		03/31/2020	Accounts Payable	EISENHOWER MEDICAL CENTER	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description			Amount		
	1912D-4238		02/18/2020	SEXUAL ASSAULT EXAMS ACCT# 700000090 DOS			\$1,200.00		
				01/05/2020					
	2001D-6916		02/18/2020	SEXUAL ASSAULT EXAMS ACCT# 700000090 DOS			\$800.00		
				01/29/2020					
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$2,000.00		
35508	03/12/2020	Reconciled		03/31/2020	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$345.00	\$345.00	\$0.00
	Invoice		Date	Description			Amount		
	93139		03/03/2020	EMPLOYEE PHYSICALS & DRUG TESTING			\$95.00		
	93139A		03/03/2020	OFFICER MEDICAL/PHYSICAL EXAMS			\$250.00		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$95.00		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$250.00		
35509	03/12/2020	Reconciled		03/31/2020	Accounts Payable	FIRST CHOICE SERVICE	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description			Amount		
	667151		02/28/2020	COFFEE EQUIPMENT RENTAL & PRODUCTS			\$125.00		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$125.00		
35510	03/12/2020	Reconciled		03/31/2020	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	\$11,401.29	\$11,401.29	\$0.00
	Invoice		Date	Description			Amount		
	1733319		03/03/2020	LEASE PURCHASE AGREEMENT ACCT# 5404002			\$11,401.29		
	Paying Fund					Cash Account	Amount		
	615 - EQUIPMENT REPLACEMENT FUND					615-1100 (CASH)	\$11,401.29		
35511	03/12/2020	Reconciled		03/31/2020	Accounts Payable	FRONTIER	\$279.06	\$279.06	\$0.00
	Invoice		Date	Description			Amount		
	02.13.2020		02/13/2020	PD T1 LINE ACCT# 209-049-8550-040114-5			\$279.06		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$279.06		
35512	03/12/2020	Reconciled		03/31/2020	Accounts Payable	FRONTIER	\$176.44	\$176.44	\$0.00
	Invoice		Date	Description			Amount		
	0219135 MAR 2020		02/28/2020	POOL OFFICE - UNIT A			\$176.44		

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	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$176.44			
35513	03/12/2020	Reconciled		03/31/2020	Accounts Payable	FRONTIER	\$200.25	\$200.25	\$0.00
	Invoice		Date	Description		Amount			
	092717-5 MAR 20		02/27/2020	H & W CENTER - ALARM		\$200.25			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$200.25			
35514	03/12/2020	Reconciled		03/31/2020	Accounts Payable	FRONTIER COMMUNICATIONS	\$566.21	\$566.21	\$0.00
	Invoice		Date	Description		Amount			
	3/01/20		03/01/2020	City Telephone Service		\$566.21			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$566.21			
35515	03/12/2020	Reconciled		03/31/2020	Accounts Payable	FRONTIER COMMUNICATIONS	\$523.00	\$523.00	\$0.00
	Invoice		Date	Description		Amount			
	3/05/20		03/05/2020	Fiber Internet Service @ 65810 Hacienda		\$523.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$523.00			
35516	03/12/2020	Reconciled		03/31/2020	Accounts Payable	GRAFFITI PROTECTIVE COATING	\$4,645.20	\$4,645.20	\$0.00
	Invoice		Date	Description		Amount			
	9450-0120		02/27/2020	GRAFFITI REMOVAL SERVICES FY 19/20		\$4,645.20			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$4,645.20			
35517	03/12/2020	Reconciled		03/31/2020	Accounts Payable	GUS PAIZ	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	65201		03/05/2020	2020 FBINAA MEMBERSHIP DUES - REIMBURSEMENT		\$125.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$125.00			
35518	03/12/2020	Reconciled		03/31/2020	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	\$1,386.73	\$1,386.73	\$0.00
	Invoice		Date	Description		Amount			
	0033251-IN		03/02/2020	SALES TAX FY 19/20		\$1,386.73			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,386.73			
35519	03/12/2020	Reconciled		03/31/2020	Accounts Payable	JASON JIMENEZ	\$280.00	\$280.00	\$0.00
	Invoice		Date	Description		Amount			
	MARCH 2-12, 2020		03/02/2020	DRUG RECOGNITION EXPERT 3.2.20-3.12.20		\$180.00			
	MAR 16-20, 2020		03/02/2020	JJIMENEZ FIELD TRAINING OFFICER 03.16-03.20.20		\$100.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$280.00			
35520	03/12/2020	Reconciled		03/31/2020	Accounts Payable	JOEL DANIEL	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	258		02/21/2020	BAGPIPE PERFORMANCE FOR MEMORIAL DAY EVENT		\$250.00			
	Paying Fund			Cash Account		Amount			

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	001 - GENERAL FUND			001-1100 (CASH)			\$250.00		
35521	03/12/2020	Open			Accounts Payable	MARGARET GALE ROBERTS	\$2,700.00		
	Invoice		Date	Description		Amount			
	005		02/29/2020	POLICE DEPARTMENT CONSULTANT - FEASIBILITY STUDY		\$2,700.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,700.00			
35522	03/12/2020	Reconciled		03/31/2020	Accounts Payable	MARK GARCIA	\$5,575.00	\$5,575.00	\$0.00
	Invoice		Date	Description		Amount			
	FEBRUARY 2020		02/26/2020	POLICE DEPARTMENT CONSULTING SERVICES		\$5,575.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$5,575.00			
35523	03/12/2020	Reconciled		03/31/2020	Accounts Payable	MOORE, IACOFANO, GOLFSMAN, INC	\$12,033.30	\$12,033.30	\$0.00
	Invoice		Date	Description		Amount			
	0063022		02/20/2020	DESERT HOT SPRINGS GENERAL PLAN		\$12,033.30			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$12,033.30			
35524	03/12/2020	Reconciled		03/31/2020	Accounts Payable	PACIFIC WESTERN BANK	\$24,581.20	\$24,581.20	\$0.00
	Invoice		Date	Description		Amount			
	1001914108-2-29		02/29/2020	ESCROW ACCT FOR NEW CITY HALL PROJECT - RC CONSTRUCTION		\$24,581.20			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$24,581.20			
35525	03/12/2020	Reconciled		03/31/2020	Accounts Payable	PALM SPRINGS MOTORS	\$2,391.82	\$2,391.82	\$0.00
	Invoice		Date	Description		Amount			
	751468		02/19/2020	VEHICLE REPAIR AND MAINTENANCE - CODE/CANNABIS COMPLIANCE		\$531.67			
	745839		12/10/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$225.50			
	748419		01/13/2020	POLICE DEPARTMENT FLEET MAINTENANCE		\$154.04			
	748582		01/15/2020	POLICE DEPARTMENT FLEET MAINTENANCE		\$47.78			
	751532		02/21/2020	POLICE DEPARTMENT FLEET MAINTENANCE		\$1,382.29			
	750704		02/10/2020	POLICE DEPARTMENT FLEET MAINTENANCE		\$50.54			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,391.82			
35526	03/12/2020	Reconciled		03/31/2020	Accounts Payable	PAMELA CHAFFIN	\$2,240.00	\$2,240.00	\$0.00
	Invoice		Date	Description		Amount			
	FEBRUARY 2020		02/29/2020	CODE ENFORCEMENT CONTRACT SERVICES		\$2,240.00			
	Paying Fund			Cash Account		Amount			
	233 - ABANDONED VEHICLE ABATEMENT FUND			233-1100 (CASH)		\$1,897.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$343.00			
35527	03/12/2020	Reconciled		03/31/2020	Accounts Payable	PARKHOUSE TIRES, INC.	\$1,608.44	\$1,608.44	\$0.00
	Invoice		Date	Description		Amount			
	2030186844		02/24/2020	PATROL/SUPERVISOR UNIT TIRES		\$1,141.84			
	2030186843		02/26/2020	PATROL/SUPERVISOR UNIT TIRES		\$466.60			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,608.44			

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35528	03/12/2020	Reconciled		03/31/2020	Accounts Payable	RIVERSIDE COUNTY DIV. LEAGUE OF CALIFORNIA CITIES	\$40.00	\$40.00	\$0.00
	Invoice		Date	Description		Amount			
	03092020		03/09/2020	DIVISION MEETING INDIO - LUKE RAINEY		\$40.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$40.00			
35529	03/12/2020	Reconciled		03/31/2020	Accounts Payable	RIVERSIDE COUNTY DIV. LEAGUE OF CALIFORNIA CITIES	\$45.00	\$45.00	\$0.00
	Invoice		Date	Description		Amount			
	2472		01/31/2020	JAN PYE DIVISION MEETING 1/13/20		\$45.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$45.00			
35533	03/12/2020	Reconciled		03/31/2020	Accounts Payable	ROBERT CLAPPER CONSTRUCTION SERVICES INC.	\$467,042.88	\$467,042.88	\$0.00
	Invoice		Date	Description		Amount			
	APP NO #11		02/29/2020	CONSTRUCTION OF NEW CITY HALL		\$467,042.88			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$467,042.88			
35534	03/12/2020	Reconciled		03/31/2020	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	\$7,100.00	\$7,100.00	\$0.00
	Invoice		Date	Description		Amount			
	37217		01/14/2020	CITYWIDE- LANDSCAPE SERVICES		\$3,800.00			
	37221		01/22/2020	CITYWIDE- LANDSCAPE SERVICES		\$3,300.00			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$7,100.00			
35535	03/12/2020	Reconciled		03/31/2020	Accounts Payable	RUBEN VALENCIA DBA I-SHRED	\$65.00	\$65.00	\$0.00
	Invoice		Date	Description		Amount			
	9554-2		02/18/2020	SHREDDING SERVICES - SECURE DESTRUCTION OF RECORDS		\$65.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$65.00			
35536	03/12/2020	Reconciled		03/31/2020	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$17,440.00	\$17,440.00	\$0.00
	Invoice		Date	Description		Amount			
	1135		02/21/2020	CONCRETE WORK AT FURBEE POOL		\$1,620.00			
	1134		02/21/2020	H & W CENTER- CONCRETE WORK		\$15,820.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$17,440.00			
35537	03/12/2020	Reconciled		03/31/2020	Accounts Payable	S&D CAR WASH MANAGEMENT DBA QUICK QUACK CAR WASH	\$1,259.37	\$1,259.37	\$0.00
	Invoice		Date	Description		Amount			
	ARB108909		02/29/2020	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 - LLMD - CITYWIDE			501-1100 (CASH)		\$113.34			

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35538	03/12/2020	Reconciled		03/31/2020	Accounts Payable	SC FUELS	\$3,095.48	\$3,095.48	\$0.00
	Invoice		Date	Description		Amount			
	0760334-IN		02/17/2020	CITYWIDE- GASOLINE		\$3,095.48			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,095.48			
35539	03/12/2020	Reconciled		03/31/2020	Accounts Payable	SHI INTERNATIONAL CORP	\$4,706.50	\$4,706.50	\$0.00
	Invoice		Date	Description		Amount			
	B11416337		02/28/2020	FIREWALL SERVICE SUBSCRIPTION		\$4,706.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,706.50			
35540	03/12/2020	Reconciled		03/31/2020	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$119.97	\$119.97	\$0.00
	Invoice		Date	Description		Amount			
	23540		03/01/2020	ANIMAL CONTROL SECURITY SYSTEM MONITORING		\$39.99			
	23490		03/01/2020	POLICE DEPARTMENT SECURITY SYSTEM MONITORING - EVIDENCE ROOM		\$39.99			
	23545		03/01/2020	CODE ENFORCEMENT/CANNABIS COMPLIANCE BLDG B ALARM MONITORING		\$39.99			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$119.97			
35541	03/12/2020	Reconciled		03/31/2020	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$2,253.70	\$2,253.70	\$0.00
	Invoice		Date	Description		Amount			
	SCE JAN-MAR 2020		02/25/2020	SCE CWB - DHS FIREHOUSE, TRAFFIC SIGNAL.,CITY HAL		\$2,253.70			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,677.54			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$102.67			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$443.26			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$30.23			
35542	03/12/2020	Reconciled		03/31/2020	Accounts Payable	SOUTHWEST PLUMBING INC	\$6,775.00	\$6,775.00	\$0.00
	Invoice		Date	Description		Amount			
	47794		02/13/2020	PLUMBING REPAIRS AT H & W CENTER		\$6,775.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$6,775.00			
35543	03/12/2020	Reconciled		03/31/2020	Accounts Payable	SPECTRUM BUSINESS	\$281.28	\$281.28	\$0.00
	Invoice		Date	Description		Amount			
	0009313030120		03/01/2020	Subscription - Cable Service @ 65950 Pierson		\$281.28			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$281.28			
35544	03/12/2020	Reconciled		03/31/2020	Accounts Payable	SPECTRUM BUSINESS	\$361.71	\$361.71	\$0.00
	Invoice		Date	Description		Amount			
	0439635030320		03/03/2020	Subscription - Cable Service @ 11999 Palm Drive		\$361.71			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$361.71			
35545	03/12/2020	Reconciled		03/31/2020	Accounts Payable	STAPLES ADVANTAGE	\$350.87	\$350.87	\$0.00
	Invoice		Date	Description		Amount			
	3440850364		02/29/2020	CITY MANAGER OFFICE SUPPLIES		\$350.87			

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35546	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$350.87			
	03/12/2020	Reconciled		03/31/2020	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$602.50	\$602.50	\$0.00
	Invoice			Description		Amount			
	1645G		02/24/2020	CODE COMPLIANCE - CLEANUP, BOARD UP, AND DEMOLITION		\$602.50			
35547	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$602.50			
	03/12/2020	Reconciled		03/31/2020	Accounts Payable	UPS STORE # 5062	\$392.77	\$392.77	\$0.00
	Invoice			Description		Amount			
	CM020620		02/06/2020	WALL PLATES AND BUSINESS CARDS		\$161.63			
	CM021220		02/12/2020	WALL PLATES AND BUSINESS CARDS		\$106.68			
	FD021220		02/27/2020	BUSINESS CARDS & NAME PLATE - ANGELICA VILLALOBOS		\$124.46			
35548	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$392.77			
	03/12/2020	Reconciled		03/31/2020	Accounts Payable	VALLEY LOCK AND SAFE	\$1,577.43	\$1,577.43	\$0.00
	Invoice			Description		Amount			
	159889		02/10/2020	POLICE DEPARTMENT LOCKS AND KEYS		\$234.69			
	159890		02/19/2020	POLICE DEPARTMENT LOCKS AND KEYS		\$637.78			
	159891		02/19/2020	FIRE & SAFETY INSPCT REQUIRED REPAIRS		\$340.50			
	160203		03/04/2020	LOCK REPAIRS FOR H & W CENTER		\$364.46			
35549	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$340.50			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$364.46			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$872.47			
	03/12/2020	Reconciled		03/31/2020	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$813.06	\$813.06	\$0.00
	Invoice			Description		Amount			
	IN2001-1505		01/23/2020	New City Hall Copier - MX6580		\$748.86			
	IN1912-1587		12/23/2019	POLICE DEPARTMENT COPIES AND PRINTS		\$39.15			
	IN2001-1824		01/28/2020	COPIER MAINTENANCE AND PRINTS - BUILDING A COMMUNITY DEV.		\$25.05			
35550	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$25.05			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$748.86			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$39.15			
	03/12/2020	Reconciled		03/31/2020	Accounts Payable	Z ELITE CONSTRUCTION	\$4,174.98	\$4,174.98	\$0.00
	Invoice			Description		Amount			
	REFUND 2018-1002		03/11/2020	REFUND FOR PERMIT 2018-1002		\$4,174.98			
35551	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,174.98			
	03/19/2020	Reconciled		03/31/2020	Accounts Payable	AIR EXCHANGE, INC.	\$725.09	\$725.09	\$0.00
	Invoice			Description		Amount			
	91601541		02/12/2020	FIRE STATION 37- PLYMOVENT SYSTEM REPAIRS		\$725.09			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$725.09			

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35552	03/19/2020	Reconciled		03/31/2020	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$341.73	\$341.73	\$0.00
	Invoice		Date	Description		Amount			
	1H16-PDN4-RNXG		02/25/2020	FINANCE OFFICE SUPPLIES		\$119.26			
	1QVH-L3KD-RKNF		03/13/2020	FINANCE OFFICE SUPPLIES		\$62.07			
	1V1V-D6KK-DDNX		03/09/2020	OFFICE SUPPLIES - NON-DEPARTMENTAL		\$160.40			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$160.40			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$181.33			
35553	03/19/2020	Reconciled		03/31/2020	Accounts Payable	AMERICAN EXPRESS	\$8,792.28	\$8,792.28	\$0.00
	Invoice		Date	Description		Amount			
	2-2020		02/28/2020	FEBRUARY 2020 STATEMENT		\$8,792.28			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$5,764.92			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$3,027.36			
35554	03/19/2020	Reconciled		03/31/2020	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,234.50	\$1,234.50	\$0.00
	Invoice		Date	Description		Amount			
	73103		03/01/2020	BLOOD DRAWS AND NURSE STANDBY FEES		\$1,186.00			
	73112		02/29/2020	BLOOD DRAWS AND NURSE STANDBY FEES		\$48.50			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,234.50			
35555	03/19/2020	Reconciled		03/31/2020	Accounts Payable	ANIMAL SAMARITANS SPCA INC.	\$1,725.00	\$1,725.00	\$0.00
	Invoice		Date	Description		Amount			
	461211		03/05/2019	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$75.00			
	461367		03/06/2019	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$75.00			
	461371		03/06/2019	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$75.00			
	461688		03/08/2019	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$75.00			
	462286		03/13/2019	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$150.00			
	463429		03/21/2019	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$75.00			
	457361		02/04/2019	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$75.00			
	457363		02/04/2019	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$150.00			
	457520		02/05/2019	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$75.00			
	458258		02/11/2019	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$150.00			
	458417		02/12/2019	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$75.00			
	458688		02/14/2019	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$75.00			
	459382		02/20/2019	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$75.00			

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	459637		02/22/2019		SPAY/NEUTER VOUCHER PROGRAM		\$75.00		
	460618		02/28/2019		REIMBURSEMENT		\$150.00		
	465393		04/05/2019		SPAY/NEUTER VOUCHER PROGRAM		\$150.00		
	466716		04/15/2019		REIMBURSEMENT		\$75.00		
	468068		04/25/2019		SPAY/NEUTER VOUCHER PROGRAM		\$75.00		
					REIMBURSEMENT				
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,725.00		
35556	03/19/2020	Reconciled		03/31/2020	Accounts Payable	BIO SOCAL	\$395.00	\$395.00	\$0.00
	Invoice		Date	Description			Amount		
	V3320		03/03/2020		CRIME SCENE AND BIOHAZARD CLEANUP		\$395.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$395.00		
35557	03/19/2020	Reconciled		03/31/2020	Accounts Payable	BLACK AND WHITE SPECIALTIES	\$9,213.60	\$9,213.60	\$0.00
	Invoice		Date	Description			Amount		
	3415		03/10/2020		LIGHT INSTALLATION ON 6 CITY VEHICLES		\$1,611.76		
	3414		03/10/2020		LIGHT INSTALLATION ON 6 CITY VEHICLES		\$1,459.44		
	3413		03/10/2020		LIGHT INSTALLATION ON 6 CITY VEHICLES		\$1,459.44		
	3409		03/09/2020		LIGHT INSTALLATION ON 6 CITY VEHICLES		\$1,611.76		
	3408		03/09/2020		LIGHT INSTALLATION ON 6 CITY VEHICLES		\$1,611.76		
	3407		03/09/2020		LIGHT INSTALLATION ON 6 CITY VEHICLES		\$1,459.44		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$9,213.60		
35558	03/19/2020	Reconciled		03/31/2020	Accounts Payable	BMW MOTORCYCLES OF RIVERSIDE	\$221.46	\$221.46	\$0.00
	Invoice		Date	Description			Amount		
	6024012		03/10/2020		BMW MOTORCYCLE REPAIR AND MAINTENANCE		\$221.46		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$221.46		
35559	03/19/2020	Reconciled		03/31/2020	Accounts Payable	BUILDERS SUPPLY	\$231.16	\$231.16	\$0.00
	Invoice		Date	Description			Amount		
	914440/T		03/04/2020		POLICE DEPARTMENT SUPPLIES		\$0.36		
	914315/T		02/27/2020		WARDMAN PARK-SUPPLIES		\$50.02		
	914289/T		02/26/2020		CITY FACILITIES- SUPPLIES		\$28.62		
	914284/T		02/26/2020		STREETS- SUPPLIES		\$54.92		
	914243/T		02/24/2020		STREETS- SUPPLIES		\$30.15		
	914247/T		02/24/2020		SGT. HODGE SKATE PARK- SUPPLIES		\$67.09		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$28.62		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$85.07		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$0.36		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$117.11		

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35560	03/19/2020	Reconciled		03/31/2020	Accounts Payable	CALIFORNIA ASSOCIATION FOR LOCAL ECONOMIC DEV	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	300002025		02/05/2020	FY2019-2020 MEMBERSHIP		\$100.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$100.00			
35561	03/19/2020	Reconciled		03/31/2020	Accounts Payable	CINTAS CORPORATION #698	\$577.37	\$577.37	\$0.00
	Invoice		Date	Description		Amount			
	4036712772		12/05/2019	SENIOR CENTER- SUPPLIES		\$115.00			
	4039792637		01/13/2020	CABOT'S MUSEUM- SUPPLIES		\$79.46			
	4042222308		02/18/2020	CABOT'S MUSEUM- SUPPLIES		\$79.46			
	4045392285		03/16/2020	WEEKLY CITY HALL BATHROOM SUPPLIES		\$143.90			
	4043447666		02/24/2020	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$90.32			
	4043447700		02/24/2020	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$69.23			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$258.90			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$159.55			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$158.92			
35562	03/19/2020	Reconciled		03/31/2020	Accounts Payable	CORODATA RECORDS MANAGEMENT, INC.	\$255.83	\$255.83	\$0.00
	Invoice		Date	Description		Amount			
	RS4576235		02/29/2020	Records Management - Off-Site Storage		\$255.83			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$255.83			
35563	03/19/2020	Reconciled		03/31/2020	Accounts Payable	CURTIS BLUE LINE	\$25,017.63	\$25,017.63	\$0.00
	Invoice		Date	Description		Amount			
	543812		02/25/2020	NEW VESTS/ HELMETS - SALES ORDER # 543812		\$25,017.63			
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$25,017.63			
35564	03/19/2020	Reconciled		03/31/2020	Accounts Payable	DEPARTMENT OF JUSTICE	\$64.00	\$64.00	\$0.00
	Invoice		Date	Description		Amount			
	440582		03/03/2020	DOJ FINGERPRINTING		\$64.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$64.00			
35565	03/19/2020	Reconciled		03/31/2020	Accounts Payable	DESERT BUSINESS INTERIORS	\$56,087.11	\$56,087.11	\$0.00
	Invoice		Date	Description		Amount			
	23315A		12/16/2019	SMALL PIT AND LARGE PIT FURNITURE MAYOR AND CM OFFICES		\$56,087.11			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$56,087.11			
35566	03/19/2020	Reconciled		03/31/2020	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$18,164.88	\$18,164.88	\$0.00
	Invoice		Date	Description		Amount			
	18809		07/04/2019	PALM DRIVE MEDIANS-EXTRA WORK		\$2,700.00			
	18982B		10/08/2019	SKYLINE DRIVE-ANTITRESPASSING WELDING PROJECT		\$9,000.00			

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	19231		12/03/2019			MEDIANS-EXTRA WORK	\$750.00		
	19264		12/19/2019			PIERSON/CACTUS ISLAND- LANDSCAPE REPAIRS	\$539.88		
	19323		01/20/2020			PALM DRIVE MEDIAN-CHEVRON/JACK N BOX	\$4,575.00		
	19369		02/05/2020			CITYWIDE- OPEN PO TO COVER ACCIDENTS	\$600.00		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$9,000.00		
	501 - LLMD - CITYWIDE					501-1100 (CASH)	\$8,564.88		
	600 - GEN LIAB SELF INSURANCE FUND					600-1100 (CASH)	\$600.00		
35567	03/19/2020	Reconciled		03/31/2020	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$311.03	\$311.03	\$0.00
	Invoice		Date			Description	Amount		
	71459		03/08/2020			SHIRTS/JACKETS FOR VANESSA OSUNA AND DORIA WILMS	\$261.00		
	71221		02/27/2020			SHIRTS/JACKETS FOR VANESSA OSUNA AND DORIA WILMS	\$50.03		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$311.03		
35568	03/19/2020	Reconciled		03/31/2020	Accounts Payable	ELEC NOR BELCO ELECTRIC, INC.	\$29,609.31	\$29,609.31	\$0.00
	Invoice		Date			Description	Amount		
	14-0406-001		01/31/2020			TRAFFIC SIGNALS AT PIERSON AT CHOLLA & PALM AT DESERT VIEW	\$24,652.50		
	14-0406-002		02/29/2020			TRAFFIC SIGNALS AT PIERSON AT CHOLLA & PALM AT DESERT VIEW	\$4,956.81		
	Paying Fund					Cash Account	Amount		
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES					103-1100 (CASH)	\$7,402.32		
	210 - CAPITAL IMPROVEMENTS FUND					210-1100 (CASH)	\$22,206.99		
35569	03/19/2020	Reconciled		03/31/2020	Accounts Payable	EMILIANA LOPEZ-AYALA	\$35.00	\$35.00	\$0.00
	Invoice		Date			Description	Amount		
	03052020		03/05/2020			PARTIAL CREMATION REFUND	\$35.00		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$35.00		
35570	03/19/2020	Reconciled		03/31/2020	Accounts Payable	EXCEL MICRO, LLC	\$13.00	\$13.00	\$0.00
	Invoice		Date			Description	Amount		
	EM219682		03/16/2020			EMAIL SPAM FILTER SERVICE	\$13.00		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$13.00		
35571	03/19/2020	Reconciled		03/31/2020	Accounts Payable	FIRST CHOICE SERVICE	\$278.56	\$278.56	\$0.00
	Invoice		Date			Description	Amount		
	666716		03/05/2020			COFFEE EQUIPMENT RENTAL & PRODUCTS	\$278.56		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$278.56		
35572	03/19/2020	Reconciled		03/31/2020	Accounts Payable	FRAZIER PEST CONTROL	\$292.00	\$292.00	\$0.00
	Invoice		Date			Description	Amount		
	19327		02/27/2020			CORPORATE YARD- PEST CONTROL	\$35.00		
	19268		02/27/2020			CABOT'S MUSEUM- PEST CONTROL	\$45.00		
	23244		03/02/2020			ROTARY DOG PARK- PEST CONTROL	\$100.00		
	19326		02/27/2020			ANIMAL CARE CENTER PEST CONTROL	\$42.00		
	21972		03/02/2020			POLICE DEPARTMENT PEST CONTROL	\$30.00		

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	21080		03/02/2020			POLICE DEPARTMENT PEST CONTROL	\$40.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$35.00		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$112.00		
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$45.00		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$100.00		
35573	03/19/2020	Reconciled		03/31/2020	Accounts Payable	HAWK ANALYTICS, INC.	\$2,495.00	\$2,495.00	\$0.00
	Invoice		Date		Description		Amount		
	INV23389		01/29/2020		CELLHAWK SUBSCRIPTION - TIER 1 04/30/20-04/29/21		\$2,495.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$2,495.00		
35574	03/19/2020	Reconciled		03/31/2020	Accounts Payable	HR DIRECT	\$281.06	\$281.06	\$0.00
	Invoice		Date		Description		Amount		
	INV8856455		03/09/2020		LABOR LAW POSTERS		\$198.16		
	INV8851327		03/06/2020		LABOR LAW POSTERS		\$82.90		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$281.06		
35575	03/19/2020	Reconciled		03/31/2020	Accounts Payable	INTELESYS	\$44,795.50	\$44,795.50	\$0.00
	Invoice		Date		Description		Amount		
	Q9251		03/12/2020		VOIP system setup		\$44,795.50		
	Paying Fund				Cash Account		Amount		
	222 - CITY HALL RELOCATION FUND				222-1100 (CASH)		\$44,795.50		
35576	03/19/2020	Reconciled		03/31/2020	Accounts Payable	INTERSTATE ALL BATTERY CENTER	\$395.79	\$395.79	\$0.00
	Invoice		Date		Description		Amount		
	1920701011488		01/27/2020		STREETS- BATTERIES		\$395.79		
	Paying Fund				Cash Account		Amount		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$395.79		
35577	03/19/2020	Open			Accounts Payable	IVAN'S BLINDS AND MORE	\$7,480.25		
	Invoice		Date		Description		Amount		
	12503394A		12/12/2019		WINDOW COVERINGS FOR NEW CITY HALL		\$5,954.00		
	12615356A		01/28/2020		MOTORIZE 7 SHADES CITY COUNCIL CHAMBERS		\$1,526.25		
	Paying Fund				Cash Account		Amount		
	222 - CITY HALL RELOCATION FUND				222-1100 (CASH)		\$7,480.25		
35578	03/19/2020	Reconciled		03/31/2020	Accounts Payable	JOHN CUNNINGHAM	\$1,175.26	\$1,175.26	\$0.00
	Invoice		Date		Description		Amount		
	03162020		03/16/2020		INSURANCE PREMIUMS REFUND		\$1,175.26		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,175.26		
35579	03/19/2020	Reconciled		03/31/2020	Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	\$4,250.00	\$4,250.00	\$0.00
	Invoice		Date		Description		Amount		
	LP0120-42		01/31/2020		PALM DR REHAB-PRELIMINARY PAVEMENT EVAL & TESTING SERV		\$4,250.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$4,250.00		

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35580	03/19/2020	Reconciled		03/31/2020	Accounts Payable	LINCOLN FINANCIAL GROUP	\$4,117.98	\$4,117.98	\$0.00
	Invoice		Date	Description		Amount			
	APR 2020 DISAB		03/10/2020	LINCOLN DISABILITY PREMIUMS APR 2020		\$2,942.90			
	APR 2020 LIFE		03/10/2020	LINCOLN LIFE INSURANCE PREMIUMS APR 2020		\$1,175.08			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,338.70			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$30.51			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$678.02			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$39.81			
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		\$5.35			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$25.59			
35581	03/19/2020	Reconciled		03/31/2020	Accounts Payable	LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	3392		03/15/2020	BI-WEEKLY CITY HALL WINDOW CLEANING		\$240.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$240.00			
35582	03/19/2020	Reconciled		03/31/2020	Accounts Payable	MAIN STREET SIGNS	\$2,674.03	\$2,674.03	\$0.00
	Invoice		Date	Description		Amount			
	32847		02/25/2020	CITYWIDE- NEW CITY SIGNAGE		\$2,674.03			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$2,674.03			
35583	03/19/2020	Reconciled		03/31/2020	Accounts Payable	MARIPOSA LANDSCAPES, INC.	\$15,678.00	\$15,678.00	\$0.00
	Invoice		Date	Description		Amount			
	88039		02/29/2020	ZONE 1- LANDSCAPE SERVICES		\$5,932.00			
	88040		02/29/2020	ZONE 2- LANDSCAPE SERVICES		\$9,746.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$974.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$1,949.00			
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		\$539.33			
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		\$620.75			
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)		\$814.00			
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)		\$517.25			
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)		\$682.00			
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		\$124.00			
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)		\$738.00			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		\$1,463.00			
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		\$1,072.00			
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)		\$1,708.00			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		\$1,097.00			
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)		\$874.00			
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		\$585.00			
	559 - DAD - DESERT VIEW Z8 FUND			559-1100 (CASH)		\$451.67			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		\$300.00			
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		\$389.00			
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		\$780.00			

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35584	03/19/2020	Reconciled		03/31/2020	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$12,683.15	\$12,683.15	\$0.00
	Invoice		Date	Description		Amount			
	MSWDJAN-FEB2020		03/04/2020	MSWD CWB (JAN 2020 -FEB 2020)		\$12,683.15			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$611.21			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$386.31			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,035.51			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$274.93			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$6,548.83			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$613.83			
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		\$115.65			
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		\$593.25			
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		\$65.20			
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		\$190.18			
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		\$1,248.25			
35585	03/19/2020	Reconciled		04/30/2020	Accounts Payable	OMNIS INCORPORATED	\$4,750.00	\$4,750.00	\$0.00
	Invoice		Date	Description		Amount			
	20002		01/02/2020	ENGINEERING AND CONSTRUCTION MANAGEMENT SERVICES		\$4,750.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$4,750.00			
35586	03/19/2020	Reconciled		03/31/2020	Accounts Payable	PALM SPRINGS GUN CLUB	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description		Amount			
	FEBRUARY 24 2020		02/24/2020	LAW ENFORCEMENT AGENCY MEMBERSHIP JAN-DEC 2020		\$2,000.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,000.00			
35587	03/19/2020	Reconciled		03/31/2020	Accounts Payable	PALM SPRINGS MOTORS	\$1,619.08	\$1,619.08	\$0.00
	Invoice		Date	Description		Amount			
	751984		02/25/2020	POLICE DEPARTMENT FLEET MAINTENANCE		\$87.50			
	751986		02/25/2020	POLICE DEPARTMENT FLEET MAINTENANCE		\$69.00			
	751415		02/18/2020	POLICE DEPARTMENT FLEET MAINTENANCE		\$314.89			
	751617		02/20/2020	POLICE DEPARTMENT FLEET MAINTENANCE		\$1,027.92			
	751869		02/24/2020	POLICE DEPARTMENT FLEET MAINTENANCE		\$69.23			
	752340		02/29/2020	POLICE DEPARTMENT FLEET MAINTENANCE		\$50.54			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,619.08			
35588	03/19/2020	Open			Accounts Payable	PAUL HEREDIA	\$36.98		
	Invoice		Date	Description		Amount			
	PCV 001		02/20/2020	PETTY CASH VOUCHER 001-GAS FOR GTF ARMORED VEHICLE		\$24.00			
	PCV 002		02/20/2020	PETTY CASH VOUCHER 002 INVISIO/RETURNED PACKAGE		\$12.98			
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$36.98			

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35589	03/19/2020	Reconciled		03/31/2020	Accounts Payable	PERMA	\$158,649.50	\$158,649.50	\$0.00
	Invoice		Date	Description		Amount			
	WC Q4 19/20		03/09/2020	WORKERS COMP 4TH QUARTER		\$158,649.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$54,369.17			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$3,077.80			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$93,841.19			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$3,918.64			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$3,442.70			
35590	03/19/2020	Reconciled		03/31/2020	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	\$4,500.00	\$4,500.00	\$0.00
	Invoice		Date	Description		Amount			
	37289		02/19/2020	CITYWIDE- LANDSCAPE SERVICES		\$2,900.00			
	37222		01/22/2020	FIRE STATION 37-WEED CONTROL		\$1,600.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,600.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$2,900.00			
35591	03/19/2020	Reconciled		03/31/2020	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$4,208.00	\$4,208.00	\$0.00
	Invoice		Date	Description		Amount			
	1110		01/28/2020	ROTARY DOG PARK-FIX FENCE		\$2,050.00			
	1111		01/29/2020	WARDMAN DOG PARK-FIX FENCE		\$2,158.00			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$4,208.00			
35592	03/19/2020	Reconciled		03/31/2020	Accounts Payable	SC FUELS	\$2,744.60	\$2,744.60	\$0.00
	Invoice		Date	Description		Amount			
	0762479-IN		02/24/2020	CITYWIDE- GASOLINE		\$2,520.15			
	0755221-IN		01/21/2020	SUPPLIES		\$224.45			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,744.60			
35593	03/19/2020	Reconciled		03/31/2020	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$4,396.00	\$4,396.00	\$0.00
	Invoice		Date	Description		Amount			
	1549		10/07/2019	PARKS- ELECTRICAL REPAIRS		\$4,396.00			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$4,396.00			
35594	03/19/2020	Reconciled		03/31/2020	Accounts Payable	SIMPLIFILE, LC	\$6.00	\$6.00	\$0.00
	Invoice		Date	Description		Amount			
	15001513760		02/29/2020	RECORDING SUBMISSION FEES		\$6.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$6.00			
35595	03/19/2020	Reconciled		03/31/2020	Accounts Payable	SOUTHWEST PLUMBING INC	\$7,377.57	\$7,377.57	\$0.00
	Invoice		Date	Description		Amount			
	26086		02/27/2020	PARKS- REPAIRS & MAINTENANCE		\$130.00			
	25902		02/20/2020	FIRE STATION 36-SHOWER/RESTROOM REPAIRS		\$472.57			
	47740		01/27/2020	PLUMBING REPAIRS AT H & W CENTER		\$6,775.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$6,775.00			

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35596	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$472.57		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$130.00		
	03/19/2020	Reconciled		03/31/2020	Accounts Payable	SPAY NEUTER IMPERATIVE PROJECT CALIFORNIA	\$1,500.00	\$1,500.00	\$0.00
35597	Invoice			Date	Description	Amount			
	2405			02/08/2020	SPAY/NEUTER CLINIC 02.18.2020 - ANIMAL CONTROL	\$1,500.00			
	Paying Fund				Cash Account	Amount			
35598	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,500.00		
	03/19/2020	Reconciled		03/31/2020	Accounts Payable	SPECTRUM BUSINESS	\$137.98	\$137.98	\$0.00
	Invoice			Date	Description	Amount			
35599	0016920030520			03/05/2020	SENIOR CENTER INTERNET	\$137.98			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$137.98			
35600	03/19/2020			03/31/2020	Accounts Payable	SPECTRUM BUSINESS	\$94.99	\$94.99	\$0.00
	Invoice			Date	Description	Amount			
	0438462030720			03/07/2020	Subscription - Cable Service @ Lozano Center	\$94.99			
35601	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$94.99			
	03/19/2020	Reconciled		03/31/2020	Accounts Payable	SPRINT	\$35.55	\$35.55	\$0.00
35602	Invoice			Date	Description	Amount			
	490209315-219			02/15/2020	ACCT# 490209315 CV VIOLENT CRIME GANG TASK FORCE	\$35.55			
	Paying Fund				Cash Account	Amount			
35603	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)			\$35.55		
	03/19/2020	Reconciled		03/31/2020	Accounts Payable	STAPLES ADVANTAGE	\$615.74	\$615.74	\$0.00
	Invoice			Date	Description	Amount			
35604	3440850310			02/29/2020	POLICE DEPARTMENT OFFICE SUPPLIES	\$199.11			
	3441760452			03/07/2020	POLICE DEPARTMENT OFFICE SUPPLIES	\$24.23			
	3442431645			03/14/2020	CITY MANAGER OFFICE SUPPLIES	\$79.36			
35605	3442431644			03/14/2020	CITY MANAGER OFFICE SUPPLIES	\$21.82			
	3442431643			03/14/2020	CITY MANAGER OFFICE SUPPLIES	\$79.36			
	3441760459			03/07/2020	OFFICE SUPPLIES - NON-DEPARTMENTAL	\$175.72			
35606	3441760460			03/07/2020	OFFICE SUPPLIES - NON-DEPARTMENTAL	\$36.14			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$392.40			
35607	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$223.34		
	03/19/2020	Reconciled		03/31/2020	Accounts Payable	THE GAS COMPANY	\$6,574.17	\$6,574.17	\$0.00
	Invoice			Date	Description	Amount			
35608	CWB FEB-MAR 2020			03/09/2020	GAS CO (02/04/2020-03/05/2020)	\$6,574.17			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)	\$299.00			
35609	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$6,118.81		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$156.36		
	03/19/2020	Reconciled		03/31/2020	Accounts Payable	TOP OF THE LINE SIGNS	\$1,030.00	\$1,030.00	\$0.00
35610	Invoice			Date	Description	Amount			
	7792			02/06/2020	CITY VEHICLE LOGOS	\$1,030.00			
	Paying Fund				Cash Account	Amount			

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35603	501 - LLMG - CITYWIDE			501-1100 (CASH)			\$1,030.00		
	03/19/2020	Reconciled		03/31/2020	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$397.00	\$397.00	\$0.00
	Invoice		Date	Description		Amount			
	1600G		11/25/2019	HACIENDA/MESQUITE & MISSION SPRINGS BLVD- DUST CONTROL /WATER		\$102.00			
	1601G		11/25/2019	HACIENDA/MESQUITE & MISSION SPRINGS BLVD- DUST CONTROL /WATER		\$295.00			
35604	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$397.00		
	03/19/2020	Reconciled		03/31/2020	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$130.87	\$130.87	\$0.00
	Invoice		Date	Description		Amount			
	IN1912-1589		12/23/2019	SENIOR CENTER COPIER		\$130.87			
35605	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$130.87		
	03/19/2020	Reconciled		03/31/2020	Accounts Payable	WILLDAN ENGINEERING	\$12,657.50	\$12,657.50	\$0.00
	Invoice		Date	Description		Amount			
	00415720		12/26/2019	CM AND INSPECTION SERVICES		\$12,657.50			
35606	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$12,657.50		
	03/19/2020	Reconciled		03/31/2020	Accounts Payable	ZUMAR INDUSTRIES, INC.	\$3,665.98	\$3,665.98	\$0.00
	Invoice		Date	Description		Amount			
	86978		01/16/2020	STREET SIGN HARDWARE		\$1,138.16			
35607	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$3,665.98		
	03/19/2020	Reconciled		03/31/2020	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$2,488.16	\$2,488.16	\$0.00
	Invoice		Date	Description		Amount			
	SCE 02-03/2020		03/03/2020	CWB SCE (02/2020 - 03/2020) PALM/DILLON, CABOTS, SOLAR		\$2,488.16			
35608	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$107.12		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$239.57		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$82.82		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$1,914.50		
	501 - LLMG - CITYWIDE			501-1100 (CASH)			\$139.38		
	569 - CFD - 2010-1 A-22 FUND			569-1100 (CASH)			\$4.77		
	03/30/2020	Reconciled		04/30/2020	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$17,707.00	\$17,707.00	\$0.00
	Invoice		Date	Description		Amount			
	19430		03/02/2020	ZONE 3-LANDSCAPE SERVICES		\$13,841.00			
	19431		03/02/2020	ZONE 4- LANDSCAPE SERVICES		\$3,866.00			
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$375.00		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$1,216.00		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$1,476.00		
	501 - LLMG - 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		

City of Desert Hot Springs

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35609	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			\$700.00		
	03/30/2020	Reconciled		04/30/2020	Accounts Payable	KEENAN & ASSOCIATES			
	Invoice		Date	Description			Amount		
	ANTHEM APR 2020			03/17/2020	ANTHEM PREMIUMS APR 2020		\$71,244.91	\$71,244.91	\$0.00
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$30,893.78		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$1,031.27		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$34,483.58		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$2,672.94		
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			\$812.99		
35610	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$1,350.35		
	03/30/2020	Reconciled		04/30/2020	Accounts Payable	KEENAN & ASSOCIATES			
	Invoice		Date	Description			Amount		
	KAISER APR 2020			03/17/2020	KAISER PREMIUMS APRIL 2020		\$25,630.37	\$25,630.37	\$0.00
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$6,429.54		
	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		
35611	03/30/2020	Reconciled		04/30/2020	Accounts Payable	KEENAN & ASSOCIATES			
	Invoice		Date	Description			Amount		
	DELTA APR 2020			03/19/2020	DELTA DENTAL PREMIUMS APRIL 2020		\$7,320.61	\$7,320.61	\$0.00
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$2,626.74		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$168.06		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$4,156.38		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$194.23		
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			\$55.65		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$119.55		
35612	03/30/2020	Reconciled		04/30/2020	Accounts Payable	SPECTRUM BUSINESS			
	Invoice		Date	Description			Amount		
	0467057031220			03/12/2020	11750 CHOLLA GYM (03.12.20-04.11.20)		\$204.38	\$204.38	\$0.00
	Paying Fund				Cash Account		Amount		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$204.38		
35613	03/30/2020	Reconciled		04/30/2020	Accounts Payable	STREAM KIM HICKS WRAGE & ALFARO, PC			
	Invoice		Date	Description			Amount		
	15366			03/18/2020	LITIGATION LEGAL SERVICES - SUNGROW CONSULTING		\$3,810.00		
	15377			03/18/2020	LITIGATION LEGAL SERVICES - PROBATE MATTER		\$2,820.00		
	15378			03/18/2020	LITIGATION LEGAL SERVICES - NADINE GARCIA, ET AL		\$1,670.00		
	15397			03/19/2020	LITIGATION LEGAL SERVICES - USA MANAGEMENT		\$7,755.00		
	15402			03/19/2020	GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS		\$28,310.00		
	15334			03/16/2020	TUSCAN HILLS DS-19-1		\$1,025.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	15335		03/16/2020		SKYBORNE		\$1,220.00		
	15381		03/18/2020		GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS -CODE ENFORCEMENT		\$1,455.00		
	15400		03/19/2020		GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS - 12840 INAJA		\$2,256.50		
	15401		03/19/2020		GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS - 11360 PALM DRIVE		\$2,717.50		
	15385		03/18/2020		GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS - 66291 BUENA VISTA		\$402.50		
	15386		03/18/2020		GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS - 66098 6TH STREET		\$70.00		
	15387		03/18/2020		GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS - 66098 6TH STREET		\$35.00		
	15388		03/18/2020		GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS - 68133 VIA DOMINGO		\$192.50		
	15389		03/18/2020		GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS - 66700 5TH STREET		\$75.00		
	15390		03/18/2020		GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS - 68165 CLUB CIRCLE		\$87.50		
	15391		03/18/2020		GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS- 66292 PIERSON BLVD		\$227.50		
	15392		03/18/2020		GENERAL BUSINESS & LABOR EMPLOYMENT MATTERS		\$3,800.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$57,929.00		
35614	03/30/2020	Reconciled		04/30/2020	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$4,269.33	\$4,269.33	\$0.00
	Invoice		Date	Description		Amount			
	308303		03/19/2020	ICMA 457 PLAN CONTRIBUTIONS 301481		\$3,655.37			
	308304		03/19/2020	ICMA 457 PLAN CONTRIBUTIONS 108695		\$613.96			
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$4,087.35		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$181.98		
Type Check Totals:					167 Transactions		\$2,005,785.53	\$1,995,568.30	\$0.00
GENERAL - GENERAL ACCOUNT Totals									
				Checks	Status	Count	Transaction Amount		Reconciled Amount
					Open	3	\$10,217.23		\$0.00
					Reconciled	164	\$1,995,568.30		\$1,995,568.30
					Total	167	\$2,005,785.53		\$1,995,568.30

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	3	\$10,217.23	\$0.00	
					Reconciled	164	\$1,995,568.30	\$1,995,568.30	
					Total	167	\$2,005,785.53	\$1,995,568.30	
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
					Open	3	\$10,217.23	\$0.00	
					Reconciled	164	\$1,995,568.30	\$1,995,568.30	
					Total	167	\$2,005,785.53	\$1,995,568.30	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	3	\$10,217.23	\$0.00	
					Reconciled	164	\$1,995,568.30	\$1,995,568.30	
					Total	167	\$2,005,785.53	\$1,995,568.30	