## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	GENERAL ACC	COUNT							
<u>Check</u> 30825	09/06/2018	Reconciled		09/30/2018	Accounts Payable	ADVANCED IMAGING STRATEGIES, INC.	\$64.54	\$64.54	\$0.00
	Invoice		Date	Description		Amount			
	IN515901		08/23/2018	DBCVO8	CRIME GANG TASK FO	, , ,			
	Paying Fund	LENT CRIME GANG	2 TASK EODOE	Cash Account 805-1100 (CA		Amount_ \$64.54			
20026	09/06/2018	Reconciled	3 TAGILT ONCE	09/30/2018	•	,	¢740 E0	¢742.50	\$0.00
30826	Invoice	Reconciled	Date	Description	Accounts Payable	ALEXANDER GALDAMEZ Amount	\$742.50	\$742.50	φ0.00
	08252018		08/25/2018		JARD SALARY	\$382.50			
	09012018		09/01/2018		JARD SALARY	\$360.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTI	H & WELLNESS CE	INTER	211-1100 (CA	SH)	\$742.50			
30827	09/06/2018 Invoice	Reconciled	Date	09/30/2018 Description	Accounts Payable	AMERICAN FIDELITY ASSURANCE Amount	\$6,792.56	\$6,792.56	\$0.00
	B796718		09/01/2018		ELITY PLANS SEPT 20				
	B784657		08/01/2018		DELITY AUG 2018	\$3,396.28			
	Paying Fund	AL ELIND		Cash Account		Amount			
	001 - GENER			001-1100 (CA	,	\$6,792.56			
30828	09/06/2018	Reconciled		09/30/2018	Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$1,570.78	\$1,570.78	\$0.00
	Invoice		Date	Description	DELITY/FOA OFFIT OO	Amount			
	2019089		09/04/2018	Cash Account	DELITY FSA SEPT. 20	18 \$1,570.78 Amount			
	Paying Fund 001 - GENER	PAL FLIND		001-1100 (CA	SH)	\$1.570.78			
00000				,	,	, , , , , , , , , , , , , , , , , , , ,	<b>#</b> 404.00	<b>#</b> 404.00	Φ0.00
30829	09/06/2018	Reconciled	Dete	09/30/2018	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$194.00	\$194.00	\$0.00
	Invoice 71206		Date 08/15/2018	Description	VS AND NURSE STANI	Amount DBY FEES \$194.00			
	Paying Fund		00/13/2016	Cash Account	VO AND NURSE STAIN	Amount			
		SAFETY FUND		245-1100 (CA	SH)	\$194.00			
30830	09/06/2018	Reconciled		09/30/2018	Accounts Payable	ANIMAL CARE EQUIPMENT & SERVICES LLC	\$305.88	\$305.88	\$0.00
	Invoice		Date	Description		Amount			
	64685		08/14/2018	ANIMAL CARE	E CENTER SUPPLIES	\$305.88			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$305.88			
30831	09/06/2018 Invoice	Reconciled	Date	09/30/2018 Description	Accounts Payable	APPLE VALLEY COMMUNICATIONS  Amount	\$35.00	\$35.00	\$0.00
	1132153		09/01/2018	11750 CHOLL	A ALARM MONITORIN	G \$35.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTI	H & WELLNESS CE	INTER	211-1100 (CA	SH)	\$35.00			
30832	09/06/2018	Reconciled		09/30/2018	Accounts Payable	ASZIAH MCAFEE	\$716.25	\$716.25	\$0.00
	Invoice		Date	Description		Amount			
	08252018		08/25/2018		JARD SALARY	\$333.75			
	09012018		09/01/2018	H & W LIFEGU	JARD SALARY	\$382.50			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
- Italiiboi	Paying Fund	Gtatao	TOTAL INCUCON	Cash Account		Amount	, anount	7 till Gaine	Dinordino
		H & WELLNESS CEI	NTER	211-1100 (CA	SH)	\$716.25			
30833	09/06/2018 Invoice	Reconciled	Date	09/30/2018 Description	Accounts Payable	ATWORK PERSONNEL SERVICES Amount	\$1,235.30	\$1,235.30	\$0.00
	052150		08/24/2018		PERSONNEL SERVIC				
	052950		08/31/2018		PERSONNEL SERVIC				
	Paying Fund		00/01/2010	Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA		\$1,235.30			
30834	09/06/2018	Reconciled		09/30/2018	Accounts Payable	AWESOME DUDE VIDEO	\$975.00	\$975.00	\$0.00
30034	Invoice	Neconclied	Date	Description	Accounts Fayable	AWESOME DODE VIDEO Amount	φ913.00	φ913.00	φ0.00
	1342		08/31/2018	City Council V	ideo Services	\$975.00			
	Paying Fund		00/31/2010	Cash Account		Amount			
	001 - GENER	PAL FLIND		001-1100 (CA		\$975.00			
00005				·	•		0004.00	<b>#</b> 004.00	40.00
30835	09/06/2018	Reconciled	Data	09/30/2018	Accounts Payable	BIO-TOX LABORATORIES, INC	\$934.00	\$934.00	\$0.00
	Invoice		Date	Description	NIOL ANALYCIC	Amount			
	36229		08/13/2018		DHOL ANALYSIS	\$934.00			
	Paying Fund	SAFETY FUND		Cash Account 245-1100 (CA		Amount \$934.00			
				•	,				
30836	09/06/2018	Reconciled		09/30/2018	Accounts Payable	BUILDERS SUPPLY	\$420.68	\$420.68	\$0.00
	Invoice		Date	Description		Amount			
	902202/T		08/06/2018		ITY FACILITIES	\$2.58			
	902259/T		08/07/2018		ITY FACILITIES	\$25.39			
	902270/T		08/08/2018		ITY FACILITIES	\$52.28			
	902296/T		08/09/2018		ITY FACILITIES	\$22.60			
	902200/T		08/06/2018	SUPPLIES- S		\$36.59			
	902318/T		08/09/2018	SUPPLIES- P		\$33.92			
	902485/T		08/15/2018		ITY FACILITIES	\$23.69			
	902436/T		08/14/2018		ITY FACILITIES	\$15.69			
	902424/T		08/14/2018		ITY FACILITIES	\$50.29			
	902476/T		08/15/2018		ITY FACILITIES	\$30.98			
	902393/T		08/13/2018		ITY FACILITIES	\$42.92			
	902401/T		08/13/2018		ITY FACILITIES	\$4.17			
	902453/T		08/15/2018	SUPPLIES- S		\$47.52			
	902405/T		08/13/2018	SUPPLIES- P.		\$30.68			
	902602/T		08/20/2018	SUPPLIES- P.		\$1.38			
	Paying Fund			Cash Account		Amount			
	001 - GENER			001-1100 (CA	,	\$270.59			
		GAS TAX FUND		140-1100 (CA		\$84.11			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$65.98			
30837	09/06/2018	Reconciled	D 1	09/30/2018	Accounts Payable	CAR DR. MOBILE	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description	IODEOTION AND AND AND AND AND AND AND AND AND AN	Amount			
	2192		08/02/2018	#800	ISPECTION - ANIMAL (	·			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$200.00			

## **Payment Register**

99/98/2015   Open	Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
Prior   Prio	30838	09/06/2018	Open			Accounts Payable		IS DBA	\$300.00		
Paying Fund											
245 - PUBIC SAFETY FUND		9/16/18-9/17/	/18	08/16/2018	KTALLEY	BY INJECTION SEPT 1	6-17, 2018	\$300.00			
09/08/2018   Reconciled   Date   Date   Description   De								Amount			
Invoice		245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)		\$300.00			
S011404888   08115/2018   POLICE DEPARTMENT FIRST AID KIT SUPPLIES \$43.07	30839		Reconciled	Data		Accounts Payable	CINTAS	Amount	\$299.84	\$299.84	\$0.00
S011573727   08/20/2018   FIRST AID KIT REFILLS - FURBEE POOL   3256.77						ADTMENT EIDST AID I	(IT SLIDDDI IES				
Paying Fund											
211-HEALTH & WELLNESS CENTER   211-1100 (CASH)   \$43.07   \$45-PUBLIC SAFETY FUND   245-1100 (CASH)   \$43.07   \$316.72   \$316				00/20/2010		THE TELO - TONDEL T	OOL				
245 - PUBLIC SAFETY FUND   245-1100 (CASH)   \$43.07				NTFR		SH)					
Invoice											
F698421053	30840	09/06/2018	Reconciled		09/30/2018	Accounts Payable	CINTAS CORPORATION #1	50	\$316.72	\$316.72	\$0.00
698417442		Invoice		Date		•		Amount			
CENTER   SUPPLIES AND MAINTENANCE - ANIMAL CARE   \$53.02   CENTER   \$98421052   088/281/2018   SUPPLIES CARL MAY, SENIOR CENTER   \$92.34   \$98422875   09904/2018   Weekly City Hall Bathroom Supplies   \$36.00   Amount   \$3001-3684   \$106.04   \$1		698421053		08/28/2018	Weekly City H	all Bathroom Supplies	'	\$82.34			
CENTER   SUPPLIES CARL MAY, SENIOR CENTER   \$92, 34		698417442		08/14/2018		ID MAINTENANCE - AI	NIMAL CARE	\$53.02			
698422875   09/04/2018   Weekly City Hall Bathroom Supplies   \$36.00		698419245		08/21/2018		ID MAINTENANCE - AI	NIMAL CARE	\$53.02			
698422875   09/04/2018   Weekly City Hall Bathroom Supplies   \$36.00		698421052		08/28/2018	SUPPLIES- C	ARL MAY. SENIOR CE	NTER	\$92.34			
Paying Fund		698422875									
245 - PUBLIC SAFETY FUND   245 - 1100 (CASH)   \$106.04		Paying Fund			Cash Account	• •		Amount			
109/06/2018   Reconciled   109/30/2018   Accounts Payable   CONSOLIDATED ELECTRICAL DISTRIBUTION, INC		001 - GENER	RAL FUND		001-1100 (CA	SH)	,	\$210.68			
Invoice   Date   Description   Amount   5725-508628   08/24/2018   SUPPLIES   \$538.76   Paying Fund   Cash Account   Amount   S5725-508628   Paying Fund   Cash Account   Amount   Amount   Amount   S583.76   Paying Fund   Cash Account   Amount   Amount   Paying Fund   Cash Account   Amount   Paying Fund   Paying Fund   Date   Description   Amount   Paying Fund   Paying Fun		245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)		\$106.04			
Invoice	30841	09/06/2018	Reconciled		09/30/2018	Accounts Payable		AL	\$538.76	\$538.76	\$0.00
Paying Fund		Invoice		Date	Description		2.222,	Amount			
30842		5725-508628	3	08/24/2018	SUPPLIES			\$538.76			
18842   09/06/2018   Reconciled   Date   Description   Amount   S150.00   S150.00					Cash Account			Amount			
Invoice   Date   Description   Amount   \$150.00   \$150		001 - GENEF	RAL FUND		001-1100 (CA	SH)	,	\$538.76			
38608	30842		Reconciled	Data		Accounts Payable	CRIME SCENE STERI-CLEA		\$150.00	\$150.00	\$0.00
Paying Fund						E AND BIOHAZADD C	IEANIID				
245 - PUBLIC SAFETY FUND   245-1100 (CASH)   \$150.00				00/11/2010			LLANOF				
Invoice   Date   Description   Amount   09012018   09/01/2018   H & W LIFEGUARD SALARY   \$270.00   08252018   08/25/2018   H & W LIFEGUARD SALARY   \$150.00   Paying Fund   Cash Account   Amount   211 - HEALTH & WELLNESS CENTER   211-1100 (CASH)   \$420.00   \$420.00   \$600.40   \$600.40   \$185265   08/16/2018   Description   Amount   2018   Description   Amount   \$400.40   \$600.40   \$											
Invoice   Date   Description   Amount   09012018   09/01/2018   H & W LIFEGUARD SALARY   \$270.00   08252018   08/25/2018   H & W LIFEGUARD SALARY   \$150.00   Paying Fund   Cash Account   Amount   211 - HEALTH & WELLNESS CENTER   211-1100 (CASH)   \$420.00   \$420.00   \$600.40   \$600.40   \$185265   08/16/2018   Description   Amount   2018   Description   Amount   \$400.40   \$600.40   \$	30843	09/06/2018	Reconciled		09/30/2018	Accounts Payable	CRYSTAL GRAJEDA		\$420.00	\$420.00	\$0.00
09012018				Date		,		Amount	*	*	*****
Paying Fund   Cash Account   Amount						JARD SALARY					
Paying Fund   Cash Account   Amount		08252018		08/25/2018	H & W LIFEGU	JARD SALARY		\$150.00			
30844 09/06/2018 Reconciled 09/30/2018 Accounts Payable DENTAL HEALTH SERVICES \$600.40 \$600.40   Invoice Date Description Amount   1185265 08/16/2018 DENTAL HEALTH SERVICES HMO PREMIUM SEPT. \$600.40   2018		Paying Fund						Amount			
Invoice         Date         Description         Amount           1185265         08/16/2018         DENTAL HEALTH SERVICES HMO PREMIUM SEPT.         \$600.40           2018         2018		211 - HEALT	H & WELLNESS CE	NTER	,	SH)		\$420.00			
1185265 08/16/2018 DENTAL HEALTH SERVICES HMO PREMIUM SEPT. \$600.40 2018	30844	09/06/2018	Reconciled		09/30/2018	Accounts Payable	DENTAL HEALTH SERVICE	S	\$600.40	\$600.40	\$0.00
2018											
Paving Fund Cash Account Amount		1185265		08/16/2018		LTH SERVICES HMO I	PREMIUM SEPT.	\$600.40			
Taying Fand Odon Mooding Mindang		Paying Fund			Cash Account			Amount			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	001 - GENER			001-1100 (CAS		\$120.77			
	140 - STATE	GAS TAX FUND		140-1100 (CAS	SH)	\$71.63			
	245 - PUBLIO	C SAFETY FUND		245-1100 (CAS		\$287.40			
	501 - LLMD -			501-1100 (CAS		\$100.64			
	911 - RDA O	bligation Retirement	t ABX126	911-1100 (CAS	SH)	\$19.96			
30845	09/06/2018	Reconciled		09/30/2018	Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$1,477.00	\$1,477.00	\$0.00
	Invoice		Date	Description		Amount			
	IN0327724		08/09/2018		- SENIOR CENTER	\$1,477.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CAS	SH)	\$1,477.00			
30846	09/06/2018	Reconciled		09/30/2018	Accounts Payable	DEPARTMENT OF JUSTICE	\$70.00	\$70.00	\$0.00
	Invoice		Date	Description		Amount			
	322080		08/15/2018		HOL ANALYSIS	\$70.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CAS	SH)	\$70.00			
30847	09/06/2018	Reconciled		09/30/2018	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$11,800.00	\$11,800.00	\$0.00
	Invoice		Date	Description		Amount			
	18114		08/01/2018		DIANS- CITYWIDE	\$9,000.00			
	18115		08/01/2018		NDSCAPE, PARKING I	LOT & FIELD- \$2,800.00			
	Paying Fund			MISSION SPR Cash Account	INGS PARK	Amount			
	001 - GENER	PAI FIIND		001-1100 (CAS	SH)	\$11,800.00			
00040				•	,	· •	<b>A</b> 700.00	<b>#700.00</b>	
30848	09/06/2018	Reconciled	D-4-	09/30/2018	Accounts Payable	DESERT STAR WEEKLY	\$702.00	\$702.00	\$0.00
	Invoice 8174		Date 08/17/2018	Description Legal Advertisi	na	Amount \$312.00			
	8166		08/17/2018	Legal Advertisi	•	\$12.00 \$136.50			
	8190		08/24/2018	Legal Advertisi		\$253.50			
	Paying Fund		00/24/2010	Cash Account	119	Amount			
	001 - GENER			001-1100 (CAS	SH)	\$702.00			
30849	09/06/2018	Reconciled		09/30/2018	Accounts Payable	DIRECTV. LLC	\$62.24	\$62.24	\$0.00
30049	Invoice	Reconciled	Date	Description	Accounts Fayable	Amount	Φ02.24	Φ02.24	φυ.υυ
	3488797878	2	08/19/2018		ERVICES - PD ACCT#				
	Paying Fund	=	00/10/2010	Cash Account	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Amount			
		C SAFETY FUND		245-1100 (CAS	SH)	\$62.24			
30850	09/06/2018	Reconciled		09/30/2018	Accounts Payable	DOOLEY ENTERPRISES, INC.	\$2,316.79	\$2,316.79	\$0.00
30030	Invoice	Reconciled	Date	Description	Accounts Fayable	Amount	\$2,510.79	Ψ2,510.79	ψ0.00
	55635		08/16/2018		RTMENT AMMUNITIC				
	Paving Fund		00/10/2010	Cash Account	a crimeror 7 aminorario	Amount			
	<u> </u>	C SAFETY FUND		245-1100 (CAS	SH)	\$2,316.79			
30851	09/06/2018	Reconciled		09/30/2018	Accounts Payable	EISENHOWER MEDICAL CENTER	\$2,000.00	\$2,000.00	\$0.00
30031	Invoice	Reconciled	Date	Description	Accounts Fayable	Amount	\$2,000.00	φ2,000.00	φυ.υυ
	1807D-0234		07/02/2018		AULT EXAMS ACCT# 7				
	10075 0204		01702/2010	07/02/2018	.52. L/V (WIO / 1501# )	Ψ000.00			
	1807D-7601		07/30/2018		AULT EXAMS ACCT# 7	700000090 DOS \$1,200.00			
				07/30/2018		·			
	Paying Fund			Cash Account		Amount			
	Paying Fund					Amount			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$2,000.00	,		
30852	09/06/2018	Open			Accounts Payable	EMBASSY CONSULTING SERVICES, LLC	6	\$6,850.00		
	Invoice		Date	Description		,	Amount			
	69859		08/29/2018	BÉHAVIORAL	RISIS INTERVENTION TRAINING CLASS	AND	\$6,850.00			
	Paying Fund			Cash Account			Amount			
	801 - CITY A	GENCY FUND		801-1100 (CA	SH)		\$6,850.00			
30853	09/06/2018	Reconciled		09/30/2018	Accounts Payable	EMBASSY CONSULTING SERVICES, LLC	<b>3</b>	\$1,089.00	\$1,089.00	\$0.00
	Invoice		Date	Description			Amount			
	62332		08/14/2018	TITLE 15 09/1		NG FACILITIES	\$1,089.00			
	Paying Fund			Cash Account		,	Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$1,089.00			
30854	09/06/2018	Open			Accounts Payable	EMBASSY CONSULTING SERVICES, LLC	<b>3</b>	\$1,188.00		
	Invoice		Date	Description			Amount			
	62333		08/15/2018	TITLE 15 09/2	TEMPORARY HOLDII 8/18	NG FACILITIES	\$1,188.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$1,188.00			
30855	09/06/2018	Open			Accounts Payable	EMILIO POZO		\$90.00		
	Invoice		Date	Description			Amount			
	08252018		08/25/2018		JARD SALARY		\$90.00			
	Paying Fund	LA MELLNEGO OF	NTED	Cash Account	011)		Amount			
		H & WELLNESS CE	NIER	211-1100 (CA	SH)		\$90.00			
30856	09/06/2018 Invoice	Reconciled	Date	09/30/2018 Description	Accounts Payable	EXCEL MICRO, LLC	Amount	\$4,368.00	\$4,368.00	\$0.00
	EM157615		07/10/2018		FILTER SERVICE		\$2,925.00			
	EM160466		07/26/2018		FILTER SERVICE (add	litional users)	\$1,443.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$4,368.00			
30857	09/06/2018 Invoice	Reconciled	Date	09/30/2018 Description	Accounts Payable	FEDERAL EXPRESS	Amount	\$375.90	\$375.90	\$0.00
	6-287-04893		08/24/2018	POSTAGE			\$24.16			
	6-271-37334		08/10/2018	POSTAGE			\$351.74			
	Paying Fund			Cash Account			Amount			
	001 - GENER			001-1100 (CA			\$20.86			
		L IMPROVEMENTS	S FUND	210-1100 (CASH) \$167.49						
		SAFETY FUND oligation Retirement	ABX126	245-1100 (CA) 911-1100 (CA)			\$121.39 \$66.16			
30858	09/06/2018	Reconciled		09/30/2018	Accounts Payable	FOOD NOW		\$300.00	\$300.00	\$0.00
	Invoice		Date	Description			Amount	•		•
	08282018		08/28/2018	R. BETTS DO	NATION		\$300.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$300.00			

# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
30859	09/06/2018	Reconciled	Void Reason	09/30/2018	Accounts Payable	FRAZIER PEST CONTROL		\$487.00	\$487.00	\$0.00
00000	Invoice	rtocoriolica	Date	Description	7 tooodi ito 1 dyabio	1101212111 201 001111102	Amount	Ψ101.00	Ψ101.00	Ψ0.00
	10202755		08/06/2018		OL SERVICES- CITY F	FACILITIES	\$70.00			
	10202759		08/06/2018		OL SERVICES- LOZAN		\$100.00			
				ROTARY DOG	PARK	,				
	10202739		08/06/2018	PEST CONTR	OL SERVICES- CITY F	FACILITIES	\$35.00			
	10202745		08/06/2018		OL SERVICES- CITY F		\$50.00			
	10202762		08/06/2018	PEST CONTR	OL SERVICES- CITY F	ACILITIES	\$70.00			
	10202761		08/06/2018	PEST CONTR	OL SERVICES- CITY F	FACILITIES	\$40.00			
	10202923		08/07/2018	PEST CONTR	OL SERVICES- CABO	T'S MUSEUM	\$45.00			
	10203382		08/13/2018	PEST CONTR	OL SERVICES- CITY F	FACILITIES	\$35.00			
	10203381		08/13/2018	PEST CONTR	OL SERVICES- CITY F	ACILITIES	\$42.00			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CAS	SH)		\$342.00			
	270 - CABOT	'S MUSEUM FUND		270-1100 (CAS	SH)		\$45.00			
	501 - LLMD -	CITYWIDE		501-1100 (CAS	SH)		\$100.00			
30860	09/06/2018	Reconciled		09/30/2018	Accounts Payable	FRONTIER		\$166.45	\$166.45	\$0.00
30000	Invoice	reconciled	Date	Description	Accounts I ayable	TRONTER	Amount	ψ100.43	ψ100. <del>4</del> 3	Ψ0.00
	0219135 AU	2 18	08/28/2018		- POOL OFFICE		\$166.45			
	Paying Fund	3 10	00/20/2010	Cash Account	-1 OOL OIT ICL		Amount			
		H & WELLNESS CEN	TER	211-1100 (CAS	SH)		\$166.45			
			I LIX	•	*		ψ100.40			
30861	09/06/2018	Reconciled		09/30/2018	Accounts Payable	FRONTIER		\$126.61	\$126.61	\$0.00
	Invoice	2.12	Date	Description			Amount			
	0927175 AU	G 18	08/27/2018		- H & W ALARMS		\$126.61			
	Paying Fund			Cash Account	51.1)		Amount			
	211 - HEALT	H & WELLNESS CEN	IER	211-1100 (CAS	SH)		\$126.61			
30862	09/06/2018	Reconciled		09/30/2018	Accounts Payable	FRONTIER		\$279.80	\$279.80	\$0.00
	Invoice		Date	Description	·		Amount			
	08.13.2018		08/13/2018	PD T1 LINE AC	CCT# 209-049-8550-04	10114-5	\$279.80			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CAS	SH)		\$279.80			
30863	09/06/2018	Reconciled		09/30/2018	Accounts Payable	FRONTIER COMMUNICATI	ONS	\$800.00	\$800.00	\$0.00
00000	Invoice	110001101100	Date	Description	7 tooodino i ayabio	THOM TEN GOMMONIO, TH	Amount	φοσσ.σσ	φοσο.σσ	ψ0.00
	08/24/2018		08/24/2018		Fiber Internet Service (	ର 65950 Pierson	\$800.00			
	Paying Fund		00/2 1/2010	Cash Account	1 1001 111011101 001 1100 (	g 00000 1 1010011	Amount			
	001 - GENEF	RAL FUND		001-1100 (CAS	SH)		\$800.00			
00004						OALLO DETAIL OA LOOK D		<b>#</b> 400.00	<b>#</b> 400.00	00.00
30864	09/06/2018	Reconciled	D 1	09/30/2018	Accounts Payable	GALLS RETAIL CA LOCK B		\$138.66	\$138.66	\$0.00
	Invoice		Date	Description	DTMENT LINIEODMO		Amount			
	BC0657261		08/16/2018		RTMENT UNIFORMS		\$138.66			
	Paying Fund	0.04EET) / ELINID		Cash Account	21.1)		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CAS	SH)		\$138.66			
30865	09/06/2018	Reconciled		09/30/2018	Accounts Payable	GRAFFITI PROTECTIVE CO	DATING	\$5,640.60	\$5,640.60	\$0.00
	Invoice		Date	Description	·		Amount			
	9450-0718		08/13/2018	GRAFFITI REM	MOVAL SERVICES FY	18/19	\$5,640.60			
	Paying Fund			Cash Account			Amount			
		SAFETY FUND		245-1100 (CAS	SH)		\$5,640.60			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30866	09/06/2018	Reconciled		09/30/2018	Accounts Payable	GRAVES & KING LLP	\$565.13	\$565.13	\$0.00
	Invoice		Date	Description		Amount			
	DH1806		08/13/2018	LEGAL		\$565.13			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$565.13			
30867	09/06/2018	Reconciled		09/30/2018	Accounts Payable	HAL GOLDENBERG	\$2,625.00	\$2,625.00	\$0.00
	Invoice		Date	Description	,	Amount		• •	
	08302018		08/30/2018	CONTRACT S	SERVICES -PROJECT	MANAGEMENT \$2,625.00			
				FOR VARIOU	S PROJECTS				
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$1,312.50			
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)	\$1,312.50			
30868	09/06/2018	Reconciled		09/30/2018	Accounts Payable	JUNIOR ALL AMERICAN FOOTBALL	\$300.00	\$300.00	\$0.00
00000	Invoice	rtoooriolloa	Date	Description	7 tooodinto 1 ayabio	Amount	φοσο.σσ	φοσσ.σσ	ψ0.00
	09042018		09/04/2018	R. BETTS DO	NATION	\$300.00			
	Paying Fund		33.3 23.3	Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA		\$300.00			
30869	09/06/2018	Reconciled		09/30/2018	Accounts Payable	KAISER FOUNDATION HEALTH	\$27,363.58	\$27,363.58	\$0.00
						PLAN			
	Invoice		Date	Description		Amount			
	SEPT 2018		09/01/2018		ICAL PREMIUMS SEPT				
	AUG 2018		08/01/2018		ICAL PREMIUMS AUG				
	Paying Fund			Cash Account		Amount			
	001 - GENER			001-1100 (CA		\$2,966.62			
		GAS TAX FUND		140-1100 (CA	,	\$2,568.10			
		SAFETY FUND		245-1100 (CA		\$19,393.58			
	501 - LLMD -			501-1100 (CA	,	\$1,859.66			
	911 - RDA OI	oligation Retirement	ABX126	911-1100 (CA	SH)	\$575.62			
30870	09/06/2018	Reconciled		09/30/2018	Accounts Payable	KEENAN & ASSOCIATES	\$59,235.91	\$59,235.91	\$0.00
	Invoice		Date	Description	,	Amount	• •	, ,	
	SEPTEMBER	R 2018	09/01/2018	ANTHEM BC	SEPTEMBER 2018	\$59,235.91			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$26,855.47			
	140 - STATE	GAS TAX FUND		140-1100 (CA		\$533.16			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$28,438.74			
	501 - LLMD -			501-1100 (CA	SH)	\$2,191.13			
	911 - RDA OI	oligation Retirement	ABX126	911-1100 (CA	SH)	\$1,217.41			
30871	09/06/2018	Reconciled		09/30/2018	Accounts Payable	KEENAN & ASSOCIATES	\$5,674,17	\$5,674.17	\$0.00
00071	Invoice	reconciled	Date	Description	/ locounts i ayabic	Amount	ψο,οτ π. ττ	ψο,στ 4.17	ψ0.00
	SEPT 2018 D	FNTAI	09/01/2018		AL SEPT. 2018	\$5.674.17			
	Paying Fund		00/01/2010	Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA		\$2,070.24			
		SAFETY FUND		245-1100 (CA		\$3,303.95			
	501 - LLMD -			501-1100 (CA	,	\$158.43			
		oligation Retirement	ABX126	911-1100 (CA		\$141.55			
00070		•	/(120	· ·	•		<b>#</b> 405.00	<b>0405.00</b>	40.00
30872	09/06/2018	Reconciled	Data	09/30/2018	Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description	Obs. Dub. 11. C. M. C.	Amount			
	211345		09/01/2018	Subscription -	SirePub Hosting Month	lly ISP \$125.00			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Number	Paying Fund		Void iteason	Cash Account			mount	Amount	Dillerence
	001 - GENEF			001-1100 (CA			125.00		
30873	09/06/2018	Reconciled		09/30/2018	Accounts Payable	LAW OFFICES OF QUINTANILI ASSOCIATES		\$37,592.00	\$0.00
	Invoice		Date	Description			mount		
	6-2018 GM		06/30/2018		GAL SERVICES		000.00		
	6-2018 MMJ		06/30/2018		ICES MMJ MATTERS		643.00		
	6-2018 SA		06/30/2018	CITY ATTORN	NEY LEGAL SERVICES N/PROP SALE		949.00		
	0817218		08/17/2018		OLD SPONSORSHIP I	DHS PRIDE (\$1,0	00.00)		
	Paying Fund			Cash Account			mount		
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$25,6	643.00		
	911 - RDA O	bligation Retirement	ABX126	911-1100 (CA	SH)	\$11,9	949.00		
30874	09/06/2018	Reconciled		09/30/2018	Accounts Payable	LESLIE GREASBY	\$528.00	\$528.00	\$0.00
	Invoice		Date	Description	,	А	mount	,	,
	09012018		09/01/2018	H & W LIFEG	JARD SALARY	\$2	272.00		
	08252018		08/25/2018	H & W LIFEGI	JARD SALARY		256.00		
	Paying Fund			Cash Account			mount		
	211 - HEALT	H & WELLNESS CE	NTER	211-1100 (CA	SH)	\$5	528.00		
30875	09/06/2018	Reconciled		09/30/2018	Accounts Payable	LIEBERT CASSIDY WHITMORE	\$28.50	\$28.50	\$0.00
	Invoice		Date	Description	,	А	mount	·	
	1463588		07/31/2018	CONTRACT L	.EGAL		28.50		
	Paying Fund			Cash Account		A	mount		
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		28.50		
30876	09/06/2018	Reconciled		09/30/2018	Accounts Payable	LINCOLN FINANCIAL GROUP	\$2,406.61	\$2,406.61	\$0.00
	Invoice		Date	Description	·	Α	mount		
	SEPT 2018		09/01/2018	SEPT. 2018	ANCIAL DISABILITY IN	• •	716.16		
	SEPT2018 L	IFEINS	09/01/2018	LINCOLN FIN	ANCIAL LIFE PREMIU	MS SEPT 2018 \$6	390.45		
	Paying Fund			Cash Account			<u>mount</u>		
	001 - GENEF			001-1100 (CA			011.50		
		GAS TAX FUND		140-1100 (CA	,		\$16.42		
		C SAFETY FUND		245-1100 (CA	,	•	349.30		
	501 - LLMD -		A D.V. 4.0.0	501-1100 (CA	,		\$31.34		
	911 - RDA O	bligation Retirement	ABX126	911-1100 (CA	SH)	(	\$1.95)		
30877	09/06/2018	Reconciled		09/30/2018	Accounts Payable	LUIS JUAREZ	\$926.25	\$926.25	\$0.00
	Invoice		Date	Description			<u>mount</u>		
	08252018		08/25/2018		JARD SALARY		513.75		
	09012018		09/01/2018		JARD SALARY	•	112.50		
	Paying Fund		NTCD.	Cash Account			mount		
	211 - HEALT	H & WELLNESS CE	NIER	211-1100 (CA	SH)	\$9	926.25		
30878	09/06/2018	Reconciled		09/30/2018	Accounts Payable	MAIN STREET SIGNS	\$3,119.12	\$3,119.12	\$0.00
	Invoice		Date	Description			mount		
	28352		08/08/2018	CITYWIDE SI			964.60		
	28413		08/14/2018	CITYWIDE SI			577.26		
	28464		08/22/2018	CITYWIDE SI		,	\$77.26		
	Paying Fund			Cash Account		A	<u>mount</u>		

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$3,119.12			
30879	09/06/2018 Invoice	Reconciled	Date	09/30/2018 Description	Accounts Payable	MERCEDES MARIE ESCOBAR Amount	\$813.75	\$813.75	\$0.00
	08252018 09012018		08/25/2018 09/01/2018	H & W LIFEG	JARD SALARY JARD SALARY	\$401.25 \$412.50			
	Paying Fund 211 - HEALT	H & WELLNESS CEI	NTFR	Cash Account 211-1100 (CA	SH)	Amount \$813.75			
30880	09/06/2018	Reconciled		09/30/2018	Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	\$6,463.58	\$6,463.58	\$0.00
	Invoice		Date	Description		Amount			
	496377		08/01/2018		SERVICES- CITYWIDE				
	Paying Fund			Cash Account	01.10	Amount			
	001 - GENER		VITED	001-1100 (CA		\$2,916.66			
		H & WELLNESS CEI C SAFETY FUND	NIER	211-1100 (CA		\$446.18 \$1,447.65			
		'S MUSEUM FUND		245-1100 (CA 270-1100 (CA		\$1,447.65 \$211.95			
	501 - LLMD -			501-1100 (CA		\$211.93 \$1,441.14			
30881	09/06/2018	Reconciled		09/30/2018	Accounts Payable	NORRIS J SHUPE III	\$100.00	\$100.00	\$0.00
30001	Invoice	Reconclied	Date	Description	Accounts Payable	Amount	φ100.00	\$100.00	φυ.υυ
	LICENSERE	FUND	09/05/2018		E REFUND-OUT OF CI				
	Paying Fund	CILD	00/00/2010	Cash Account	- 11E1 011B 001 01 01	Amount			
		C SAFETY FUND		245-1100 (CA	SH)	\$100.00			
30882	09/06/2018 Invoice	Reconciled	Date	09/30/2018 Description	Accounts Payable	OFFICE TEAM Amount	\$465.00	\$465.00	\$0.00
	51521108		08/09/2018		EMPLOYMENT SERV				
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$465.00			
30883	09/06/2018 Invoice	Reconciled	Date	09/30/2018 Description	Accounts Payable	OMNIS INCORPORATED Amount	\$15,800.00	\$15,800.00	\$0.00
	18016		08/15/2018	Improvemnt	- Palm Drive Bicycle an				
	Paying Fund	FE OTDEETO/OIDEM	(A) 1/0	Cash Account	011)	Amount			
		TE STREETS/SIDEW	ALKS	120-1100 (CA	· ·	\$15,800.00			
30884	09/06/2018 Invoice	Reconciled	Date	09/30/2018 Description	Accounts Payable	PALM SPRINGS MOTORS  Amount	\$1,613.89	\$1,613.89	\$0.00
	481014		08/08/2018		ARTMENT FLEET MAIN				
	481041		08/08/2018		ARTMENT FLEET MAIN				
	481593		08/15/2018	MAINTENANO		\$36.80			
	481407 482270		08/16/2018 08/22/2018		ARTMENT FLEET MAIN ARTMENT FLEET MAIN				
	482071		08/20/2018		ARTMENT FLEET MAIN	·			
	482044		08/20/2018		ARTMENT FLEET MAIN				
	Paying Fund		30,20,20.0	Cash Account		Amount			
		GAS TAX FUND		140-1100 (CA		\$36.80			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$1,577.09			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30885	09/06/2018	Reconciled	_	09/30/2018	Accounts Payable	PALM SPRINGS TREE SERVICE	\$16,874.00	\$16,874.00	\$0.00
	Invoice		Date	Description	INIO OITMANDE	Amount			
	1955 Paying Fund		08/16/2018	Cash Account	ING- CITYWIDE	\$16,874.00 Amount			
	001 - GENER			001-1100 (CA		\$416.00			
		H & WELLNESS C	FNTFR	211-1100 (CA		\$1.352.00			
	501 - LLMD -			501-1100 (CA		\$10,790.00			
	502 - LMD - I	HACIENDA HTS 2	Z-1 FUND	502-1100 (CA	SH)	\$1,170.00			
		DESERT VIEW 2 Z		503-1100 (CA		\$468.00			
		MOUTAIN VIEW ES		505-1100 (CA		\$572.00			
	565 - DAD - 3	SKYBORNE Z12 FI	JND	565-1100 (CA	SH)	\$2,106.00			
30886	09/06/2018	Reconciled		09/30/2018	Accounts Payable	PAMELA CHAFFIN	\$1,300.00	\$1,300.00	\$0.00
	Invoice		Date	Description		Amount			
	08272018		08/27/2018		ER SERVICES	\$1,300.00			
	Paying Fund 001 - GENER			Cash Account 001-1100 (CA		Amount \$1,300.00			
				`	,	• •			
30887	09/06/2018	Reconciled		09/30/2018	Accounts Payable	PARKHOUSE TIRES, INC.	\$975.35	\$975.35	\$0.00
	Invoice		Date	Description	OF FLEET	Amount			
	2030169004 2030168975		08/29/2018 08/29/2018	MAINTENAN( MAINTENAN(		\$572.86 \$402.49			
	Paying Fund		00/29/2010	Cash Account		Amount			
		GAS TAX FUND		140-1100 (CA		\$975.35			
30888	09/06/2018	Reconciled		09/30/2018	Accounts Payable	PETHEALTH SERVICES (USA) INC.	\$342.11	\$342.11	\$0.00
00000	Invoice		Date	Description	, toosanto : ayabis	Amount	<b>40.12</b>	Ψσ.Ξ	Ψ0.00
	SIUN121474	76	08/15/2018		- ANIMAL CONTROL	\$342.11			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIO	C SAFETY FUND		245-1100 (CA	SH)	\$342.11			
30889	09/06/2018	Reconciled		09/30/2018	Accounts Payable	PETTY CASH	\$422.40	\$422.40	\$0.00
	Invoice		Date	Description		Amount			
	8-2018		08/31/2018		REPLENISHMENT	\$422.40			
	Paying Fund			Cash Account		Amount			
	001 - GENER			001-1100 (CA		\$191.73 \$220.67			
		C SAFETY FUND		245-1100 (CA	,	\$230.67			
30890	09/06/2018	Reconciled	5.4	09/30/2018	Accounts Payable	PH&S PRODUCTS LLC	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description	EO ANUMAL CONTRO	Amount			
	0009877-IN Paying Fund		08/14/2018	Cash Account	ES - ANIMAL CONTRO	DL \$240.00 Amount			
		C SAFETY FUND		245-1100 (CA		\$240.00			
30891	09/06/2018	Reconciled		09/30/2018	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$180.46	\$180.46	\$0.00
0000.	Invoice		Date	Description	, locounio , ajabio	Amount	ψ.σσσ	ψ.σσσ	ψ0.00
	22656828		08/14/2018		RVICE- STREETS & PA	ARKS \$121.45			
	22664165		08/28/2018		RVICE- STREETS & P.				
	Paying Fund			Cash Account		Amount			
		GAS TAX FUND		140-1100 (CA		\$90.22			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$90.24			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
30892	09/06/2018 Invoice	Reconciled	Date	09/30/2018 Description	Accounts Payable	RAY TORRES	Amount	\$3,796.56	\$3,796.56	\$0.00
	08312018		08/31/2018		ION FIELD INSPECTION OF THE SERVICES	N /PROJECT	\$3,796.56			
	Paying Fund 001 - GENER	RAL FUND		Cash Account 001-1100 (CA			Amount_ \$3,796.56			
30893	09/06/2018 Invoice	Reconciled	Date	09/30/2018 Description	Accounts Payable	RCLEAA	Amount	\$50.00	\$50.00	\$0.00
	DMONDARY Paying Fund		09/04/2018		CONFERENCE DALE	MONDARY	\$50.00 Amount			
		SAFETY FUND		245-1100 (CA			\$50.00			
30894	09/06/2018 Invoice	Reconciled	Date	09/30/2018 Description	Accounts Payable	RCLEAA	Amount	\$50.00	\$50.00	\$0.00
	JHENSON Paying Fund		09/04/2018		CONFERENCE JIM H	IENSON	\$50.00 Amount			
		SAFETY FUND		245-1100 (CA		,	\$50.00			
30895	09/06/2018 Invoice	Reconciled	Date	09/30/2018 Description	Accounts Payable	RCLEAA	Amount	\$50.00	\$50.00	\$0.00
	GPAIZ		09/04/2018	2018 ANNUAL	CONFERENCE GUS	PAIZ	\$50.00			
	Paying Fund 245 - PUBLIC	SAFETY FUND		Cash Account 245-1100 (CA			Amount \$50.00			
30896	09/06/2018 Invoice	Reconciled	Date	09/30/2018 Description	Accounts Payable	RCLEAA	Amount	\$50.00	\$50.00	\$0.00
	PWEIGLE		08/28/2018		CONFERENCE PHIL	WEIGLE	\$50.00			
	Paying Fund	SAFETY FUND		Cash Account 245-1100 (CA			Amount \$50.00			
30897	09/06/2018	Reconciled		09/30/2018	Accounts Payable	ROSALIO ARAIZA I		\$16,065.00	\$16,065.00	\$0.00
	Invoice		Date	Description	•	LANDSCAPE MAIN	TENANCE Amount	, ,	, ,	
	36242		08/14/2018	LANDSCAPE	- CITYWIDE	1	\$4.875.00			
	36245		08/14/2018	LANDSCAPE			\$1,540.00			
	36244		08/14/2018	CLEAN CONC VIEW DRAINA	CRETE CHANNEL AND AGE BASIN	BASIN- DESERT	\$4,900.00			
	36243		08/14/2018	HACIENDA H	INEL, TREES WEEDS GHTS RETENTION	DEBRIS-	\$4,750.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER		FUND	001-1100 (CA			\$6,415.00			
		HACIENDA HTS Z-1 DESERT VW Z-2 FU		552-1100 (CA) 553-1100 (CA)			\$4,750.00 \$4,900.00			
30898	09/06/2018	Reconciled		09/30/2018	Accounts Payable	SO CAL LAND MAI		\$16,993.00	\$16,993.00	\$0.00
	Invoice		Date 00/04/2049	Description	LICUITING & MAINITEN	IANOE	Amount			
	7630		08/01/2018	CITYWIDE	LIGHTING & MAINTEN	IANCE-	\$15,012.00			
	7631		08/01/2018		& LIGHTING MAINTEN	IANCE- RANCHO	\$1,981.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER		NITED	001-1100 (CA	,		\$300.00			
	211 - HEALTI	H & WELLNESS CE	NIEK	211-1100 (CA	SH)		\$973.00			

## **Payment Register**

				Reconciled/				Transaction	Reconciled	
Number	Date	Status	Void Reason	Voided Date	Source	Payee Name		Amount	Amount	Difference
		IC SAFETY FUND		245-1100 (CA	•		\$450.00			
		OT'S MUSEUM FUND	)	270-1100 (CA			\$1,200.00			
		O - CITYWIDE		501-1100 (CA	,		\$1,981.00			
		- HACIENDA HTS 2 2		502-1100 (CA	,		\$900.00			
		- DESERT VIEW 2 Z-		503-1100 (CA			\$233.00			
		- DESERT VIEW 2 Z-		504-1100 (CA			\$350.00			
		- MOUTAIN VIEW ES		505-1100 (CA	,		\$2,050.00			
		- EAGLE PT 2 Z-6 FL		506-1100 (CA	,		\$778.00			
		- VISTA HACIENDA 2		507-1100 (CA	,		\$300.00			
		<ul> <li>SUNSET SPRINGS</li> </ul>		508-1100 (CA			\$500.00			
		- DESERT VIEW 4 Z-		510-1100 (CA	,		\$265.00			
		- EL DORADO Z-8 Fl		511-1100 (CA			\$460.00			
		- ROLLING HILLS Z-		514-1100 (CA	,		\$584.00			
	516 - LMD	- SKYBORNE Z-13 F	UND	516-1100 (CA	SH)		\$385.00			
	553 - DAD	- DESERT VW Z-2 FI	JND	553-1100 (CA	,		\$234.00			
	554 - DAD	- FOXDALE Z-3 FUN	D	554-1100 (CA			\$972.00			
	555 - DAD	- EAGLE PT Z-5 FUN	ID	555-1100 (CA	SH)		\$389.00			
	556 - DAD	<ul> <li>VISTA HACIENDA Z</li> </ul>	Z4 FUND	556-1100 (CA	SH)		\$700.00			
	557 - DAD	<ul> <li>SUNSET SPRINGS</li> </ul>	Z6 FUND	557-1100 (CA	SH)		\$1,000.00			
	559 - DAD	- DESERT VIEW Z8 I	FUND	559-1100 (CA	SH)		\$340.00			
	560 - DAD	- EL DORADO Z7 FU	ND	560-1100 (CA	SH)		\$300.00			
	564 - DAD	- ROLLING HILLS Z1	4 FUND	564-1100 (CA	SH)		\$389.00			
	565 - DAD	- SKYBORNE Z12 FU	JND	565-1100 (CA	SH)		\$960.00			
30899	09/06/2018	Reconciled		09/30/2018	Accounts Payable	SOCO GROUP		\$4,310.85	\$4,310.85	\$0.00
	Invoice		Date	Description	•		Amount	. ,	. ,	·
	0562756-IN	1	08/06/2018	GASOLINE- C	ITYWIDE		\$2,226.11			
	0565672-IN	J	08/13/2018	GASOLINE- C	ITYWIDE		\$2,084.74			
	Paying Fur	nd		Cash Account			Amount			
		ERAL FUND		001-1100 (CA	SH)		\$4,310.85			
30900	09/06/2018	Reconciled		09/30/2018	Accounts Payable	SOULS PRAISING HEAVE	N ORG	\$506.25	\$506.25	\$0.00
30300	Invoice	reconclica	Date	Description	Accounts rayable	OOOLO I IVAIOINO HEAVI	Amount	ψ300.23	ψ500.25	Ψ0.00
	082920195	ine 25	08/29/2018		OVERPAYMENT REN	JTAL-PERMIT	\$506.25			
	002320130	00.20	00/20/2010	#2019-096	OVERI ATMENT REI	VIAC-I LIXWII	ψ500.25			
	Paying Fur	nd		Cash Account			Amount			
		ERAL FUND		001-1100 (CA			\$506.25			
00004				`	,	COLUMN TOT BUILDING		0445.00	<b>445.00</b>	<b>#</b> 0.00
30901	09/06/2018	Reconciled		09/30/2018	Accounts Payable	SOUTHWEST PLUMBING		\$115.00	\$115.00	\$0.00
	Invoice		Date	Description			Amount			
	18143		08/28/2018		TY FACILITIES		\$115.00			
	Paying Fur			Cash Account	0110		Amount			
	001 - GEN	ERAL FUND		001-1100 (CA	SH)		\$115.00			
30902	09/06/2018	Reconciled		09/30/2018	Accounts Payable	SPECTRUM BUSINESS		\$79.99	\$79.99	\$0.00
	Invoice		Date	Description	•		Amount			
	043846208	2718	08/27/2018	Subscription -	Cable/Internet Service	@ Lozano Center	\$79.99			
	Paying Fur	nd		Cash Account			Amount			
		ERAL FUND		001-1100 (CA	SH)		\$79.99			
30903	09/06/2018			09/30/2018	Accounts Payable	SPECTRUM BUSINESS		\$129.98	\$129.98	\$0.00
30903	Invoice	Reconciled	Date	Description	Accounts Fayable	SECTION DOSINESS	∧ mount	φ129.90	φ123.30	φυ.υυ
	001692008	22510	08/25/2018		TER INTERNET		Amount \$129.98			
	001092000	2310	00/23/2010	SENIOR CEN	ILIVINIENNEI		φ123.30			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
Number	Paying Fund	Otatus	Void Reason	Cash Account		1 dyce Hame	Amount	Amount	Amount	Difference
	001 - GENEF	RAL FUND		001-1100 (CA		'	\$129.98			
30904	09/06/2018	Reconciled		09/30/2018	Accounts Payable	SPRINT		\$33.93	\$33.93	\$0.00
30304	Invoice	reconciled	Date	Description	Accounts Layable	SI 1(11)	Amount	ψ00.00	ψ00.00	ψ0.00
	490209315-2	01	08/15/2018		9315 CV VIOLENT CR	IME GANG TASK	\$33.93			
	1002000102		00/10/2010	FORCE		3,	φοσ.σσ			
	Paying Fund			Cash Account			Amount			
	805 - CV VIO	LENT CRIME GANG	G TASK FORCE	805-1100 (CA			\$33.93			
30905	09/06/2018	Reconciled		09/30/2018	Accounts Payable	STAPLES ADVANTAGE		\$1,227.96	\$1,227.96	\$0.00
00000	Invoice	recombiled	Date	Description	71000dillo i ayabic	OTAL ELO TIBVALVIA	Amount	Ψ1,221.00	Ψ1,227.00	Ψ0.00
	3386780938		08/11/2018		TROL OFFICE SUPPLI	ES	\$63.52			
	3386780957		08/11/2018		DEVELOPMENT OFFI		\$547.78			
	3387379748		08/18/2018	COMMUNITY	<b>DEVELOPMENT OFFI</b>	CE SUPPLIES	\$203.01			
	3388017496		08/25/2018	ADMINISTRA'	TIVE SERVICES OFFICE	CE SUPPLIES	\$217.84			
	3387379708		08/18/2018	ANIMAL CON	TROL OFFICE SUPPLI	ES	\$16.26			
	3387379716		08/18/2018		ARTMENT OFFICE SUI	PPLIES	\$39.79			
	3389099480		09/01/2018		Office Supplies		\$39.01			
	3389099482		09/01/2018		Office Supplies		\$100.75			
	Paying Fund			Cash Account			Amount			
	001 - GENEF			001-1100 (CA	,		\$890.55			
		SAFETY FUND		245-1100 (CA			\$119.57			
	911 - RDA O	bligation Retirement	ABX126	911-1100 (CA	SH)		\$217.84			
30906	09/06/2018	Reconciled		09/30/2018	Accounts Payable	TOP OF THE LINE SIGNS		\$450.00	\$450.00	\$0.00
	Invoice		Date	Description			Amount			
	7215		08/08/2018	GRAPHICS	TROL FORD EXPEDIT	ION VEHICLE	\$450.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$450.00			
30907	09/06/2018	Reconciled		09/30/2018	Accounts Payable	UGS MEDICAL		\$1,158.52	\$1,158.52	\$0.00
	Invoice		Date	Description	•		Amount			
	0186696		08/16/2018		NCENTRATE SURFAC	E CLEANER AND	\$1,158.52			
	5			DISINFECTAN						
	Paying Fund	OAFETY FUND		Cash Account			Amount			
		SAFETY FUND		245-1100 (CA	·		\$1,158.52			
30908	09/06/2018	Reconciled		09/30/2018	Accounts Payable	ULINE		\$249.19	\$249.19	\$0.00
	Invoice		Date	Description			Amount			
	100172366		08/09/2018		E CENTER SUPPLIES		\$249.19			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$249.19			
30909	09/06/2018	Reconciled		09/30/2018	Accounts Payable	VALLEY OFFICE EQUIPM	ENT, INC.	\$1,138.52	\$1,138.52	\$0.00
	Invoice		Date	Description			Amount			
	IN1808-1165		08/20/2018		ITING & MAINTENANC		\$564.25			
	IN1808-1164		08/20/2018		ITING & MAINTENANC	E	\$574.27			
	Paying Fund			Cash Account		,	Amount			
	001 - GENEF	KAL FUND		001-1100 (CA	SH)		\$1,138.52			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30910	09/06/2018	Reconciled		09/30/2018	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,670.72	\$2,670.72	\$0.00
	Invoice		Date	Description		Amount			
	41672782		09/04/2018		MENT CONTRIBUTION				
	41672781		09/04/2018		EMENT CONTRIBUTION				
	Paying Fund			Cash Account		Amount			
	001 - GENEF 501 - LLMD -			001-1100 (CA 501-1100 (CA		\$2,526.09 \$144.63			
				,	,	·			
30911	09/06/2018	Reconciled		09/30/2018	Accounts Payable	VERIZON WIRELESS	\$1,123.50	\$1,123.50	\$0.00
	Invoice		Date	Description	/ AID CADDO ACCTIO	Amount			
	9812792614		08/13/2018		Y AIR CARDS ACCT#94	· · · · · · · · · · · · · · · · · · ·			
	Paying Fund	C SAFETY FUND		Cash Account 245-1100 (CA		Amount \$1.123.50			
				,	*	· · / · - · · · ·			
30912	09/06/2018	Reconciled	5.	09/30/2018	Accounts Payable	VISION SERVICE PLAN	\$1,851.35	\$1,851.35	\$0.00
	Invoice		Date	Description	AULINO OEDT 0040	Amount			
	SEPT. 2018		08/21/2018		MIUMS SEPT. 2018	\$1,851.35			
	Paying Fund 001 - GENER			Cash Account 001-1100 (CA		Amount \$655.97			
		GAS TAX FUND		140-1100 (CA		\$65.59			
		C SAFETY FUND		245-1100 (CA		\$970.37			
	501 - LLMD -			501-1100 (CA		\$17.58 \$117.58			
		bligation Retirement	ABX126	911-1100 (CA	,	\$41.84			
30913	09/06/2018	Reconciled		09/30/2018	Accounts Payable	WILLIAMS SCOTSMAN, INC.	\$541.04	\$541.04	\$0.00
30913	Invoice	Reconciled	Date	Description	Accounts Fayable	Amount	ψ34 I.U4	φ341.04	φ0.00
	6047299		08/29/2018		CONSTRUCTION TRAIL				
	Paying Fund		00/20/2010	Cash Account		Amount			
		IALL RELOCATION F	UND	222-1100 (CA		\$541.04			
30914	09/06/2018	Reconciled		09/30/2018	Accounts Payable	ZENAIDA CHAVEZ	\$800.00	\$800.00	\$0.00
30914	Invoice	Neconclied	Date	Description	Accounts Fayable	Amount	φουσ.υυ	φουσ.συ	ψ0.00
	08252018		08/25/2018		UARD SALARY	\$416.00			
	09012018		09/01/2018		UARD SALARY	\$384.00			
	Paying Fund		33.3	Cash Account		Amount			
		H & WELLNESS CEI	NTER	211-1100 (CA		\$800.00			
30915	09/10/2018	Reconciled		09/30/2018	Accounts Payable	BEAUMONT RV INC.	\$6.959.00	\$6,959.00	\$0.00
00010	Invoice	recondica	Date	Description	Accounts Layable	Amount	ψ0,555.00	ψ0,333.00	ψ0.00
	09102018		09/10/2018	STAGE BASE	TRAILER	\$6,959.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA		\$6,959.00			
30916	09/10/2018	Reconciled		09/30/2018	Accounts Payable	REVENUE & COST SPECIALISTS, LLC	\$1,706.25	\$1,706.25	\$0.00
	Invoice		Date	Description		Amount			
	8760		09/05/2018	PROFESSION	NAL SERVICES FROM	5/7/18 - 5/31/18 \$1,706.25			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$1,706.25			
30917	09/10/2018	Reconciled		09/30/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$519.97	\$519.97	\$0.00
	Invoice		Date	Description		Amount			
	2407417633	AUG18	08/30/2018	METER INST	ALL FOR SOLAR FIELD	\$519.97			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Paying Fund		·	Cash Account			Amount			
	161 - SCAQN	ID GRANT		161-1100 (CA	SH)		\$519.97			
30918	09/11/2018	Reconciled		09/30/2018	Accounts Payable	LAW OFFICES OF QUINTAL ASSOCIATES	NILLA &	\$22,059.85	\$22,059.85	\$0.00
	Invoice		Date	Description			Amount			
	6-2018 LIT		06/30/2018	LEGAL LITIGA	ATION	\$	22,059.85			
	Paying Fund 001 - GENER	DAL ELIND		Cash Account 001-1100 (CA	eп/	Φ	Amount 22,059.85			
				•	,	•	,			
30919	09/11/2018 Invoice	Reconciled	Date	09/30/2018 Description	Accounts Payable	SOUTHERN CALIFORNIA E	EDISON Amount	\$73,772.40	\$73,772.40	\$0.00
	2325828473	IUNE18	08/21/2018	11320 CHOLL 18	A DR H & W FAC. BIL	L AUG 15 - JUN \$	40,384.55			
	2325828473	- 1	08/21/2018		A DR H & W FAC. BIL	L JULY & AUG \$	33,387.85			
	Paying Fund			Cash Account			Amount			
		H & WELLNESS CE	NTER	211-1100 (CA		\$	73,772.40			
30920	09/13/2018	Reconciled		09/30/2018	Accounts Payable	MISSION SPRINGS WATER	2	\$26,648.20	\$26,648.20	\$0.00
	Invoice		Date	Description		5.611.101	Amount			
	AUG 2018 A		08/29/2018		LING AUGUST 2018	\$	26,648.20			
	Paying Fund			Cash Account			Amount			
	001 - GENER			001-1100 (CA	,		\$286.00			
		GAS TAX FUND		140-1100 (CA	,		\$296.04			
		SAFETY FUND	•	245-1100 (CA			\$1,215.97			
	501 - LLMD -	'S MUSEUM FUND		270-1100 (CA 501-1100 (CA			\$1,643.70 16,526.56			
		HACIENDA HTS 2 Z	7-1 FUND	502-1100 (CA			\$1,958.28			
		DESERT VIEW 2 Z-		504-1100 (CA	,		\$568.09			
		DESERT VIEW 4 Z-		510-1100 (CA	•		\$121.32			
	556 - DAD - \	/ISTA HACIENDA 2	Z4 FUND	556-1100 (CA	•		\$1,461.38			
	565 - DAD - S	SKYBORNE Z12 FL	JND	565-1100 (CA	SH)		\$2,570.86			
30922	09/13/2018	Reconciled		09/30/2018	Accounts Payable	SOUTHERN CALIFORNIA E	DISON	\$304.33	\$304.33	\$0.00
	Invoice		Date	Description			Amount			
	SEPT 2018		09/07/2018		LLING SEP. 2018		\$304.33			
	Paying Fund	AL FUND		Cash Account	OLI)		Amount			
	001 - GENER	GAS TAX FUND		001-1100 (CA 140-1100 (CA			\$70.69 \$209.04			
		'S MUSEUM FUND	1	270-1100 (CA 270-1100 (CA	,		\$209.04 \$24.60			
00000				,	,	ODEOTO MADUONICO	Ψ24.00	0475.74	0475.74	40.00
30923	09/13/2018	Reconciled	Data	09/30/2018	Accounts Payable	SPECTRUM BUSINESS	Amount	\$175.71	\$175.71	\$0.00
	Invoice 04670570902	010	Date 09/02/2018	Description 11750 CHOLL	A DD GVM		Amount \$175.71			
	Paying Fund	. 10	09/02/2010	Cash Account	ADRUM		Amount			
		H & WELLNESS CE	ENTER	211-1100 (CA	SH)		\$175.71			
30924	09/13/2018	Reconciled		09/30/2018	Accounts Payable	THE GAS COMPANY		\$660.77	\$660.77	\$0.00
<del></del> -	Invoice		Date	Description			Amount			Ţ <b>0</b>
	SEP 2018		09/04/2018		LLING SEP. 2018		\$172.65			
	0928942459	AUG18	09/05/2018	11320 CHOLL	A DR.		\$488.12			
	Paying Fund			Cash Account			Amount			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Pavee Name		Transaction Amount	Reconciled Amount	Difference
Hamber	001 - GENEF		Void (teason	001-1100 (CA		1 dyce Name	\$78.05	Amount	Amount	Difference
		H & WELLNESS CEI	NTER	211-1100 (CA		:	\$488.12			
		SAFETY FUND		245-1100 (CA			\$94.60			
30925	09/19/2018	Reconciled		09/30/2018	Accounts Payable	RIVERSIDE COUNTY RECOF	RDER'S	\$51.00	\$51.00	\$0.00
	Invoice		Date	Description			Amount			
	19-SEP-18		09/19/2018	CEQA CATEO	B. EXEMPT NOTICE FIL	LING FEE FOR	\$51.00			
				RIVERSIDE C	OUNTY					
	Paying Fund			Cash Account			Amount			
	145 - CDBG	FUND		145-1100 (CA	SH)		\$51.00			
30926	09/19/2018	Reconciled		09/30/2018	Accounts Payable	RIVERSIDE COUNTY RECOR	RDER'S	\$51.00	\$51.00	\$0.00
	Invoice		Date	Description			Amount			
	19-SEP-18-2		09/19/2018	RIVERSIDE C		LING FEE FOR	\$51.00			
	Paying Fund			Cash Account		,	Amount			
	145 - CDBG	FUND		145-1100 (CA	SH)		\$51.00			
30927	09/20/2018	Reconciled		09/30/2018	Accounts Payable	ABOVE & BEYOND PET CREMATORIUM		\$455.25	\$455.25	\$0.00
	Invoice		Date	Description			Amount			
	389962574		08/31/2018	ANIMAL CRE	MATION SERVICES - A DL	ANIMAL CARE	\$336.75			
	389962704		09/05/2018	ANIMAL CRE	MATION SERVICES - A DL	ANIMAL CARE	\$118.50			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	;	\$455.25			
30928	09/20/2018 Invoice	Reconciled	Date	09/30/2018 Description	Accounts Payable	ACE PRINTING	Amount	\$188.56	\$188.56	\$0.00
	181072-01		09/06/2018	#10 WINDOW	ENVELOPES- 1500 C	T. :	\$188.56			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	:	\$188.56			
30929	09/20/2018	Open			Accounts Payable	AIRWAVE COMMUNICATION	S	\$100.00		
	Invoice	·	Date	Description	•		Amount			
	1630		08/22/2018		RADIO REPAIRS		\$100.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	:	\$100.00			
30930	09/20/2018	Reconciled		09/30/2018	Accounts Payable	ALEXANDER GALDAMEZ		\$367.50	\$367.50	\$0.00
	Invoice		Date	Description			Amount			
	09072018		09/07/2018	H&W POOL S			\$367.50			
	Paying Fund	LLO MELLAIEGO GEI	NTED	Cash Account			Amount			
		H & WELLNESS CE	NIER	211-1100 (CA	•		\$367.50			
30931	09/20/2018	Open			Accounts Payable	ALLEN, SEMELSBERGER & KAELIN, LLP		\$500.00		
	Invoice		Date	Description			Amount			
	08202019500	J	08/20/2018	147	R CARL MAY RENTAL-I		\$500.00			
	Paying Fund	DAL FUND		Cash Account			Amount			
	001 - GENEF	KAL FUND		001-1100 (CA	oп <i>)</i>		\$500.00			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30932	09/20/2018	Reconciled	'	09/30/2018	Accounts Payable	ALLIANT INSURANCE SERVICES INC.	\$5,478.46	\$5,478.46	\$0.00
	Invoice		Date	Description		Amount			
	948		09/03/2018		SEUM (SLIP) 09/29/18-0				
	Paying Fund			Cash Account		Amount			
	270 - CABOT	'S MUSEUM FUND		270-1100 (CA	SH)	\$5,478.46			
30933	09/20/2018	Reconciled		09/30/2018	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,186.00	\$1,186.00	\$0.00
	Invoice		Date	Description		Amount			
	71197		09/01/2018		VS AND NURSE STAN				
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$1,186.00			
30934	09/20/2018	Open			Accounts Payable	ANIMAL ACTION LEAGUE	\$100.00		
	Invoice		Date	Description		Amount			
	1747439		08/06/2018	REIMBURSE					
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$100.00			
30935	09/20/2018	Open			Accounts Payable	ANIMAL HOSPITAL OF DESERT HOT SPRINGS	\$1,635.90		
	Invoice		Date	Description		Amount			
	47449		08/07/2018	ANIMAL CARI SERVICES	E AND CONTROL VET	ERINARY \$597.61			
	48188		09/05/2018	ANIMAL CARI SERVICES	E AND CONTROL VET	ERINARY \$1,038.29			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$1,635.90			
30936	09/20/2018 Invoice	Reconciled	Date	09/30/2018 Description	Accounts Payable	ANIMAL SAMARITANS SPCA INC. Amount	\$75.00	\$75.00	\$0.00
	432166		07/10/2018		R VOUCHER PROGRA				
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$75.00			
30937	09/20/2018	Reconciled		09/30/2018	Accounts Payable	ASZIAH MCAFEE	\$240.00	\$240.00	\$0.00
00001	Invoice	recombiled	Date	Description	7 tooodinto i ayabic	Amount	Ψ2-40.00	Ψ2-10.00	Ψ0.00
	09072018		09/07/2018	H&W POOL S	ALARY	\$240.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALT	H & WELLNESS CEN	NTER	211-1100 (CA	SH)	\$240.00			
30938	09/20/2018 Invoice	Reconciled	Date	09/30/2018 Description	Accounts Payable	ATWORK PERSONNEL SERVICES Amount	\$1,994.93	\$1,994.93	\$0.00
	053407		09/07/2018		PERSONNEL SERVIC				
	054232		09/14/2018		PERSONNEL SERVIC	·			
	Paying Fund		03/14/2010	Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA		\$1,994.93			
30939	09/20/2018	Reconciled		09/30/2018	Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	\$1,600.00	\$1,600.00	\$0.00
	Invoice		Date	Description		Amount			
	1021		07/21/2018	PROPERTY A	BATEMENT	\$400.00			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1026		08/30/2018	PROPERTY A		\$1,200.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$1,600.00			
30940	09/20/2018	Reconciled		09/30/2018	Accounts Payable	B.L. WILCOX & ASSOCIATES	\$318.52	\$318.52	\$0.00
	Invoice		Date	Description	•	Amount			
	18-2349		08/31/2018		R FIRE EXTINGUISHE	RS \$318.52			
	Paying Fund			Cash Account		Amount			
	211 - HEALTI	H & WELLNESS CE	NTER	211-1100 (CA	SH)	\$318.52			
30941	09/20/2018	Reconciled		09/30/2018	Accounts Payable	BAXTER'S FRAME WORKS AND BADGE FRAME INC	\$29.76	\$29.76	\$0.00
	Invoice		Date	Description		Amount			
	604986		08/20/2018		ARTMENT SUPPLIES	\$29.76			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$29.76			
30942	09/20/2018	Reconciled		09/30/2018	Accounts Payable	BELSON OUTDOORS LLC	\$244.75	\$244.75	\$0.00
	Invoice		Date	Description	•	Amount			
	167605		08/23/2018	SUPPLIES- PA	ARKS	\$244.75			
	Paying Fund			Cash Account		Amount			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$244.75			
30943	09/20/2018	Reconciled		09/30/2018	Accounts Payable	BIG HORSE CARRIAGE CO.	\$912.50	\$912.50	\$0.00
	Invoice		Date	Description	,	Amount		·	, ,
	P115		09/02/2018	LIGHTING EV	CARRIAGE RENTAL FO ENT	DR 2018 TREE \$912.50			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$912.50			
30944	09/20/2018	Reconciled		09/30/2018	Accounts Payable	BLACK AND WHITE SPECIALTIES	\$1,094.95	\$1,094.95	\$0.00
	Invoice		Date	Description		Amount			
	2669		08/29/2018		ARTMENT VEHICLE MA	INTENANCE \$1,094.95			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$1,094.95			
30945	09/20/2018	Reconciled		09/30/2018	Accounts Payable	BUILDERS SUPPLY	\$722.79	\$722.79	\$0.00
	Invoice		Date	Description		Amount			
	902617/T		08/21/2018	SUPPLIES- PA		\$66.95			
	902628/T		08/21/2018		TY FACILITIES	\$27.95			
	902635/T		08/21/2018	SUPPLIES- PA		\$5.56			
	902643/T		08/21/2018	SUPPLIES- PA		\$24.77			
	902659/T		08/22/2018	SUPPLIES- ST		\$22.61			
	902712/T 902673/T		08/23/2018 08/22/2018		ITY FACILITIES ITY FACILITIES	\$50.44 \$27.30			
	902073/T 902783/T		08/27/2018		TY FACILITIES	\$27.30 \$19.14			
	902765/T 902825/T		08/28/2018	SUPPLIES- S		\$59.11			
	902846/T		08/29/2018		TY FACILITIES	\$64.75			
	902860/T		08/30/2018		TY FACILITIES	(\$3.22)			
	902865/T		08/30/2018		ITY FACILITIES	\$12.65			
	902882/T		08/30/2018		ITY FACILITIES	\$38.76			
	902881/T		08/30/2018	SUPPLIES- ST		\$198.52			
	902793/T		08/27/2018	SUPPLIES- C	TY FACILITIES	\$68.02			
	902290/T		08/08/2018	ANIMAL CARE	E CENTER SUPPLIES	\$8.62			

## **Payment Register**

				Reconciled/				Transaction	Reconciled	
Number	Date	<u>Status</u>	Void Reason	Voided Date	Source	Payee Name	400.00	Amount	Amount	Difference
	902837/T		08/29/2018		TY FACILITIES		\$30.86			
	Paying Fund 001 - GENER	DAL FLIND		Cash Account 001-1100 (CAS	DIII)		Amount \$336.65			
		GAS TAX FUND		140-1100 (CAS			\$280.24			
		SAFETY FUND		245-1100 (CAS			\$8.62			
	501 - LLMD -			501-1100 (CAS			\$97.28			
20046						DUIZZEA OTODY INIO		<b>CO 400 00</b>	<b>#0.400.00</b>	<b>#0.00</b>
30946	09/20/2018 Invoice	Reconciled	Date	09/30/2018 Description	Accounts Payable	BUZZFACTORY INC	Amount	\$9,400.00	\$9,400.00	\$0.00
	8795		09/01/2018		/ELOPMENT AND BIL	IROARD	\$1,200.00			
	8830		09/01/2018		/ELOPMENT AND BILI		\$2,500.00			
	8475		09/01/2018		COUNT MANAGEMEN		\$850.00			
	0170		00/01/2010	AIRPORT DISI		1112271112	Ψ000.00			
	8714		09/01/2018		COUNT MANAGEMEN	NT FEE AND	\$1,500.00			
				AIRPORT DISI	PLAYS					
	8831		09/01/2018		COUNT MANAGEMEN	NT FEE AND	\$2,500.00			
				AIRPORT DISI						
	8765		08/01/2018		ORT DISPLAYS (08-01-	-18)	\$850.00			
	Paying Fund 001 - GENER	AL FUND		Cash Account	211)	,	Amount			
				001-1100 (CAS	•		\$9,400.00			
30947	09/20/2018	Open			Accounts Payable	CALIFORNIA POLICI ASSOC	E CHIEFS	\$675.00		
	Invoice		Date	Description			Amount			
	135132		08/01/2018	2019 TRAININ DALE MONDA	G SYMPOSIUM MARC RY	CH 6-10, 2019	\$675.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CAS	SH)		\$675.00			
30948	09/20/2018	Open			Accounts Payable	CALIFORNIA POLICI ASSOC	E CHIEFS	\$250.00		
	Invoice		Date	Description			Amount			
	131412		07/24/2018	10/21/18-10/23	DERS IN LAW ENFORO 3/18 CLINDSEY	CEMENT	\$250.00			
	Paying Fund			Cash Account		,	Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CAS	SH)		\$250.00			
30949	09/20/2018	Open			Accounts Payable	CALIFORNIA POLICI ASSOC	E CHIEFS	\$250.00		
	Invoice		Date	Description			Amount			
	131413		07/24/2018	10/21/18-10/23	DERS IN LAW ENFORO 3/18 SSMITH	CEMENT	\$250.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CAS	SH)		\$250.00			
30950	09/20/2018	Reconciled		09/30/2018	Accounts Payable	CANNON PACIFIC S dba PACIFIC SWEER		\$9,951.30	\$9,951.30	\$0.00
	Invoice		Date	Description			Amount			
	148264		07/31/2018		EPING- STREETS		\$4,975.65			
	148431		08/31/2018		EPING- STREETS		\$4,975.65			
	Paying Fund	AID OLIAL :=: / =: · · · =		Cash Account	21.1)		Amount			
		AIR QUALITY FUND		160-1100 (CAS			\$1,292.68			
	250 - COUNT	TY SERVICE AREA 15	02	250-1100 (CAS	οn <i>)</i>		\$8,658.62			

## **Payment Register**

	<b>5</b> /	<b>2</b> 4.4		Reconciled/	•	<b>-</b>	Transaction	Reconciled	D:#
Number	Date	Status	Void Reason	Voided Date	Source Develo	Payee Name CHARLES BRANSCUM	Amount	Amount	Difference
30951	09/20/2018	Reconciled	_	09/30/2018	Accounts Payable	CONSULTING	\$1,905.00	\$1,905.00	\$0.00
	Invoice		Date	Description		Amour			
	DHS 0018		08/30/2018		NAL SERVICES - SPEC				
	Paying Fund	0 4 EET / ELIND		Cash Account		Amour			
		SAFETY FUND		245-1100 (CA	5H)	\$1,905.0			
30952	09/20/2018	Reconciled		09/30/2018	Accounts Payable	CINTAS	\$76.55	\$76.55	\$0.00
	Invoice		Date	Description		Amour			
	5011711661		09/11/2018		RST AID KIT REFILL	\$76.5			
	Paying Fund			Cash Account		Amour			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$76.5	5		
30953	09/20/2018	Reconciled		09/30/2018	Accounts Payable	CINTAS CORPORATION #150	\$732.74	\$732.74	\$0.00
	Invoice		Date	Description	•	Amour	t		
	698419246		08/21/2018	SUPPLIES- C	ARL MAY, SENIOR CE	NTER \$133.0	5		
	698419247		08/21/2018	SUPPLIES- C	ARL MAY, SENIOR CE				
	698422873		09/04/2018		ND MAINTENANCE - AI	NIMAL CARE \$53.0	2		
				CENTER					
	698421051		08/28/2018		ND MAINTENANCE - AI	NIMAL CARE \$95.0	3		
				CENTER					
	698424681		09/11/2018		Y HALL BATHROOM S				
	698424679		09/11/2018		ND MAINTENANCE - AI	NIMAL CARE \$53.03	2		
	698424680		09/11/2018	CENTER	ARL MAY, SENIOR CE	NTER \$92.3	i		
	698425523		09/11/2018		ARL MAY, SENIOR CE ARL MAY, SENIOR CE				
	698426475		09/18/2018		Y HALL BATHROOM S	·			
	Paying Fund		09/10/2010	Cash Account		Amour			
	001 - GENER	PAL FLIND		001-1100 (CA		\$531.6			
		SAFETY FUND		245-1100 (CA		\$201.0			
00054				•	•			40.000.00	40.00
30954	09/20/2018	Reconciled	_	09/30/2018	Accounts Payable	COACHELLA VALLEY ECONOMIC PARTNERSHIP	\$3,000.00	\$3,000.00	\$0.00
	Invoice		Date	Description		Amour			
	110818		09/10/2018		MIC SUMMIT SPONSC	,			
	Paying Fund	AL FUND		Cash Account		Amour			
	001 - GENER	KAL FUND		001-1100 (CA	,	\$3,000.0	)		
30955	09/20/2018	Reconciled		09/30/2018	Accounts Payable	COACHELLA VALLEY ECONOMIC PARTNERSHIP	\$10,000.00	\$10,000.00	\$0.00
	Invoice		Date	Description		Amour	t		
	1857		07/01/2018	ANNUAL INVI	ESTMENT 2018-2019	\$10,000.0	<del>)</del>		
	Paying Fund			Cash Account		Amour			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$10,000.0	)		
30956	09/20/2018	Reconciled		09/30/2018	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$2,613.33	\$2,613.33	\$0.00
	Invoice		Date	Description		Amour			
	AN0000013	68	08/07/2018	ANIMAL SHE	LTER SERVICES FY 20	018/2019 \$2,613.3	3		
	Paying Fund			Cash Account		Amour			
	245 - PUBLIC	SAFETY FUND	<u> </u>	245-1100 (CA	SH)	\$2,613.3	3		

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30957	09/20/2018	Reconciled		09/30/2018	Accounts Payable	CRH CALIFORNIA WATER INC. DBA CULLIGAN OF ONTARIO	\$27.50	\$27.50	\$0.00
	Invoice		Date	Description		Amount			
	633824		08/31/2018		/ICE- BUILDING A	\$27.50			
	Paying Fund	AL FUND		Cash Account		Amount			
	001 - GENER			001-1100 (CA	•	\$27.50			
30958	09/20/2018	Reconciled		09/30/2018	Accounts Payable	CRYSTAL GRAJEDA	\$251.25	\$251.25	\$0.00
	Invoice		Date	Description		Amount			
	09072018		09/07/2018	H&W POOL S		\$251.25			
	Paying Fund	H & WELLNESS CENT	TED	Cash Account 211-1100 (CA		Amount \$251,25			
			EK	•	,	·			
30959	09/20/2018	Reconciled	5.	09/30/2018	Accounts Payable	CSMFO	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description	TDAINING	Amount			
	200000408 Paying Fund		09/05/2018	2018 CSFMO Cash Account		\$20.00 Amount			
	001 - GENER	PAL FLIND		001-1100 (CA		\$20.00			
				`	,		<b>*</b>	<b>* 1 = 0</b>	
30960	09/20/2018	Reconciled	D-4-	09/30/2018	Accounts Payable	DATA TICKET, INC.	\$45.80	\$45.80	\$0.00
	Invoice 91686		Date 08/27/2018	Description	ARTMENT CITATION P	Amount PROCESSING \$45.80			
	Paying Fund		00/2//2010	Cash Account		Amount			
		SAFETY FUND		245-1100 (CA		\$45.80			
20004				09/30/2018	,	·	<b>#C4.00</b>	<b>C4.00</b>	\$0.00
30961	09/20/2018 Invoice	Reconciled	Date	Description	Accounts Payable	DEPARTMENT OF JUSTICE Amount	\$64.00	\$64.00	\$0.00
	326906		09/06/2018	DOJ FINGERF	PRINTING	\$64.00			
	Paying Fund		03/00/2010	Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA		\$64.00			
30962	09/20/2018	Reconciled		09/30/2018	Accounts Payable	DESERT BUSINESS INTERIORS	\$17,711.96	\$17,711.96	\$0.00
30302	Invoice	Reconciled	Date	Description	Accounts I ayable	Amount	Ψ17,711.90	ψ17,711.90	Ψ0.00
	21953		08/13/2018		W OFFICE FURNITURE				
	21956		08/13/2018		TER FURNITURE	\$8,714.82			
	Paying Fund			Cash Account		Amount			
	106 - COMMI	UNITY CENTER FUND	)	106-1100 (CA	SH)	\$17,711.96			
30963	09/20/2018	Open			Accounts Payable	DESERT COMMUNITIES EAC	\$40.00		
	Invoice	'	Date	Description	·	Amount			
	<b>DCEAC 1017</b>	'18	09/10/2018	DCEAC WOR	KSHOP - PAM	\$40.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$40.00			
30964	09/20/2018	Reconciled		09/30/2018	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$36.00	\$36.00	\$0.00
	Invoice		Date	Description		Amount			
	52386		09/04/2018	EMBROIDER' EMPLOYEE -	Y FOR PUBLIC WORKS VICTOR	S NEW \$36.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$36.00			
30965	09/20/2018	Open			Accounts Payable	DESERT STAR WEEKLY	\$633.75		
	Invoice		Date	Description		Amount			
	8207		08/31/2018	LEGAL ADVE	RTISING	\$292.50			

## **Payment Register**

Mirrochau	Data	Status	Vaid Dagger	Reconciled/ Voided Date	Source	Davisa Nama	Transaction Amount	Reconciled Amount	Difference
Number	<b>Date</b> 8214	Status	Void Reason 09/07/2018	LEGAL ADVE		Payee Name \$341.25	Amount	Amount	Difference
	Paying Fund		03/01/2010	Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA		\$633.75			
30966	09/20/2018	Reconciled		09/30/2018	Accounts Payable	DESERT SUN PUBLISHING CO.	\$1,865.60	\$1,865.60	\$0.00
00000	Invoice	recondica	Date	Description	7 toobunto 1 ayabic	Amount	ψ1,000.00	ψ1,000.00	ψ0.00
	1964362		08/31/2018	LEGAL ADVE	RTISING	\$1,865.60			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$1,865.60			
30967	09/20/2018	Reconciled		09/30/2018	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$13,891.00	\$13,891.00	\$0.00
	Invoice		Date	Description		Amount	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	2018-0901		09/01/2018	FY 2018-2019	DEBRIS ABATEMENT	PROGRAM \$13,891.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER			001-1100 (CA		\$11,807.32			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$2,083.68			
30968	09/20/2018	Reconciled		09/30/2018	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$235.00	\$235.00	\$0.00
	Invoice		Date	Description		Amount			
	66128		09/04/2018		R OCCUPATIONAL PH	·			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$235.00			
30969	09/20/2018	Reconciled		09/30/2018	Accounts Payable	EMPLOYMENT SCREENING RESOURCES	\$133.40	\$133.40	\$0.00
	Invoice		Date	Description		Amount			
	173464		08/31/2018		T SCREENING	\$39.95			
	174370		09/15/2018		T SCREENING	\$93.45			
	Paying Fund 001 - GENER	AL ELIND		Cash Account		Amount \$133.40			
				001-1100 (CA	•	*			
30970	09/20/2018	Open			Accounts Payable	ENCHANTED MEMORIES PARTIES AND RENTALS	\$910.00		
	Invoice		Date	Description		Amount			
	2835		09/19/2018		NUAL TREE LIGHTING	S EVENT- \$910.00			
	Paying Fund			Cash Account	NDY AND FACE PAINT	Amount			
	001 - GENER	AL FUND		001-1100 (CA		\$910.00			
20074				001 1100 (0/1	,	· ·	<b>#200.00</b>		
30971	09/20/2018	Open	Date	Description	Accounts Payable	ERVIN L. YOUNGBLOOD	\$200.00		
	Invoice 3398A		08/24/2018	POLYGRAPH	EXAMINER	Amount \$200.00			
	Paying Fund		00/24/2010	Cash Account		Amount			
		SAFETY FUND		245-1100 (CA		\$200.00			
30972	09/20/2018	Reconciled		09/30/2018	Accounts Payable	FORD MOTOR CREDIT COMPANY	\$11,401.29	\$11,401.29	\$0.00
	Invoice		Date	Description		Amount			
	1574826		09/05/2018		HASE AGREEMENT A	CCT# 5404002 \$11,401.29			
	Paying Fund			Cash Account		Amount			
		MENT REPLACEME	NT FUND	615-1100 (CA		\$11,401.29			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30973	09/20/2018	Open			Accounts Payable	FRAZIER PEST CONTROL	\$325.00		
	Invoice	•	Date	Description	·	Д	mount		
	10204690		08/30/2018	PEST CONTR ROTARY DO	ROL SERVICES- LOZA <mark>I</mark> G PARK	NO CTR, \$	100.00		
	10204918		09/04/2018	PEST CONTR	ROL SERVICES- CITY F	FACILITIES	\$35.00		
	10204919		09/04/2018	PEST CONTR	ROL SERVICES- CITY F	FACILITIES	\$50.00		
	10204921		09/04/2018	PEST CONTR	ROL SERVICES- CITY F	FACILITIES	\$70.00		
	10204933		09/04/2018	POLICE DEPA	ARTMENT PEST CONT	ROL :	\$40.00		
	10204920		09/04/2018	POLICE DEP	ARTMENT PEST CONT	ROL	\$30.00		
	Paying Fund			Cash Account			mount		
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$	155.00		
		SAFETY FUND		245-1100 (CA	SH)	;	\$70.00		
	501 - LLMD -	CITYWIDE		501-1100 (CA	•		100.00		
30974	09/20/2018	Reconciled		09/30/2018	Accounts Payable	FRONTIER COMMUNICATION	•	\$489.21	\$0.00
	Invoice		Date	Description			mount_		
	09/01/2018		09/01/2018		IONE SERVICES	•	489.21		
	Paying Fund			Cash Account			<u>imount</u>		
	001 - GENER			001-1100 (CA	,	·	489.21		
30975	09/20/2018	Reconciled	5.4	09/30/2018	Accounts Payable	FRONTIER COMMUNICATION		\$842.17	\$0.00
	Invoice		Date	Description	10115 055) (1050		mount		
	9/13/2018		09/13/2018		IONE SERVICES	•	842.17		
	Paying Fund	AL FUND		Cash Account			mount		
	001 - GENER			001-1100 (CA	,		842.17		
30976	09/20/2018	Reconciled		09/30/2018	Accounts Payable	GALLS RETAIL CA LOCK BOX		\$805.69	\$0.00
	Invoice		Date	Description			<u>mount</u>		
	BC0659879		08/21/2018		ARTMENT UNIFORMS		\$97.85		
	BC0662431		08/24/2018		ARTMENT UNIFORMS		\$55.55		
	BC0663780		08/28/2018		E AND CONTROL UNIF		652.29		
	Paying Fund			Cash Account			mount		
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$	805.69		
30977	09/20/2018	Reconciled		09/30/2018	Accounts Payable	GEORGE'S ORNAMENTAL IRO WORKS	ON \$2,500.00	\$2,500.00	\$0.00
	Invoice		Date	Description			<u>mount</u>		
	498532		08/20/2018		TRY GATE/FENCE VEI 807D-1300- CABOTS	HICLE \$2,	500.00		
	Paying Fund			Cash Account			<u>mount</u>		
	600 - GEN LI	AB SELF INSURAN	CE FUND	600-1100 (CA	SH)	\$2,	500.00		
30978	09/20/2018	Reconciled		09/30/2018	Accounts Payable	GRAINGER	\$399.47	\$399.47	\$0.00
	Invoice		Date	Description			<u>imount</u>		
	9883553662		08/22/2018	SUPPLIES- S		•	399.47		
	Paying Fund			Cash Account			<u>imount</u>		
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)	\$	399.47		
30979	09/20/2018	Reconciled		09/30/2018	Accounts Payable	HAL GOLDENBERG	\$2,625.00	\$2,625.00	\$0.00
	Invoice		Date	Description			mount_		
	09132018		09/13/2018	FOR VARIOU		MANAGEMENT \$2,	625.00		
	Paying Fund			Cash Account			<u>imount</u>		
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$1,	312.50		

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)	\$1,312.50			
30980	09/20/2018	Open			Accounts Payable	INTERSTATE ALL BATTERY CENTER	\$320.12		
	Invoice		Date	Description		Amount			
	19207010090		08/23/2018	BATTERIES-S		\$170.06			
	19207010090	800	08/23/2018	BATTERIES-S		\$150.06			
	Paying Fund			Cash Account		Amount			
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)	\$320.12			
30981	09/20/2018	Open			Accounts Payable	iSTORAGE	\$963.00		
	Invoice		Date	Description		Amount			
	OCT-DEC 20	18	09/16/2018	18/19	ARTMENT STORAGE U	JNIT J16 FY \$963.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$963.00			
30982	09/20/2018	Reconciled		09/30/2018	Accounts Payable	JIM HENSON	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description		Amount			
	TUITION 091	02018	09/10/2018	TUITION REIN	MBURSEMENT	\$1,500.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$1,500.00			
30983	09/20/2018	Reconciled		09/30/2018	Accounts Payable	JOHN KRAUSS DBA COMMAND SECURITY	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	031471		09/02/2018		TORING- CABOTS	\$75.00			
	031512		09/02/2018		TORING- CABOTS	\$75.00			
	Paying Fund			Cash Account		Amount			
	270 - CABOT	'S MUSEUM FUND		270-1100 (CA	SH)	\$150.00			
30984	09/20/2018	Reconciled		09/30/2018	Accounts Payable	KAISER FOUNDATION HEALTH PLAN	\$14,567.35	\$14,567.35	\$0.00
	Invoice		Date	Description		Amount			
	OCTOBER 2	018	09/17/2018		ISER PREMIUMS	\$14,567.35			
	Paying Fund			Cash Account		Amount			
	001 - GENER			001-1100 (CA		\$1,483.31			
		GAS TAX FUND		140-1100 (CA	,	\$1,284.05			
		SAFETY FUND		245-1100 (CA	,	\$10,582.35			
	501 - LLMD -		DV400	501-1100 (CA	,	\$929.83			
		bligation Retirement A	BX 120	911-1100 (CA	,	\$287.81			
30985	09/20/2018	Reconciled		09/30/2018	Accounts Payable	KEENAN & ASSOCIATES	\$60,245.99	\$60,245.99	\$0.00
	Invoice		Date	Description		Amount			
	OCTOBER 2	018	09/17/2018		OCTOBER 2018	\$60,245.99			
	Paying Fund	NAL FLIND		Cash Account		Amount			
	001 - GENER			001-1100 (CA		\$27,865.55 \$533.46			
		GAS TAX FUND SAFETY FUND		140-1100 (CA)		\$533.16 \$28,438.73			
	501 - LLMD -			245-1100 (CA) 501-1100 (CA)		\$28,438.73 \$2,191.14			
		bligation Retirement A	BY126	911-1100 (CA	,	\$2,191.14 \$1,217.41			
	JII - NDA OI	onganon Nemement A	DA 120	911-1100 (CA	511 <i>)</i>	φ1,217.41			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30986	09/20/2018	Reconciled		09/30/2018	Accounts Payable	LAW OFFICES OF JULIA E. BURT, APC	\$3,269.25	\$3,269.25	\$0.00
	Invoice		Date	Description		Amount			
	15933		09/06/2018	FURBEE	LATED TO THE ESTA	TE OF JOHN \$3,269.25			
	Paying Fund			Cash Account		Amount			
	211 - HEALT	H & WELLNESS CE	NTER	211-1100 (CA	SH)	\$3,269.25			
30987	09/20/2018 Invoice	Reconciled	Date	09/30/2018 Description	Accounts Payable	LESLIE GREASBY Amount	\$320.00	\$320.00	\$0.00
	09072018		09/07/2018	H&W POOL S	ALARY	\$320.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALT	H & WELLNESS CE	NTER	211-1100 (CA	SH)	\$320.00			
30988	09/20/2018 Invoice	Reconciled	Date	09/30/2018 Description	Accounts Payable	LINCOLN FINANCIAL GROUP Amount	\$2,842.18	\$2,842.18	\$0.00
	OCT 2018		09/18/2018		ANCIAL DISABILITY IN				
				2018					
	OCT 2018 LI Paying Fund		09/18/2018	Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$2,358.02			
		GAS TAX FUND		140-1100 (CA		\$26.37			
		C SAFETY FUND		245-1100 (CA		\$349.29			
	501 - LLMD -			501-1100 (CA	,	\$91.04			
	911 - RDA O	bligation Retirement	ABX126	911-1100 (CA	SH)	\$17.46			
30989	09/20/2018 Invoice	Reconciled	Date	09/30/2018 Description	Accounts Payable	LUIS JUAREZ Amount	\$315.00	\$315.00	\$0.00
	09072018		09/07/2018	H&W POOL S	ALARY	\$315.00			
	Paying Fund			Cash Account		Amount			
		H & WELLNESS CEI	NTER	211-1100 (CA		\$315.00			
30990	09/20/2018 Invoice	Open	Date	Description	Accounts Payable	MARINE CORPS LEAGUE, DET 1156 Amount	\$400.00		
	11092018		09/10/2018		CORPS BIRTHDAY LU				
			00/10/2010	TABLE		· ·			
	Paying Fund	SAL ELIND		Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	,	\$400.00			
30991	09/20/2018	Reconciled		09/30/2018	Accounts Payable	MARIO CRNCIC DBA SKY CONSTRUCTION SERVICES	\$6,550.00	\$6,550.00	\$0.00
	Invoice		Date	Description		Amount DEMOLITIONS & \$5,800.00			
	361		08/14/2018	EMERGENCY PROPERTY B	/NON-EMERGENCY D				
	360		08/14/2018		/NON-EMERGENCY D				
	Paying Fund			Cash Account		Amount			
	001 - GENEF			001-1100 (CA		\$6,550.00			
30992	09/20/2018	Reconciled	Data	09/30/2018	Accounts Payable	MASTERS ENVIRONMENTAL INC.	\$1,120.00	\$1,120.00	\$0.00
	Invoice 2854		Date 09/06/2018	Description	LEAD BASE PAINT TE	Amount ESTING \$1,120.00			
	Paying Fund		03/00/2010	Cash Account		ESTING \$1,120.00 Amount			
	001 - GENER			001-1100 (CA		\$1,120.00			
	OUT - GENER	VAL I UND		001-1100 (CA	O(1)	φ1,120.00			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30993	09/20/2018	Reconciled		09/30/2018	Accounts Payable	MÉRCEDES MARIE ESCOBAR	\$165.00	\$165.00	\$0.00
	Invoice		Date	Description		Amount			
	09072018		09/07/2018	H&W POOL S		\$165.00			
	Paying Fund	IL O MELL NECC OF	NTCD	Cash Account	CLI)	Amount			
		H & WELLNESS CE	NIEK	211-1100 (CA		\$165.00			
30994	09/20/2018	Open			Accounts Payable	MICHAEL VAN GORDER	\$650.00		
	Invoice		Date	Description		Amount			
	09012018		09/01/2018		PHY SERVICES	\$650.00			
	Paying Fund	AL IMPROVEMENTS	SELIND	Cash Account 210-1100 (CA		Amount \$650.00			
			FUND	`	,	· ·			
30995	09/20/2018	Reconciled		09/30/2018	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$893.99	\$893.99	\$0.00
	Invoice		Date	Description		Amount			
	507800290		07/12/2018		ARTMENT JANITORIAL	•			
	Paying Fund	SAFETY FUND		Cash Account		Amount \$893.99			
				245-1100 (CA	,	,			
30996	09/20/2018	Reconciled		09/30/2018	Accounts Payable	NERI'S GENERAL CONTRACTORS	\$1,500.00	\$1,500.00	\$0.00
	Invoice 1021		Date	Description	AL FOR 2018 TREE LIG	Amount GHTING EVENT \$1,500.00			
	Paying Fund		08/21/2018	Cash Account		Amount			
	001 - GENER	PAL FLIND		001-1100 (CA		\$1,500.00			
				`	,	• •	<b>AT 000 00</b>	<b>A</b> = 000 00	40.00
30997	09/20/2018	Reconciled	Data	09/30/2018	Accounts Payable	NETFILE, INC.	\$5,000.00	\$5,000.00	\$0.00
	Invoice 5750		Date 09/10/2018	Description	SCRIPTION FOR CAM	PAIGN AND \$5,000.00			
	FORM 700 SYSTEM								
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA		\$5,000.00			
30998	09/20/2018	Reconciled		09/30/2018	Accounts Payable	NEWMAN TRAFFIC SIGNS	\$568.42	\$568.42	\$0.00
00000	Invoice	recorrened	Date	Description	71000dillo i ayabic	Amount	Ψ000.42	ψ000.42	Ψ0.00
	TRFINV0051	53	08/31/2018	SUPPLIES- S	TREETS	\$568.42			
	Paying Fund			Cash Account		Amount			
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)	\$568.42			
30999	09/20/2018	Reconciled		09/30/2018	Accounts Pavable	OCEAN SPRINGS TECH, INC.	\$3,396,41	\$3,396.41	\$0.00
	Invoice		Date	Description	, , , , , , , , , , , , , , , , , , , ,	Amount	<b>4</b> 5,555	<b>40,000</b>	<b>4</b> 0.00
	OC-26895		09/04/2018	JOHN FURBE	E AQUATIC CTR POO	L \$2,754.41			
				MAINTENANO					
	OC-26887		09/04/2018		JATIC CENTER POOL - MAINTENANCE	- ANNUAL \$642.00			
	Paying Fund			Cash Account	•	Amount			
	211 - HEALTI	H & WELLNESS CE	NTER	211-1100 (CA	SH)	\$3,396.41			
31000	09/20/2018	Reconciled		09/30/2018	Accounts Payable	PALM SPRINGS MOTORS	\$613.37	\$613.37	\$0.00
	Invoice		Date	Description	•	Amount			
	482123		08/21/2018	MAINTENANO	CE- FLEET	\$39.30			
	482630		08/27/2018		ARTMENT FLEET MAIN				
	482723		08/28/2018	MAINTENANO		\$241.26			
	482713		08/28/2018	MAINTENANO		\$186.98			
	483379		09/05/2018		ARTMENT FLEET MAIN				
	483480		09/05/2018	POLICE DEP	ARTMENT FLEET MAIN	NTENANCE \$39.30			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	483568 483005		09/06/2018 08/31/2018	POLICE DEPARTMENT FLEET POLICE DEPARTMENT FLEET		\$39.30 \$7.98			
	Paying Fund	0.40.74.\/ 51.0.10		Cash Account		Amount			
		GAS TAX FUND C SAFETY FUND		140-1100 (CASH) 245-1100 (CASH)		\$467.54 \$145.83			
31001	09/20/2018	Open		Accounts Paya	ble PALM SPRINGS TRE	E SERVICE	\$364.00		
31001	Invoice	Ореп	Date	Description	ble I ALW OF MINOS THE	Amount	Ψ304.00		
	1956		08/16/2018	TREE TRIMMING- PALM DRIVI CONTRACT)	E (EXTRA NOT IN	\$364.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER			001-1100 (CASH)		\$364.00			
31002	09/20/2018	Reconciled		09/30/2018 Accounts Payal	No DADIZHOUSE TIDES	*	\$453.82	\$453.82	\$0.00
31002	Invoice	Reconciled	Date	Description Accounts Payar	ble PARKHOUSE TIRES,	Amount	⊅433.6∠	ֆ433.6∠	φυ.υυ
	2030169200		09/10/2018	MAINTENANCE- FLEET		\$453.82			
	Paying Fund		09/10/2010	Cash Account		Amount			
		GAS TAX FUND		140-1100 (CASH)		\$453.82			
				, ,			4000	****	40.00
31003	09/20/2018	Reconciled	5 (	09/30/2018 Accounts Payal	ble PH&S PRODUCTS LL		\$960.00	\$960.00	\$0.00
	Invoice		Date	Description		Amount			
	0009931-IN		08/24/2018	CSI SUPPLIES		\$960.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CASH)		\$960.00			
31004	09/20/2018	Reconciled		09/30/2018 Accounts Payal	ble POWER AWARDS		\$70.04	\$70.04	\$0.00
	Invoice		Date	Description		Amount			
	140755		08/15/2018	BUSINESS SUPPLIES		\$70.04			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CASH)		\$70.04			
31005	09/20/2018	Reconciled		09/30/2018 Accounts Paya	ble PRUDENTIAL OVERA	LL SUPPLY	\$152.39	\$152.39	\$0.00
	Invoice		Date	Description		Amount	•	,	,
	22660843		08/21/2018	LAUNDRY SERVICE- STREETS	S & PARKS	\$93.38			
	22668215		09/04/2018	LAUNDRY SERVICE- STREETS	S & PARKS	\$59.01			
	Paying Fund			Cash Account		Amount			
	140 - STATE	GAS TAX FUND		140-1100 (CASH)		\$76.19			
	501 - LLMD -	- CITYWIDE		501-1100 (CASH)		\$76.20			
31006	09/20/2018	Reconciled		09/30/2018 Accounts Payal	ble RAY TORRES		\$3,796.56	\$3,796.56	\$0.00
	Invoice		Date	Description		Amount			
	09142018		09/14/2018	CONSTRUCTION FIELD INSPE MANANGEMENT SERVICES	ECTION /PROJECT	\$3,796.56			
	Paying Fund			Cash Account		Amount			
	001 - GENER			001-1100 (CASH)		\$3,796.56			
31007	09/20/2018	Open		Accounts Paya	ble RIVERSIDE COUNTY DEPT	SHERIFF'S	\$506.00		
	Invoice		Date	Description		Amount			
	BCTC001007	72	09/13/2018	DEFENSIVE TACTICS INSTRU 10/29/18-11/07/18 CCARRANZ/		\$506.00			
	Paying Fund			Cash Account	<b>1</b>	Amount			
		C SAFETY FUND		245-1100 (CASH)		\$506.00			
	ODLIN	2 2 2		= .5 1100 (0/.011)		Ψοσο.σο			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31008	09/20/2018	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$445.00		
	Invoice		Date	Description		Amount			
	BCTC000958	37	08/14/2018		LLISION INVESTIGATIO 02/18 GELIAS	ON ADV. \$445.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$445.00			
31009	09/20/2018	Reconciled		09/30/2018	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$5,570.00	\$5,570.00	\$0.00
	Invoice		Date	Description		Amount			
	#42		09/15/2018	CONCRETE F	REPAIRS - FURBEE PC	OOL \$5,570.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALT	H & WELLNESS CE	NTER	211-1100 (CA	SH)	\$5,570.00			
31010	09/20/2018	Open			Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$1,639.00		
	Invoice		Date	Description		Amount			
	1204		08/06/2018	ELECTRICAL	REPAIRS- CITYWIDE	\$952.00			
	1212		08/20/2018		REPAIRS- CITYWIDE	\$523.00			
	1211		08/20/2018		REPAIRS- CITYWIDE	\$164.00			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$1,639.00			
31011	09/20/2018	Reconciled		09/30/2018	Accounts Payable	SIGNATURE TRUCK TOPS VEHICLE ACCESS. & AUTO REPAIR	\$3,448.94	\$3,448.94	\$0.00
	Invoice		Date	Description		Amount			
	6568		08/30/2018	TOMMY GATI		\$3,448.94			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$3,448.94			
31012	09/20/2018	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$456.29		
	Invoice		Date	Description		Amount			
	87729372		08/22/2018	SUPPLIES- C		\$456.29			
	Paying Fund	AL FUND		Cash Account		Amount			
	001 - GENEF	KAL FUND		001-1100 (CA	SH)	\$456.29			
31013	09/20/2018	Reconciled		09/30/2018	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$337.98	\$337.98	\$0.00
	Invoice		Date	Description		Amount			
	19317		08/10/2018		PAIR- LOZANO	\$258.00			
	19495		09/01/2018	FACILITY	ARM MONITORING &	,			
	19488		09/01/2018	MONITORING	ARTMENT SECURITY S G-EVIDENCE ROOM	SYSTEM \$39.99			
	Paying Fund			Cash Account		Amount			
	001 - GENEF			001-1100 (CA		\$258.00			
		H & WELLNESS CE	INTER	211-1100 (CA		\$39.99			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$39.99			
31014	09/20/2018	Reconciled		09/30/2018	Accounts Payable	SOCO GROUP	\$7,857.89	\$7,857.89	\$0.00
	Invoice		Date	Description		Amount	•	•	
	0568309-IN		08/20/2018	GASOLINE- C	CITYWIDE	\$3,899.58			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	0571178-IN		08/27/2018	GASOLINE- C	ITYWIDE		\$3,958.31			
	Paying Fund	DAL FLIND		Cash Account	OLI)		Amount			
	001 - GENER			001-1100 (CA	,		\$7,857.89			
31015	09/20/2018	Reconciled		09/30/2018	Accounts Payable	SOUTHERN CALIFORNIA		\$506.33	\$506.33	\$0.00
	Invoice		Date	Description			Amount			
	2315907386	SEP18	09/12/2018	12800 W ARR	OYO DR		\$506.33			
	Paying Fund	OLT WARDS		Cash Account	011)		Amount			
	501 - LLMD -	CHYWIDE		501-1100 (CA	SH)		\$506.33			
31016	09/20/2018	Reconciled		09/30/2018	Accounts Payable	SPECTRUM BUSINESS		\$79.99	\$79.99	\$0.00
	Invoice		Date	Description			Amount			
	01439140911	118	09/11/2018		SHOP INTERNET SE	RVICE	\$79.99			
	Paying Fund			Cash Account			Amount			
	270 - CABOT	'S MUSEUM FUND		270-1100 (CA	SH)		\$79.99			
31017	09/20/2018	Reconciled		09/30/2018	Accounts Payable	SPECTRUM BUSINESS		\$87.99	\$87.99	\$0.00
	Invoice		Date	Description	•		Amount			
	09112018		09/11/2018	CABOTS INTE	RNET SERVICE		\$87.99			
	Paying Fund			Cash Account			Amount			
	270 - CABOT	'S MUSEUM FUND		270-1100 (CA	SH)		\$87.99			
31018	09/20/2018	Reconciled		09/30/2018	Accounts Payable	STAPLES ADVANTAGE		\$2,029.01	\$2,029.01	\$0.00
01010	Invoice	110001101104	Date	Description	riocounio r ayabio	37,11 223 7,13 77,1177,132	Amount	Ψ2,020.01	Ψ2,020.01	ψ0.00
	3388017552		08/25/2018		DEVELOPMENT OFFI	CE SUPPLIES	\$20.14			
	3388017555		08/25/2018		DEVELOPMENT OFFI		\$7.45			
	3389099426		09/01/2018	COMMUNITY	DEVELOPMENT OFFI	CE SUPPLIES	\$289.16			
	3389099435		09/01/2018		DEVELOPMENT OFFI		\$8.61			
	3389099381		09/01/2018	POLICE DEPA	ARTMENT OFFICE SUI	PPLIES	\$494.51			
	3389099384		09/01/2018	POLICE DEPA	ARTMENT OFFICE SUI	PPLIES	\$240.86			
	3389099385		09/01/2018	POLICE DEPA	ARTMENT OFFICE SUI	PPLIES	\$82.42			
	3389099387		09/01/2018	POLICE DEPA	ARTMENT OFFICE SUI	PPLIES	\$50.43			
	3389099290		09/01/2018	ADMINISTRA <sup>-</sup>	TIVE SERVICES OFFICE	CE SUPPLIES	\$36.56			
	3388017528		08/25/2018		ARTMENT OFFICE SUI	PPLIES	\$534.43			
	3389099518		09/01/2018	OFFICE SUPF			\$75.07			
	3389680758		09/08/2018	OFFICE SUPF			\$62.24			
	3390275402		09/15/2018	OFFICE SUPF			\$34.21			
	3390275362		09/15/2018		ER OFFICE SUPPLIES		\$40.07			
	3390275363		09/15/2018		ER OFFICE SUPPLIES		\$52.85			
	Paying Fund			Cash Account			Amount			
	001 - GENER			001-1100 (CA			\$418.28			
		SAFETY FUND	DV400	245-1100 (CA			\$1,402.65			
		bligation Retirement A	BX126	911-1100 (CA	5H)		\$208.08			
31019	09/20/2018	Reconciled		09/30/2018	Accounts Payable	SUN RIDGE SYSTEMS, II	NC.	\$1,739.00	\$1,739.00	\$0.00
	Invoice		Date	Description			Amount			
	5301		08/28/2018		ANAGEMENT ANNUAL	. SOFTWARE	\$1,739.00			
	<b>.</b>			AND MAINTEI	NANCE					
	Paying Fund	OAFETY FUNE		Cash Account	211)		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	5П)		\$1,739.00			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
31020	09/20/2018	Reconciled		09/30/2018	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	Л	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description			Amount			
	70187		08/16/2018	POLICE DEP	ARTMENT COUNSELIN	IG SERVICES	\$600.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	,	\$600.00			
31021	09/20/2018	Open			Accounts Payable	TNT FIREWORKS		\$750.00		
	Invoice	'	Date	Description	,		Amount	,		
	TNTPERMIT	REFUND	09/05/2018	FIREWORKS	PERMIT REFUND		\$750.00			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$750.00			
31022	09/20/2018	Reconciled		09/30/2018	Accounts Payable	TOP OF THE LINE SIGNS	3	\$146.98	\$146.98	\$0.00
	Invoice		Date	Description	· · · · · · · · · · · · · · · · · · ·		Amount	*	*	*****
	7233		08/28/2018		E AND CONTROL CEN	TER SIGN	\$146.98			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)		\$146.98			
31023	09/20/2018	Reconciled		09/30/2018	Accounts Payable	TOPS N BARRICADES		\$431.19	\$431.19	\$0.00
0.1020	Invoice	110001101104	Date	Description	7 tooodinto 1 ayabio	101011011011110101010	Amount	Ψ101.10	ψ101.10	Ψ0.00
	1069786		08/23/2018		RRICADES- STREETS	,	\$431.19			
	Paying Fund			Cash Account			Amount			
		GAS TAX FUND		140-1100 (CA			\$431.19			
31024	09/20/2018	Reconciled		09/30/2018	Accounts Payable	TOTALFUNDS BY HASLE	-R	\$1,000.00	\$1,000.00	\$0.00
01024	Invoice	recondica	Date	Description	71000dillo i dyabic	TOTALI GIVEG BY TIXOLL	Amount	ψ1,000.00	ψ1,000.00	ψ0.00
	09112018		09/11/2018	POSTAGE		'	\$1,000.00			
	Paying Fund			Cash Account			Amount			
	001 - GENEF			001-1100 (CA	SH)		\$1,000.00			
31025	09/20/2018	Reconciled		09/30/2018	Accounts Payable	UNIQUE PRINTING		\$191.04	\$191.04	\$0.00
01020	Invoice	recontined	Date	Description	7 tooodino 1 ayabic	SMQSETMINTING	Amount	Ψ101.04	Ψ101.04	Ψ0.00
	39508		08/28/2018		ARTMENT BUSINESS (	CARDS	\$145.74			
	39509		08/28/2018		E AND CONTROL BUS		\$45.30			
	Paying Fund			Cash Account Amount						
	245 - PUBLIC	C SAFETY FUND		245-1100 (CASH) \$191.04						
31026	09/20/2018	Reconciled		09/30/2018	Accounts Payable	UPS STORE # 5062		\$126.07	\$126.07	\$0.00
01020	Invoice	110001101100	Date	Description	7 tooodinto 1 ayabio	31 3 31 31 E # 3332	Amount	Ψ120.07	Ψ120.07	Ψ0.00
	HR81518		08/15/2018		OURCES - PAM BUSIN	ESS CARDS	\$126.07			
				AND DESK N			•			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$126.07			
31027	09/20/2018	Reconciled		09/30/2018	Accounts Payable	URBAN FUTURES, INC.		\$1,380.00	\$1,380.00	\$0.00
	Invoice		Date	Description	•	,	Amount	. ,	. ,	·
	0718-005		08/22/2018	CONSULTING	G - FOR SA		\$1,380.00			
				ISSUES/DISP	OSITION/PROPERTY	SALES -JULY	•			
				2018						
	Paying Fund		. =	Cash Account			Amount			
	911 - RDA O	bligation Retirement .	ABX126	911-1100 (CA	SH)		\$1,380.00			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31028	09/20/2018	Reconciled		09/30/2018	Accounts Payable	VALLEY LOCK AND SAFE	\$167.40	\$167.40	\$0.00
	Invoice		Date	Description		Amount			
	148449		07/25/2018		Y SERVICES- CITYWII				
	BW6340701		08/01/2018		EY SERVICES- CITYWII				
	BW6341379 BW6342071		08/21/2018 09/10/2018		EY SERVICES- CITYWII EY SERVICES- CITYWII				
	Paying Fund		09/10/2016	Cash Account		DE \$14.06 Amount			
	001 - GENER	AL FUND		001-1100 (CAS		\$167.40			
31029	09/20/2018	Reconciled		09/30/2018	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,770.72	\$2,770.72	\$0.00
	Invoice		Date	Description		Amount			
	41678721		09/18/2018		MENT CONTRIBUTION				
	41678722		09/18/2018		MENT CONTRIBUTION	·			
	Paying Fund			Cash Account		Amount			
	001 - GENER			001-1100 (CAS	,	\$2,626.09			
	501 - LLMD -			501-1100 (CAS	,	\$144.63			
31030	09/20/2018	Reconciled		09/30/2018	Accounts Payable	WEBB MUNICIPAL FINANCE LLC	\$7,500.00	\$7,500.00	\$0.00
	Invoice		Date	Description	2.40.70NE.40	Amount			
	20180174		07/28/2018	DHS LMD2 NC	J 18 ZONE 19	\$7,500.00			
	Paying Fund 001 - GENER	PAL FLIND		Cash Account 001-1100 (CAS	SH)	Amount \$7,500.00			
04004				001-1100 (OA	·	, ,	<b>#</b> 4 4 0 0 0		
31031	09/20/2018	Open	Data	Description	Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$440.00		
	Invoice 6236518		Date 07/31/2018	Description  DEST CONTR	OL SERVICES- MISSIC	Amount ON SPRINGS \$373.50			
	0230310		07/31/2010	PARK	OL SERVICES- MISSIC	70 3FKINGS \$373.30			
	6236511		07/31/2018	PEST CONTR (EXTERIOR)	OL SERVICES- CARL N	MAY \$66.50			
	Paying Fund			Cash Account		Amount			
	001 - GENER			001-1100 (CAS	,	\$66.50			
	501 - LLMD -	CITYWIDE		501-1100 (CAS	SH)	\$373.50			
31032	09/20/2018	Reconciled		09/30/2018	Accounts Payable	ZENAIDA CHAVEZ	\$352.00	\$352.00	\$0.00
	Invoice		Date	Description		Amount \$352.00			
	09072018		09/07/2018	H&W POOL S	ALARY				
	Paying Fund	LO MELLNEGO O	TNTED	Cash Account Amount					
		H & WELLNESS CI	ENTER	211-1100 (CAS	,	\$352.00			
31033	09/24/2018	Reconciled	_	09/30/2018	Accounts Payable	AMERICAN EXPRESS	\$13,656.94	\$13,656.94	\$0.00
	Invoice		Date	Description	07.475145147	Amount			
	8-2018		08/28/2018	AUGUST 2018		\$12,656.94			
	8-2018A		08/28/2018	AUGUST 2018	STATEMENT	\$1,000.00			
	Paying Fund 001 - GENER	DAL ELIND		Cash Account 001-1100 (CAS	<u>еп</u> /	Amount \$11,126.93			
		AL FUND AL IMPROVEMENT	S FLIND	210-1100 (CAS	,	\$85.06			
		SAFETY FUND	3 T OND	245-1100 (CAS		\$03.00 \$2,444.95			
24024	09/25/2018			09/30/2018	•		¢7 400 44	¢7 400 44	ቀለ ለሰ
31034	09/25/2018 Invoice	Reconciled	Date	Description	Accounts Payable	CVAG Amount	\$7,188.11	\$7,188.11	\$0.00
	CV 18230-18		09/19/2018		66 CONTRIBUTION Q4				
	Paying Fund		00/10/2010	Cash Account	SS SONTINED HON Q4	Amount			
	- aying rana			Judii / tooduiit		Amount			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	160 - AB2766	6 AIR QUALITY FUND		160-1100 (CA		\$7,188.1			
31035	09/25/2018	Open			Accounts Payable	RIVERSIDE COUNTY RECORDER'S OFFICE	\$51.00		
	Invoice		Date	Description		Amoun			
	24-SEP-18		09/24/2018		B. EXEMPT FILING FE TY CLERK-RECORD		•		
	Paying Fund			Cash Account		Amoun			
	103 - STREE	TS/TRAFFIC SIGNALS	S/BRIDGES	103-1100 (CA	SH)	\$51.00			
31036	09/26/2018	Reconciled	Data	09/30/2018	Accounts Payable	PALM SPRINGS HYUNDAI	\$24,163.12	\$24,163.12	\$0.00
	Invoice		Date 00/05/2040	Description	200N 2040 CODE EN	Amoun			
	22611		09/25/2018	VIN#KM8J33A		NFORCEMENT - \$24,163.12			
	Paying Fund			Cash Account		Amoun			
	104 - GENEF	RAL FACILITIES FUND		104-1100 (CA	SH)	\$24,163.12			
31037	09/27/2018	Open			Accounts Payable	CLEAN ENERGY	\$1,751.70		
	Invoice	·	Date	Description	•	Amoun			
	CE12110070		08/23/2018	CNG FUEL FO	OR VARIOUS DEPAR	TMENTS 18-19 \$1,751.70	•		
	Paying Fund			Cash Account		Amoun			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$370.02			
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)	\$401.44			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA		\$477.47			
	501 - LLMD -	· CITYWIDE		501-1100 (CA	SH)	\$502.77			
31038	09/27/2018 Invoice	Open	Date	Description	Accounts Payable	HECKLER & KOCH DEFENSE, INC. Amoun	\$525.00		
	ARMO-1001	18CA	09/21/2018	ARMO-101180	CA-DHSPD HK ARMO				
	Paying Fund			10/2/18 CCAR Cash Account		Amoun			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$525.00			
31039	09/27/2018	Open		•	Accounts Payable	JIM HENSON	\$350.00		
	Invoice		Date	Description		Amoun			
	OCTOBER20	018	09/26/2018	EXECUTIVE D	DEVELOPMENT COU	RSE OCT 1-5, \$350.00			
	Paying Fund			Cash Account		Amoun <sup>-</sup>			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$350.00	•		
31040	09/27/2018 Invoice	Open	Date	Description	Accounts Payable	OCEAN SPRINGS TECH, INC. Amoun	\$780.13		
	OC-26943		09/10/2018		ATIC POOL - ADDITI	ONAL POOL \$780.13			
	Paying Fund			Cash Account		Amoun			
		H & WELLNESS CENT	ER	211-1100 (CA		\$780.13	•		
31041	09/27/2018	Open		`	Accounts Payable	OMNIS INCORPORATED	\$20,325.00		
01041	Invoice	Эроп	Date	Description	•	Amoun			
	18009		07/05/2018		RT VIEW AVENUE WI				
	Paying Fund			Cash Account		Amoun	•		
	210 - CAPITA	AL IMPROVEMENTS F	UND	210-1100 (CA	SH)	\$20,325.00			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Paye	ee Name	Transaction Amount	Reconciled Amount	Difference
31042	09/27/2018	Open			Accounts Pay	able VAL	LEY OFFICE EQUIPMENT, INC.	\$301.14		
	Invoice		Date	Description			Amount			
	IN1808-1166		08/20/2018		ARTMENT COPI		• • • • • • • • • • • • • • • • • • • •			
	IN1808-1163		08/20/2018		ARTMENT COPI	ES AND PRIN	· · · · · · · · · · · · · · · · · · ·			
	Paying Fund	0.45577/51/10		Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	•		\$301.14			
31043	09/27/2018	Open			Accounts Pay	able WEX	K BANK	\$290.83		
	Invoice		Date	Description			Amount			
	55886994		09/15/2018		IASES FOR PD -	MOTORCYCL				
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$290.83			
31044	09/27/2018	Open			Accounts Pay	able WILI	LIAMS SCOTSMAN, INC.	\$503.21		
	Invoice		Date	Description			Amount			
	6090453		09/20/2018		L FOR WINDO	٧	\$503.21			
				REPAIRS/RE						
	Paying Fund			Cash Account			Amount			
	222 - CITY HA	ALL RELOCATION F	-UND	222-1100 (CA	•		\$503.21			
Type Check GENERAL	Totals:     GENERAL ACC	OUNT Totals			219 Transaction	ons		\$762,713.68	\$716,854.61	\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	36	\$45,859.07		\$0.00	
					Reconciled	183	\$716,854.61		\$716,854.61	
					Total	219	\$762,713.68		\$716,854.61	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	36	\$45,859.07		\$0.00	
					Reconciled	183	\$716,854.61		\$716,854.61	
Grand Tota	ale:				Total	219	\$762,713.68		\$716,854.61	
Grand Tota	113.			Checks	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	36	\$45,859.07		\$0.00	
					Reconciled	183	\$716,854.61		\$716,854.61	
					Total	219	\$762,713.68		\$716,854.61	
				All	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	36	\$45,859.07		\$0.00	
					Reconciled	183	\$716,854.61		\$716,854.61	
					Total	219	\$762,713.68		\$716,854.61	