

Payment Register

From Payment Date: 12/1/2018 - To Payment Date: 12/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
31582	12/05/2018	Reconciled		12/31/2018	Accounts Payable	JOCELYN TORRES	\$2,133.00	\$2,133.00	\$0.00
	Invoice		Date	Description		Amount			
	11222018		11/22/2018	PLANNING CONSULTANT		\$2,133.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,133.00			
31583	12/06/2018	Open			Accounts Payable	BAR ONE BEVERAGE CATERING	\$250.00		
	Invoice		Date	Description		Amount			
	11172018		11/17/2018	2018 FALL FESTIVAL CATERED BEVERAGE		\$250.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$250.00			
31584	12/06/2018	Reconciled		12/31/2018	Accounts Payable	BRUDVIK, INC.	\$1,320.50	\$1,320.50	\$0.00
	Invoice		Date	Description		Amount			
	50555		11/28/2018	2018 FALL FESTIVAL GENERATOR RENTALS		\$1,320.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,320.50			
31585	12/06/2018	Reconciled		12/31/2018	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$57.72	\$57.72	\$0.00
	Invoice		Date	Description		Amount			
	26-05800017 NOV		11/19/2018	66184 6TH ST.		\$57.72			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$57.72			
31586	12/06/2018	Reconciled		12/31/2018	Accounts Payable	PETTY CASH	\$3,330.97	\$3,330.97	\$0.00
	Invoice		Date	Description		Amount			
	11-2018		11/30/2018	PETTY CASH REPLENISHMENT - NOV.2018		\$3,330.97			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,403.75			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$727.22			
	501 - LLMMD - CITYWIDE			501-1100 (CASH)		\$200.00			
31587	12/06/2018	Reconciled		12/31/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$15,690.11	\$15,690.11	\$0.00
	Invoice		Date	Description		Amount			
	SCE 11.2018		11/21/2018	CWB-11.2018		\$15,690.11			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,582.08			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$10,164.79			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$568.04			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$213.13			
	501 - LLMMD - CITYWIDE			501-1100 (CASH)		\$2,091.21			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$52.23			
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)		\$27.50			
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)		\$152.70			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		\$43.71			
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		\$435.24			
	550 - CFD - 2010-1 A-34 FUND			550-1100 (CASH)		\$16.86			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		\$157.86			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		\$27.33			
	580 - CFD - 2010-1 A-1 FUND			580-1100 (CASH)		\$141.44			

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31596	12/13/2018	Reconciled		12/31/2018	Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$1,454.14	\$1,454.14	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2026447		12/04/2018		FSA PLAN PREMIUMS DEC 2018		\$1,454.14		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$1,454.14		
31597	12/13/2018	Reconciled		12/31/2018	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,234.50	\$1,234.50	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	71506		12/01/2018		BLOOD DRAWS AND NURSE STANDBY FEES		\$1,186.00		
	71514		11/15/2018		BLOOD DRAWS AND NURSE STANDBY FEES		\$48.50		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,234.50		
31598	12/13/2018	Reconciled		12/31/2018	Accounts Payable	APPLE VALLEY COMMUNICATIONS	\$35.00	\$35.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1132156		12/01/2018		11750 CHOLLA ALARM MONITORING		\$35.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$35.00		
31599	12/13/2018	Reconciled		12/31/2018	Accounts Payable	ATWORK PERSONNEL SERVICES	\$3,287.80	\$3,287.80	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	059061		11/02/2018		CONTRACT SERVICES GAIL		\$816.55		
	061074		11/23/2018		CONTRACT SERVICES FINANCE		\$821.41		
	061820		11/30/2018		CONTRACT SERVICES FINANCE		\$808.08		
	062441		12/07/2018		CONTRACT SERVICES FINANCE		\$841.76		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$3,287.80		
31600	12/13/2018	Reconciled		12/31/2018	Accounts Payable	AWESOME DUDE VIDEO	\$975.00	\$975.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1362		11/30/2018		CITY COUNCIL VIDEO SERVICES		\$975.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$975.00		
31601	12/13/2018	Reconciled		12/31/2018	Accounts Payable	BELSON OUTDOORS LLC	\$6,173.16	\$6,173.16	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	170528		11/21/2018		SUPPLIES- PARKS		\$6,173.16		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$6,173.16		
31602	12/13/2018	Reconciled		12/31/2018	Accounts Payable	BLACK AND WHITE SPECIALTIES	\$3,937.96	\$3,937.96	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2811		12/13/2018		2018 HYUNDAI SANTE FE SPORT OUTFITTING		\$3,937.96		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	105 - LAW ENFORCEMENT FACILITY				105-1100 (CASH)		\$3,937.96		
31603	12/13/2018	Reconciled		12/31/2018	Accounts Payable	BUILDERS SUPPLY	\$318.39	\$318.39	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	904819/T		11/14/2018		SUPPLIES- PARKS		\$28.08		
	904929/T		11/19/2018		SUPPLIES- PARKS		\$12.19		
	904846/T		11/15/2018		SUPPLIES- CITY FACILITIES		\$18.29		
	904946/T		11/19/2018		SUPPLIES- CITY FACILITIES		\$30.16		

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	904799/T		11/14/2018		SUPPLIES- CITY FACILITIES		\$94.22		
	904942/T		11/19/2018		SUPPLIES- STREETS		\$17.81		
	904922/T		11/19/2018		SUPPLIES- STREETS		\$17.24		
	903242/T		09/14/2018		SUPPLIES- CITY FACILITIES		\$72.98		
	905000/T		11/21/2018		SUPPLIES- PARKS		\$27.42		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$215.65		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$35.05		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$67.69		
31604	12/13/2018	Reconciled		12/31/2018	Accounts Payable	BUZZFACTORY INC.	\$8,550.00	\$8,550.00	\$0.00
	Invoice		Date	Description		Amount			
	8478		12/01/2018	MONTHLY ACCOUNT SERVICES AND AIRPORT DISPLAYS		\$850.00			
	8717		12/01/2018	MONTHLY ACCOUNT SERVICES AND AIRPORT DISPLAYS		\$1,500.00			
	9001		12/01/2018	MONTHLY ACCOUNT SERVICES AND AIRPORT DISPLAYS		\$2,500.00			
	8798		12/01/2018	NEW CITY WEBSITE AND BILLBOARD		\$1,200.00			
	8998		12/01/2018	NEW CITY WEBSITE AND BILLBOARD		\$2,500.00			
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$8,550.00		
31605	12/13/2018	Open			Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$324.00		
	Invoice		Date	Description		Amount			
	1ST QTR BSA 1819		09/30/2018	1ST QTR 2018-2019 BSA FEES		\$324.00			
	Paying Fund				Cash Account	Amount			
	001 - GENERAL FUND				001-1100 (CASH)		\$324.00		
31606	12/13/2018	Reconciled		12/31/2018	Accounts Payable	CALWEN INC DBA THE RESCUE SOURCE	\$830.67	\$830.67	\$0.00
	Invoice		Date	Description		Amount			
	18810		11/28/2018	SWIFT WATER VESTS FOR STATION 36		\$830.67			
	Paying Fund				Cash Account	Amount			
	246 - EMERGENCY PREPAREDNESS FUND				246-1100 (CASH)		\$830.67		
31607	12/13/2018	Reconciled		12/31/2018	Accounts Payable	CATHEDRAL CITY POLICE DEPARTMENT	\$2,100.00	\$2,100.00	\$0.00
	Invoice		Date	Description		Amount			
	PD18-19-EP92240		10/01/2018	AGENCY CONTRIBUTION FOR EAST-PACT COSTS FY 2018/2019		\$2,100.00			
	Paying Fund				Cash Account	Amount			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$2,100.00		
31608	12/13/2018	Reconciled		12/31/2018	Accounts Payable	CHARLES BRANSCUM CONSULTING	\$1,732.50	\$1,732.50	\$0.00
	Invoice		Date	Description		Amount			
	DHS 0021		11/30/2018	PROFESSIONAL SERVICES - SPECIAL PROJECTS		\$1,732.50			
	Paying Fund				Cash Account	Amount			
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,732.50		

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31609	12/13/2018	Reconciled		12/31/2018	Accounts Payable	CINTAS CORPORATION #150	\$583.04	\$583.04	\$0.00
	Invoice		Date	Description		Amount			
	5012313003		11/21/2018	SUPPLIES- CITY HALL BLDG A, CORP YARD (2), CITY VEHICLES		\$80.46			
	5012313043		11/29/2018	SUPPLIES- CITY HALL BLDG A, CORP YARD (2), CITY VEHICLES		\$109.44			
	698444425		11/27/2018	SUPPLIES- CARL MAY, SENIOR CENTER		\$92.34			
	698446231		12/04/2018	WEEKLY CITY HALL BATHROOM SUPPLIES		\$45.16			
	698446229		12/04/2018	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$53.02			
	698444424		11/27/2018	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$53.02			
	698447092		12/06/2018	SUPPLIES- CARL MAY, SENIOR CENTER		\$115.00			
	698448014		12/11/2018	WEEKLY CITY HALL BATHROOM SUPPLIES		\$34.60			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$477.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$106.04			
31610	12/13/2018	Reconciled		12/31/2018	Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	\$112,904.04	\$112,904.04	\$0.00
	Invoice		Date	Description		Amount			
	MSHCP OCT 2018		10/31/2018	MSHCP OCTOBER 2018		\$112,904.04			
	Paying Fund			Cash Account		Amount			
	801 - CITY AGENCY FUND			801-1100 (CASH)		\$112,904.04			
31611	12/13/2018	Reconciled		12/31/2018	Accounts Payable	COPWARE	\$840.00	\$840.00	\$0.00
	Invoice		Date	Description		Amount			
	84532		12/01/2018	CALIFORNIA LEGAL SOURCEBOOK SUBSCRIPTION# MSF11713		\$840.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$840.00			
31612	12/13/2018	Reconciled		12/31/2018	Accounts Payable	CRH CALIFORNIA WATER INC. DBA CULLIGAN OF ONTARIO	\$27.50	\$27.50	\$0.00
	Invoice		Date	Description		Amount			
	640674		11/30/2018	WATER SERVICE- BUILDING A		\$27.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$27.50			
31613	12/13/2018	Reconciled		12/31/2018	Accounts Payable	CVAG	\$259,160.71	\$259,160.71	\$0.00
	Invoice		Date	Description		Amount			
	TUMF OCT 2018		10/31/2018	TUMF OCT 2018		\$259,160.71			
	Paying Fund			Cash Account		Amount			
	801 - CITY AGENCY FUND			801-1100 (CASH)		\$259,160.71			
31614	12/13/2018	Reconciled		12/31/2018	Accounts Payable	DANIEL'S TIRE SERVICE, INC.	\$2,626.28	\$2,626.28	\$0.00
	Invoice		Date	Description		Amount			
	160109326		12/04/2018	TIRES FOR ARMORED VEHICLE		\$2,626.28			
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$2,626.28			
31615	12/13/2018	Reconciled		12/31/2018	Accounts Payable	DATA TICKET, INC.	\$2,663.25	\$2,663.25	\$0.00
	Invoice		Date	Description		Amount			
	94733		11/26/2018	MONTHLY CITATION PROCESSING		\$348.35			

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	93377		10/19/2018			MONTHLY CITATION PROCESSING	\$384.65		
	92419		09/26/2018			MONTHLY CITATION PROCESSING	\$573.00		
	0818ADMINHE		09/26/2018			MONTHLY CITATION PROCESSING	\$820.00		
	91792		08/24/2018			MONTHLY CITATION PROCESSING	\$438.50		
	94617		11/21/2018			POLICE DEPARTMENT CITATION PROCESSING	\$98.75		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$2,564.50		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$98.75		
31616	12/13/2018	Reconciled		12/31/2018	Accounts Payable	DEPARTMENT OF CONSERVATION	\$988.93	\$988.93	\$0.00
	Invoice			Date		Description	Amount		
	1ST QTR SMIP1819		09/30/2018			1ST QTR 2018-2019 SMIP FEES	\$988.93		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$988.93		
31617	12/13/2018	Reconciled		12/31/2018	Accounts Payable	DESERT ALARM INC.	\$95.00	\$95.00	\$0.00
	Invoice			Date		Description	Amount		
	21401		11/21/2018			POLICE DEPARTMENT CAMERA REPAIRS	\$95.00		
	Paying Fund					Cash Account	Amount		
	245 - PUBLIC SAFETY FUND					245-1100 (CASH)	\$95.00		
31618	12/13/2018	Reconciled		12/31/2018	Accounts Payable	DESERT BUSINESS INTERIORS	\$12,290.83	\$12,290.83	\$0.00
	Invoice			Date		Description	Amount		
	22283		11/26/2018			2 NOVO CHAIRS	\$611.33		
	22292		11/28/2018			33 NOVO CHAIRS FOR NEW CITY HALL	\$11,035.15		
	22291		11/28/2018			MONITOR ARM FOR CABOT'S AND KEYBOARD DRAWER	\$644.35		
	Paying Fund					Cash Account	Amount		
	106 - COMMUNITY CENTER FUND					106-1100 (CASH)	\$644.35		
	222 - CITY HALL RELOCATION FUND					222-1100 (CASH)	\$11,646.48		
31619	12/13/2018	Open			Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$204.50		
	Invoice			Date		Description	Amount		
	18245		10/16/2018			SPRINKLER REPLACEMENT-MISSION SPRINGS PARK	\$204.50		
	Paying Fund					Cash Account	Amount		
	501 - LLMD - CITYWIDE					501-1100 (CASH)	\$204.50		
31620	12/13/2018	Reconciled		12/31/2018	Accounts Payable	DESERT HOT SPRINGS FLORIST	\$42.99	\$42.99	\$0.00
	Invoice			Date		Description	Amount		
	642636		11/21/2018			PLANT REPLACEMENT- CITY FACILITIES	\$42.99		
	Paying Fund					Cash Account	Amount		
	001 - GENERAL FUND					001-1100 (CASH)	\$42.99		
31621	12/13/2018	Reconciled		12/31/2018	Accounts Payable	DESERT STAR WEEKLY	\$2,305.88	\$2,305.88	\$0.00
	Invoice			Date		Description	Amount		
	8391		11/30/2018			LEGAL ADVERTISING	\$263.25		
	8390		11/30/2018			LEGAL ADVERTISING	\$253.50		
	8388		11/30/2018			LEGAL ADVERTISING	\$302.25		
	8387		11/30/2018			LEGAL ADVERTISING	\$107.25		
	8389		11/30/2018			LEGAL ADVERTISING	\$302.25		
	8392		11/30/2018			LEGAL ADVERTISING	\$258.38		
	8105		07/13/2018			LEGAL ADVERTISING	\$721.50		

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	7749		01/05/2018		LEGAL ADVERTISING		\$97.50		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$2,305.88		
31622	12/13/2018	Reconciled		12/31/2018	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$13,891.00	\$13,891.00	\$0.00
	Invoice		Date		Description		Amount		
	2018-1201		12/01/2018		FY 2018-2019 DEBRIS ABATEMENT PROGRAM		\$13,891.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$11,807.32		
	501 - LLM D - CITYWIDE				501-1100 (CASH)		\$2,083.68		
31623	12/13/2018	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	\$600.00		
	Invoice		Date		Description		Amount		
	3542A		11/20/2018		POLYGRAPH EXAMINER		\$300.00		
	3543A		11/20/2018		POLYGRAPH EXAMINER		\$300.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$600.00		
31624	12/13/2018	Reconciled		12/31/2018	Accounts Payable	FEDERAL ADVOCATES INC.	\$6,000.00	\$6,000.00	\$0.00
	Invoice		Date		Description		Amount		
	DHS-11-18		11/30/2018		FEDERAL ADVOCATES SERVICES		\$6,000.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$6,000.00		
31625	12/13/2018	Reconciled		12/31/2018	Accounts Payable	FEDERAL EXPRESS	\$33.75	\$33.75	\$0.00
	Invoice		Date		Description		Amount		
	6-392-22353		12/07/2018		POSTAGE		\$33.75		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$33.75		
31626	12/13/2018	Reconciled		12/31/2018	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	\$11,401.29	\$11,401.29	\$0.00
	Invoice		Date		Description		Amount		
	1602582		12/04/2018		LEASE PURCHASE AGREEMENT ACCT# 5404002		\$11,401.29		
	Paying Fund				Cash Account		Amount		
	615 - EQUIPMENT REPLACEMENT FUND				615-1100 (CASH)		\$11,401.29		
31627	12/13/2018	Reconciled		12/31/2018	Accounts Payable	FRAZIER PEST CONTROL	\$1,770.00	\$1,770.00	\$0.00
	Invoice		Date		Description		Amount		
	10210152		11/06/2018		PEST CONTROL SERVICES- CABOT'S MUSEUM		\$45.00		
	10211293		11/21/2018		PEST CONTROL SERVICES- LOZANO CTR, ROTARY DOG PARK		\$100.00		
	10212098		12/03/2018		PEST CONTROL SERVICES- CITY FACILITIES		\$50.00		
	10212099		12/03/2018		PEST CONTROL SERVICES- CITY FACILITIES		\$35.00		
	10212101		12/03/2018		PEST CONTROL SERVICES- CITY FACILITIES		\$70.00		
	10212103		12/03/2018		PEST CONTROL SERVICES- CITY FACILITIES		\$40.00		
	10212104		12/03/2018		PEST CONTROL SERVICES- CITY FACILITIES		\$70.00		
	10212108		12/03/2018		PEST CONTROL SERVICES- CABOT'S MUSEUM		\$45.00		
	10212102		12/03/2018		PEST CONTROL SERVICES- LOZANO CTR, ROTARY DOG PARK		\$100.00		
	10212100		12/03/2018		POLICE DEPARTMENT PEST CONTROL		\$30.00		
	10212106		12/03/2018		POLICE DEPARTMENT PEST CONTROL		\$40.00		
	10209466		10/23/2018		PIGEON REMOVAL- CARL MAY, SR. CENTER, LIBRARY		\$1,145.00		

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							Amount		
							Cash Account		
							001-1100 (CASH)	\$1,410.00	
							245-1100 (CASH)	\$70.00	
							270-1100 (CASH)	\$90.00	
							501-1100 (CASH)	\$200.00	
31628	12/13/2018	Reconciled		12/31/2018	Accounts Payable	FRONTIER	\$167.35	\$167.35	\$0.00
							Amount		
							Invoice		
							Date		
							Description		
							Amount		
							0219135- NOV 18	\$167.35	
							11/28/2018		
							CITY OF DHS - POOL OFFICE-UNIT A		
							Cash Account		
							Amount		
							Paying Fund		
							211 - HEALTH & WELLNESS CENTER	\$167.35	
							211-1100 (CASH)		
31629	12/13/2018	Reconciled		12/31/2018	Accounts Payable	FRONTIER	\$126.51	\$126.51	\$0.00
							Amount		
							Invoice		
							Date		
							Description		
							Amount		
							0927175- NOV 18	\$126.51	
							11/27/2018		
							CITY OF DHS - ALARMS		
							Cash Account		
							Amount		
							Paying Fund		
							211 - HEALTH & WELLNESS CENTER	\$126.51	
							211-1100 (CASH)		
31630	12/13/2018	Reconciled		12/31/2018	Accounts Payable	FRONTIER COMMUNICATIONS	\$800.00	\$800.00	\$0.00
							Amount		
							Invoice		
							Date		
							Description		
							Amount		
							11/24/2018		
							11/24/2018		
							Subscription - Fiber Internet Service @ 65950 Pierson	\$800.00	
							Cash Account		
							Amount		
							Paying Fund		
							001 - GENERAL FUND	\$800.00	
							001-1100 (CASH)		
31631	12/13/2018	Reconciled		12/31/2018	Accounts Payable	FRONTIER COMMUNICATIONS	\$505.35	\$505.35	\$0.00
							Amount		
							Invoice		
							Date		
							Description		
							Amount		
							12/01/2018		
							12/01/2018		
							CITY TELEPHONE SERVICES	\$505.35	
							Cash Account		
							Amount		
							Paying Fund		
							001 - GENERAL FUND	\$505.35	
							001-1100 (CASH)		
31632	12/13/2018	Reconciled		12/31/2018	Accounts Payable	FRONTIER COMMUNICATIONS	\$523.00	\$523.00	\$0.00
							Amount		
							Invoice		
							Date		
							Description		
							Amount		
							12/05/2018		
							12/05/2018		
							Subscription - Fiber Internet Service @ 65810	\$523.00	
							Hacienda		
							Cash Account		
							Amount		
							Paying Fund		
							001 - GENERAL FUND	\$523.00	
							001-1100 (CASH)		
31633	12/13/2018	Reconciled		12/31/2018	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$626.19	\$626.19	\$0.00
							Amount		
							Invoice		
							Date		
							Description		
							Amount		
							BC0714028	\$626.19	
							11/14/2018		
							POLICE DEPARTMENT UNIFORMS		
							Cash Account		
							Amount		
							Paying Fund		
							245 - PUBLIC SAFETY FUND	\$626.19	
							245-1100 (CASH)		
31634	12/13/2018	Reconciled		12/31/2018	Accounts Payable	GRAINGER	\$181.42	\$181.42	\$0.00
							Amount		
							Invoice		
							Date		
							Description		
							Amount		
							9014925631	\$11.09	
							11/27/2018		
							SUPPLIES		
							9014925623	\$170.33	
							11/27/2018		
							SUPPLIES		
							Cash Account		
							Amount		
							Paying Fund		
							001 - GENERAL FUND	\$181.42	
							001-1100 (CASH)		
31635	12/13/2018	Reconciled		12/31/2018	Accounts Payable	HAL GOLDENBERG	\$3,500.00	\$3,500.00	\$0.00
							Amount		
							Invoice		
							Date		
							Description		
							Amount		
							12062018	\$3,500.00	
							12/06/2018		
							CONTRACT SERVICES -PROJECT MANAGEMENT		
							FOR VARIOUS PROJECTS		
							Cash Account		
							Amount		
							Paying Fund		

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							\$1,750.00		
							\$1,750.00		
31636	12/13/2018	Reconciled		12/31/2018	Accounts Payable	JOCELYN TORRES	\$2,295.00	\$2,295.00	\$0.00
	12062018		12/06/2018		PLANNING CONSULTANT		\$2,295.00		
					Cash Account		Amount		
							\$2,295.00		
31637	12/13/2018	Reconciled		12/31/2018	Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00	\$125.00	\$0.00
	211416		12/01/2018		Subscription - SirePub Hosting Monthly ISP		\$125.00		
					Cash Account		Amount		
							\$125.00		
31638	12/13/2018	Reconciled		12/31/2018	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$40,707.06	\$40,707.06	\$0.00
	9-2018 LIT		09/30/2018		LEGAL LITIGATION		\$19,178.06		
	9-2018 SA		09/30/2018		LEGAL SERVICES 18/19 SUCCESSOR AGENCY		\$487.50		
	9-2018 MMJ		09/30/2018		LEGAL SERVICES MMJ MATTERS		\$2,281.50		
	9-2018 GM		09/30/2018		GENERAL LEGAL SERVICES		\$23,988.00		
	92018AZ		09/30/2018		A. ZAVALA DONATION		(\$1,000.00)		
	092018JM		09/30/2018		J. MCKEE DONATION		(\$1,000.00)		
	92018SM		09/30/2018		S. MATAS DONATION		(\$1,000.00)		
	92018JP		09/30/2018		J. PYE DONATION		(\$1,000.00)		
	92018RB		09/30/2018		R. BETTS DONATION		(\$1,000.00)		
	BL3060		12/02/2018		BUSINESS LICENSE RENEWAL		(\$228.00)		
					Cash Account		Amount		
							\$40,219.56		
	911 - RDA Obligation Retirement ABX126						\$487.50		
31639	12/13/2018	Reconciled		12/31/2018	Accounts Payable	LAWYERS TITLE COMPANY	\$400.00	\$400.00	\$0.00
	618650494		11/21/2018		LITIGATION GUARANTEES		\$400.00		
					Cash Account		Amount		
							\$400.00		
31640	12/13/2018	Reconciled		12/31/2018	Accounts Payable	LOW DESERT ROCK SUPPLY	\$490.26	\$490.26	\$0.00
	38004		11/30/2018		SUPPLIES & MAINTENANCE- STREETS		\$490.26		
					Cash Account		Amount		
							\$490.26		
31641	12/13/2018	Reconciled		12/31/2018	Accounts Payable	MAIN STREET SIGNS	\$891.23	\$891.23	\$0.00
	29200		11/16/2018		CITYWIDE SIGNAGE		\$891.23		
					Cash Account		Amount		
							\$891.23		
31642	12/13/2018	Open			Accounts Payable	MICHAEL COFIELD	\$160.00		
	10/29/2018		10/29/2018		APPRECIATION PLAQUE FOR DEP GEORGE ACEVEDO		\$160.00		

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31657	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$29.50		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$29.51		
	12/13/2018	Reconciled		12/31/2018	Accounts Payable	QUANTUM MEDICAL RADIOLOGY OF CALIFORNIA	\$24.00	\$24.00	\$0.00
	Invoice		Date	Description		Amount			
	4251939034		11/20/2018	4251939034 SCOTT WITTIG DOI 11/20/18		\$24.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$24.00			
31658	12/13/2018	Reconciled		12/31/2018	Accounts Payable	RAY TORRES	\$3,796.56	\$3,796.56	\$0.00
	Invoice		Date	Description		Amount			
	12062018		12/06/2018	CONSTRUCTION FIELD INSPECTION /PROJECT MANAGEMENT SERVICES		\$3,796.56			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,796.56			
31659	12/13/2018	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$69.00		
	Invoice		Date	Description		Amount			
	12/12-12/13/18		11/27/2018	CRISIS INTERVENTION 12/12-12/13/18 PWEIGLE		\$69.00			
	Paying Fund			Cash Account		Amount			
	801 - CITY AGENCY FUND			801-1100 (CASH)		\$69.00			
31660	12/13/2018	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$69.00		
	Invoice		Date	Description		Amount			
	12/12-12/13/2018		11/27/2018	CRISIS INTERVENTION 12/12-12/13/18 LESSEX		\$69.00			
	Paying Fund			Cash Account		Amount			
	801 - CITY AGENCY FUND			801-1100 (CASH)		\$69.00			
31661	12/13/2018	Reconciled		12/31/2018	Accounts Payable	SCOTT TASCHNER	\$602.63	\$602.63	\$0.00
	Invoice		Date	Description		Amount			
	10092018		10/09/2018	CAL APA CONFERENCE EXP. REIMBURSEMENT		\$602.63			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$602.63			
31662	12/13/2018	Reconciled		12/31/2018	Accounts Payable	SIEMENS MOBILITY INC.	\$6,135.41	\$6,135.41	\$0.00
	Invoice		Date	Description		Amount			
	5610139737		11/16/2018	ANNUAL TRAFFIC SIGNAL MAINTENANCE- CITYWIDE		\$1,095.90			
	5620021191		11/16/2018	ANNUAL TRAFFIC SIGNAL MAINTENANCE- CITYWIDE		\$5,039.51			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$3,904.57			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$2,230.84			
31663	12/13/2018	Reconciled		12/31/2018	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$371.07	\$371.07	\$0.00
	Invoice		Date	Description		Amount			
	88134146-001		11/28/2018	SUPPLIES- CITYWIDE		\$371.07			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$371.07			

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31664	12/13/2018	Reconciled		12/31/2018	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$79.98	\$79.98	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20156		12/01/2018		MONTHLY ALARM MONITORING & REPAIRS H&W FACILITY		\$39.99		
	20150		12/01/2018		POLICE DEPARTMENT SECURITY SYSTEM MONITORING-EVIDENCE ROOM		\$39.99		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$39.99		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$39.99		
31665	12/13/2018	Reconciled		12/31/2018	Accounts Payable	SOCO GROUP	\$2,491.21	\$2,491.21	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0602009-IN		11/13/2018		GASOLINE- CITYWIDE		\$2,491.21		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$2,491.21		
31666	12/13/2018	Reconciled		12/31/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$3,735.02	\$3,735.02	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SCE-12.2018		12/04/2018		CWB NOV-DEC.2018		\$2,965.13		
	SCE 7033-23		12/08/2018		NOV. 2018		\$171.20		
	3048110857-NOV		11/29/2018		65950 1/2 PIERSON BLVD.		\$598.69		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$2,531.97		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$198.24		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$969.03		
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$35.78		
31667	12/13/2018	Reconciled		12/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$356.79	\$356.79	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0467057120218		12/02/2018		CHOLLA GYM- DEC.18		\$356.79		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$356.79		
31668	12/13/2018	Reconciled		12/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$79.99	\$79.99	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0438462112718		11/27/2018		Subscription - Cable/Internet Service @ Lozano Center		\$79.99		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$79.99		
31669	12/13/2018	Reconciled		12/31/2018	Accounts Payable	SPRINT	\$34.19	\$34.19	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	490209315-204		11/15/2018		ACCT# 490209315 CV VIOLENT CRIME GANG TASK FORCE		\$34.19		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	805 - CV VIOLENT CRIME GANG TASK FORCE				805-1100 (CASH)		\$34.19		
31670	12/13/2018	Reconciled		12/31/2018	Accounts Payable	STAPLES ADVANTAGE	\$1,413.45	\$1,413.45	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3397125383		11/24/2018		POLICE DEPARTMENT OFFICE SUPPLIES		\$398.14		
	3397125392		11/24/2018		POLICE DEPARTMENT OFFICE SUPPLIES		\$64.37		
	3397125346		11/24/2018		ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$111.00		
	3398182808		12/01/2018		CITY MANAGER OFFICE SUPPLIES		\$123.85		
	3398182731		12/01/2018		POLICE DEPARTMENT OFFICE SUPPLIES		\$46.26		

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	3397125411		11/24/2018		COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$62.69		
	3398804837		12/08/2018		ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$122.72		
	3397125413		11/24/2018		COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$118.50		
	3397125414		11/24/2018		COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$26.93		
	3397125415		11/24/2018		COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$226.26		
	3397125416		11/24/2018		COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$59.24		
	3398804905		12/08/2018		OFFICE SUPPLIES		\$53.49		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$617.47		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$508.77		
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$287.21		
31671	12/13/2018	Reconciled		12/31/2018	Accounts Payable	STELLAR NETWORKS, INC.	\$250.00	\$250.00	\$0.00
	Invoice			Date	Description		Amount		
	18-1404		12/05/2018		2018 FALL FESTIVAL EVENT VIDEO CAPTURE		\$250.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$250.00		
31672	12/13/2018	Reconciled		12/31/2018	Accounts Payable	STK ARCHITECTURE, INC.	\$68,683.00	\$68,683.00	\$0.00
	Invoice			Date	Description		Amount		
	00021		12/03/2018		ARCHITECTURAL & VALUE ENGINEERING SVS FOR NEW CITY HALL		\$68,683.00		
	Paying Fund				Cash Account		Amount		
	222 - CITY HALL RELOCATION FUND				222-1100 (CASH)		\$68,683.00		
31673	12/13/2018	Reconciled		12/31/2018	Accounts Payable	THE GAS COMPANY	\$326.15	\$326.15	\$0.00
	Invoice			Date	Description		Amount		
	CWB NOV 18		12/07/2018		CWB SO CAL GAS NOV 18		\$326.15		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$157.70		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$29.21		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$139.24		
31674	12/13/2018	Reconciled		12/31/2018	Accounts Payable	THE PRESS-ENTERPRISE	\$697.20	\$697.20	\$0.00
	Invoice			Date	Description		Amount		
	11199793		11/22/2018		ADVERTISING FOR RFP- CDBG CORPORATE YARD PROJECT 4.DHS.27-18		\$697.20		
	Paying Fund				Cash Account		Amount		
	145 - CDBG FUND				145-1100 (CASH)		\$697.20		
31675	12/13/2018	Reconciled		12/31/2018	Accounts Payable	THOMAS MICHNA JR.	\$1,140.00	\$1,140.00	\$0.00
	Invoice			Date	Description		Amount		
	DHS 0002		11/28/2018		CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$1,140.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,140.00		
31676	12/13/2018	Reconciled		12/31/2018	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$36,694.00	\$36,694.00	\$0.00
	Invoice			Date	Description		Amount		
	181018G		12/05/2018		GRADE/INSTALL SIDEWALK & CURB - WARDMAN PARK-LITTLE LEAGUE FIELD		\$14,222.00		
	191118G		12/05/2018		EMERGENCY TRAFFIC CONTROL ON PALM & AVENTURA		\$22,472.00		
	Paying Fund				Cash Account		Amount		
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES				103-1100 (CASH)		\$22,472.00		

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							\$14,222.00		
	210 - CAPITAL IMPROVEMENTS FUND								
31677	12/13/2018	Reconciled		12/31/2018	Accounts Payable	URBAN FUTURES, INC.	\$5,372.50	\$5,372.50	\$0.00
	Invoice		Date	Description			Amount		
	1018-006		11/19/2018	CONSULTING SERVICE - ECONOMIC DEVELOPMENT & PROPERTY ASSET MGNT			\$250.00		
	1018-007		11/19/2018	CONSULTING SERVICES- NMTC - DHS H&W FOUNDATION			\$2,062.50		
	1018-008		11/19/2018	CONSULTING - FOR SA ISSUES/DISPOSITION/PROPERTY SALES			\$60.00		
	1018-013		11/19/2018	CONSULTING SERVICE - ECONOMIC DEVELOPMENT & PROPERTY ASSET MGNT			\$3,000.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$5,312.50		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$60.00		
31678	12/13/2018	Reconciled		12/31/2018	Accounts Payable	VALLEY LOCK AND SAFE	\$1,008.76	\$1,008.76	\$0.00
	Invoice		Date	Description			Amount		
	151070		11/21/2018	LOCK AND KEY SERVICES- CITYWIDE			\$412.83		
	151092		11/23/2018	POLICE DEPARTMENT LOCKS AND KEYS			\$595.93		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$412.83		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$595.93		
31679	12/13/2018	Reconciled		12/31/2018	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$3,284.69	\$3,284.69	\$0.00
	Invoice		Date	Description			Amount		
	41711987		12/11/2018	ICMA RETIREMENT CONTRIBUTION 108695			\$560.25		
	41711986		12/11/2018	ICMA RETIREMENT CONTRIBUTION 301481			\$2,724.44		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$3,140.06		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$144.63		
31680	12/13/2018	Reconciled		12/31/2018	Accounts Payable	WILLIAMS SCOTSMAN, INC.	\$541.04	\$541.04	\$0.00
	Invoice		Date	Description			Amount		
	6219489		11/29/2018	RENTAL OF CONSTRUCTION TRAILER - JULY - JUNE			\$541.04		
	Paying Fund			Cash Account			Amount		
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$541.04		
31681	12/13/2018	Reconciled		12/31/2018	Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	\$504.80	\$504.80	\$0.00
	Invoice		Date	Description			Amount		
	PSV480476		11/20/2018	GENERATOR MAINTENANCE- CITY FACILITIES			\$504.80		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$504.80		
31682	12/17/2018	Reconciled		12/31/2018	Accounts Payable	PETER DELATORRE	\$46.17	\$46.17	\$0.00
	Invoice		Date	Description			Amount		
	12.13.18 PAYROLL		12/13/2018	PLANNING COMMISSION NOV 2018			\$46.17		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$46.17		

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31683	12/20/2018	Reconciled		12/31/2018	Accounts Payable	ABOVE & BEYOND PET CREMATORIUM	\$113.75	\$113.75	\$0.00
	Invoice		Date	Description		Amount			
	389965361		11/30/2018	ANIMAL CREMATION SERVICES - ANIMAL CARE AND CONTROL		\$113.75			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$113.75			
31684	12/20/2018	Reconciled		12/31/2018	Accounts Payable	AMERICAN EXPRESS	\$20,653.77	\$20,653.77	\$0.00
	Invoice		Date	Description		Amount			
	11-2018		11/28/2018	NOVEMBER 2018 STATEMENT		\$20,653.77			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$14,743.08			
	145 - CDBG FUND			145-1100 (CASH)		\$695.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$3,503.08			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$1,712.61			
31685	12/20/2018	Reconciled		12/31/2018	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$97.00	\$97.00	\$0.00
	Invoice		Date	Description		Amount			
	71551		11/30/2018	BLOOD DRAWS AND NURSE STANDBY FEES		\$97.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$97.00			
31686	12/20/2018	Open			Accounts Payable	ANIMAL HOSPITAL OF DESERT HOT SPRINGS	\$225.00		
	Invoice		Date	Description		Amount			
	50486		12/10/2018	SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT		\$225.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$225.00			
31687	12/20/2018	Reconciled		12/31/2018	Accounts Payable	ATWORK PERSONNEL SERVICES	\$1,087.54	\$1,087.54	\$0.00
	Invoice		Date	Description		Amount			
	063152		12/14/2018	CONTRACT SERVICES FINANCE		\$1,087.54			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,087.54			
31688	12/20/2018	Open			Accounts Payable	BASIC PACIFIC	\$2,500.00		
	Invoice		Date	Description		Amount			
	2019 FSA DEP		12/14/2018	REIMBURSEMENT ACCOUNT DEPOSIT		\$2,500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,500.00			
31689	12/20/2018	Reconciled		12/31/2018	Accounts Payable	BMW MOTORCYCLES OF RIVERSIDE	\$254.20	\$254.20	\$0.00
	Invoice		Date	Description		Amount			
	6019609/1		07/12/2018	BMW MOTORCYCLE REPAIR AND MAINTENANCE		\$254.20			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$254.20			
31690	12/20/2018	Reconciled		12/31/2018	Accounts Payable	BUILDERS SUPPLY	\$788.97	\$788.97	\$0.00
	Invoice		Date	Description		Amount			
	905282/T		12/04/2018	SUPPLIES- CITY FACILITIES		\$64.54			
	905266/T		12/04/2018	SUPPLIES- CITY FACILITIES		\$18.30			

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	905265/T		12/04/2018		SUPPLIES- CITY FACILITIES		\$40.76		
	905120/T		11/28/2018		SUPPLIES- CITY FACILITIES		\$29.07		
	905101/T		11/27/2018		SUPPLIES- CITY FACILITIES		\$9.24		
	905092/T		11/27/2018		SUPPLIES- CITY FACILITIES		\$49.06		
	905232/T		12/03/2018		SUPPLIES- CITY FACILITIES		\$29.16		
	905146/T		11/29/2018		SUPPLIES- CITY FACILITIES		\$46.32		
	905067/T		11/26/2018		SUPPLIES- CITY FACILITIES		\$49.12		
	904986/T		11/21/2018		SUPPLIES- CITY FACILITIES		\$7.95		
	904995/T		11/21/2018		SUPPLIES- CITY FACILITIES		\$7.32		
	905224/T		12/03/2018		SUPPLIES- CITY FACILITIES		\$104.46		
	905234/T		12/03/2018		SUPPLIES- STREETS		\$13.77		
	905074/T		11/26/2018		SUPPLIES- STREETS		\$12.48		
	905269/T		12/04/2018		SUPPLIES- STREETS		\$106.36		
	905108/T		11/27/2018		SUPPLIES- STREETS		\$7.00		
	905083/T		11/27/2018		SUPPLIES- PARKS		\$4.29		
	905072/T		11/26/2018		SUPPLIES- PARKS		\$38.74		
	905249/T		12/03/2018		SUPPLIES- PARKS		\$33.65		
	905305/T		12/05/2018		SUPPLIES- CITY FACILITIES		\$8.17		
	905326/T		12/05/2018		SUPPLIES- CITY FACILITIES		\$34.45		
	905298/T		12/05/2018		SUPPLIES- CITY FACILITIES		\$41.74		
	905284/T		12/04/2018		SUPPLIES- STREETS		\$24.42		
	905315/T		12/05/2018		SUPPLIES- STREETS		\$8.60		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$539.66		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$172.63		
	501 - LLM D - CITYWIDE				501-1100 (CASH)		\$76.68		
31691	12/20/2018	Reconciled		12/31/2018	Accounts Payable	BUZZFACTORY INC.	\$337.75	\$337.75	\$0.00
	Invoice			Date	Description		Amount		
	9012		12/07/2018		ECONOMIC DEVELOPMENT BROCHURES AND INSERTS		\$337.75		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$337.75		
31692	12/20/2018	Reconciled		12/31/2018	Accounts Payable	CALIFORNIA CODE CHECK	\$6,087.73	\$6,087.73	\$0.00
	Invoice			Date	Description		Amount		
	1438434		10/19/2018		BUILDING INSPECTOR/ PLAN CHECKS		\$6,087.73		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$6,087.73		
31693	12/20/2018	Open			Accounts Payable	CHARLOTTE RENEE HARRIS DBA TOP2CATS CONSULTING	\$300.00		
	Invoice			Date	Description		Amount		
	JANUARY 2019		11/27/2018		EUTHANASIA BY INJECTION - JANUARY 14-15, 2019 APRIEST		\$300.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$300.00		
31694	12/20/2018	Reconciled		12/31/2018	Accounts Payable	CINTAS	\$79.59	\$79.59	\$0.00
	Invoice			Date	Description		Amount		
	5012313081		12/05/2018		POLICE DEPARTMENT FIRST AID KIT SUPPPLIES		\$79.59		
	Paying Fund				Cash Account		Amount		

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							\$79.59		
	245 - PUBLIC SAFETY FUND								
	245-1100 (CASH)								
31695	12/20/2018	Reconciled		12/31/2018	Accounts Payable	CINTAS CORPORATION #150	\$309.54	\$309.54	\$0.00
		Invoice	Date		Description		Amount		
	698446230		12/04/2018		SUPPLIES- CARL MAY, SENIOR CENTER		\$92.48		
	698448035		12/11/2018		SUPPLIES- CARL MAY, SENIOR CENTER		\$110.26		
	698449832		12/18/2018		WEEKLY CITY HALL BATHROOM SUPPLIES		\$53.78		
	698448033		12/11/2018		SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$53.02		
	Paying Fund								
	Cash Account								
	Amount								
	001 - GENERAL FUND								
	001-1100 (CASH)								
	\$256.52								
	245 - PUBLIC SAFETY FUND								
	245-1100 (CASH)								
	\$53.02								
31696	12/20/2018	Reconciled		12/31/2018	Accounts Payable	CLEAN ENERGY	\$2,139.54	\$2,139.54	\$0.00
		Invoice	Date		Description		Amount		
	CE12139177		11/19/2018		CNG FUEL FOR VARIOUS DEPARTMENTS 18-19		\$2,139.54		
	Paying Fund								
	Cash Account								
	Amount								
	001 - GENERAL FUND								
	001-1100 (CASH)								
	\$791.87								
	140 - STATE GAS TAX FUND								
	140-1100 (CASH)								
	\$507.80								
	245 - PUBLIC SAFETY FUND								
	245-1100 (CASH)								
	\$267.09								
	501 - LLMD - CITYWIDE								
	501-1100 (CASH)								
	\$572.78								
31697	12/20/2018	Open			Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	\$18,520.84		
		Invoice	Date		Description		Amount		
	MSHCP NOV 2018		11/30/2018		MSHCP NOVEMBER 2018		\$18,520.84		
	Paying Fund								
	Cash Account								
	Amount								
	801 - CITY AGENCY FUND								
	801-1100 (CASH)								
	\$18,520.84								
31698	12/20/2018	Open			Accounts Payable	CORINN LINDSEY	\$210.00		
		Invoice	Date		Description		Amount		
	JANUARY 2019		12/17/2018		SHERMAN BLOCK-SUPERVISORY LEADERSHIP INSTITUTE 422-4		\$210.00		
	Paying Fund								
	Cash Account								
	Amount								
	245 - PUBLIC SAFETY FUND								
	245-1100 (CASH)								
	\$210.00								
31699	12/20/2018	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	\$103,500.00		
		Invoice	Date		Description		Amount		
	SITE #6 PROCEEDS		12/18/2018		DHS LONG RANGE PROP MTG PLAN SITE #6 SALE PROCEEDS		\$103,500.00		
	Paying Fund								
	Cash Account								
	Amount								
	911 - RDA Obligation Retirement ABX126								
	911-1100 (CASH)								
	\$103,500.00								
31700	12/20/2018	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	\$103,500.00		
		Invoice	Date		Description		Amount		
	SITE #7 PROCEEDS		12/18/2018		DHS LONG RANGE PROP MTG PLAN SITE #7 SALE PROCEEDS		\$103,500.00		
	Paying Fund								
	Cash Account								
	Amount								
	911 - RDA Obligation Retirement ABX126								
	911-1100 (CASH)								
	\$103,500.00								
31701	12/20/2018	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	\$1,299,268.67		
		Invoice	Date		Description		Amount		
	SITE #8 PROCEEDS		12/18/2018		SUCCESSOR AGENCY LPPMP LAND SALE PROCEEDS SITE #8		\$1,299,268.67		

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	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$1,299,268.67			
31702	12/20/2018	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	\$19,492.80		
	Invoice			Date	Description	Amount			
				12/18/2018	DHS LRPMP LAND PROCEEDS SITE 12	\$19,492.80			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$19,492.80			
31703	12/20/2018	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	\$11,459.60		
	Invoice			Date	Description	Amount			
				12/18/2018	DHS LONG RANGE PROPERTY MGT. SALE PROCEEDS SITE #13	\$11,459.60			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$11,459.60			
31704	12/20/2018	Open			Accounts Payable	CVAG	\$51,520.68		
	Invoice			Date	Description	Amount			
				11/30/2018	TUMF NOVEMBER 2018	\$51,520.68			
	Paying Fund			Cash Account		Amount			
	801 - CITY AGENCY FUND			801-1100 (CASH)		\$51,520.68			
31705	12/20/2018	Reconciled		12/31/2018	Accounts Payable	DATA TICKET, INC.	\$422.50	\$422.50	\$0.00
	Invoice			Date	Description	Amount			
				12/13/2018	MONTHLY CITATION PROCESSING	\$422.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$422.50			
31706	12/20/2018	Reconciled		12/31/2018	Accounts Payable	DEPARTMENT OF JUSTICE	\$550.00	\$550.00	\$0.00
	Invoice			Date	Description	Amount			
				12/05/2018	POLICE DEPARTMENT LIVE SCAN (FINGERPRINTING FEES)	\$550.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$550.00			
31707	12/20/2018	Reconciled		12/31/2018	Accounts Payable	DESERT FITNESS EQUIPMENT	\$3,548.85	\$3,548.85	\$0.00
	Invoice			Date	Description	Amount			
				12/02/2018	DUMBBELLS FOR FIRE STATION	\$3,548.85			
	Paying Fund			Cash Account		Amount			
	246 - EMERGENCY PREPAREDNESS FUND			246-1100 (CASH)		\$3,548.85			
31708	12/20/2018	Reconciled		12/31/2018	Accounts Payable	DESERT HOT SPRINGS FLORIST	\$21.50	\$21.50	\$0.00
	Invoice			Date	Description	Amount			
				12/10/2018	PLANT REPLACEMENT- CITY FACILITIES	\$21.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$21.50			
31709	12/20/2018	Open			Accounts Payable	DESERT INVESTIGATORS ASSOCIATION	\$100.00		
	Invoice			Date	Description	Amount			
				12/13/2018	2019 DUES - (5) DETECTIVES DHSPD	\$100.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$100.00			

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31710	12/20/2018	Reconciled		12/31/2018	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$1,110.75	\$1,110.75	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	54231		12/07/2018		SHIRTS FOR VARIOUS STAFF MEMBERS		\$487.20		
	52525		09/10/2018		SHIRTS FOR VARIOUS STAFF MEMBERS		\$152.25		
	54233		12/07/2018		SHIRTS FOR VARIOUS STAFF MEMBERS		\$195.75		
	52935		10/01/2018		SHIRTS FOR VARIOUS STAFF MEMBERS		\$45.00		
	53397		10/24/2018		SHIRTS FOR VARIOUS STAFF MEMBERS		\$230.55		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$1,110.75		
31711	12/20/2018	Reconciled		12/31/2018	Accounts Payable	DESERT SUN PUBLISHING CO.	\$2,543.20	\$2,543.20	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2132108		11/30/2018		LEGAL ADVERTISING		\$2,543.20		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$2,543.20		
31712	12/20/2018	Reconciled		12/31/2018	Accounts Payable	DIESEL TECHNOLOGY SERVICES	\$3,435.95	\$3,435.95	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1248		11/14/2018		HEAVY EQUIP MAINT- CITYWIDE		\$644.35		
	1253		12/11/2018		HEAVY EQUIP MAINT- CITYWIDE		\$2,791.60		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$3,435.95		
31713	12/20/2018	Reconciled		12/31/2018	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$1,154.00	\$1,154.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	70937		12/03/2018		OFFICER MEDICAL/PHYSICAL EXAMS		\$414.00		
	70690		11/27/2018		EISENHOWER OCCUPATIONAL PHYSICALS		\$275.00		
	70938		12/03/2018		EISENHOWER OCCUPATIONAL PHYSICALS		\$465.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$740.00		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$414.00		
31714	12/20/2018	Reconciled		12/31/2018	Accounts Payable	EXCEL MICRO, LLC	\$120.25	\$120.25	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	EM160310		07/23/2018		EMAIL SPAM FILTER SERVICE		\$120.25		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$120.25		
31715	12/20/2018	Reconciled		12/31/2018	Accounts Payable	FRAZIER PEST CONTROL	\$77.00	\$77.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10212639		12/10/2018		PEST CONTROL SERVICES- CITY FACILITIES		\$35.00		
	10212638		12/10/2018		PEST CONTROL SERVICES- CITY FACILITIES		\$42.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$77.00		
31716	12/20/2018	Reconciled		12/31/2018	Accounts Payable	FRONTIER	\$279.02	\$279.02	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12.13.2018		12/13/2018		PD T1 LINE ACCT# 209-049-8550-040114-5		\$279.02		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$279.02		

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31717	12/20/2018	Reconciled		12/31/2018	Accounts Payable	FRONTIER COMMUNICATIONS	\$109.75	\$109.75	\$0.00
	Invoice		Date	Description		Amount			
	12/13/2018		12/13/2018	CITY TELEPHONE SERVICES		\$109.75			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$109.75			
31718	12/20/2018	Reconciled		12/31/2018	Accounts Payable	FRONTIER COMMUNICATIONS	\$832.78	\$832.78	\$0.00
	Invoice		Date	Description		Amount			
	12/13/2018-CITY		12/13/2018	CITY TELEPHONE SERVICES		\$832.78			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$832.78			
31719	12/20/2018	Open			Accounts Payable	GLOCK PROFESSIONAL, INC.	\$250.00		
	Invoice		Date	Description		Amount			
	TRP/100119479		12/19/2018	GLOCK ARMORER'S COURSE 01.08.2019 LGAINES		\$250.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$250.00			
31720	12/20/2018	Reconciled		12/31/2018	Accounts Payable	GMAT, INC. DBA INLAND OVERHEAD DOOR COMPANY	\$48,500.00	\$48,500.00	\$0.00
	Invoice		Date	Description		Amount			
	C43056		12/19/2018	ROLLING STEEL DOORS (4) - FIRE STATION 37		\$48,500.00			
	Paying Fund			Cash Account		Amount			
	246 - EMERGENCY PREPAREDNESS FUND			246-1100 (CASH)		\$48,500.00			
31721	12/20/2018	Open			Accounts Payable	GOVERNMENTJOBS.COM, INC.	\$500.00		
	Invoice		Date	Description		Amount			
	INV26465		12/12/2018	BACKGROUND CHECK INTEGRATION FEE		\$500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$500.00			
31722	12/20/2018	Reconciled		12/31/2018	Accounts Payable	GRAFFITI PROTECTIVE COATING	\$5,561.60	\$5,561.60	\$0.00
	Invoice		Date	Description		Amount			
	9450-0818		09/17/2018	GRAFFITI REMOVAL SERVICES FY 18/19		\$5,561.60			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$5,561.60			
31723	12/20/2018	Reconciled		12/31/2018	Accounts Payable	HAL GOLDENBERG	\$1,125.00	\$1,125.00	\$0.00
	Invoice		Date	Description		Amount			
	12182018		12/18/2018	CONTRACT SERVICES -PROJECT MANAGEMENT FOR VARIOUS PROJECTS		\$1,125.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$562.50			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$562.50			
31724	12/20/2018	Reconciled		12/31/2018	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	\$1,997.67	\$1,997.67	\$0.00
	Invoice		Date	Description		Amount			
	0030314-IN		12/06/2018	SALES TAX SERVICES FY 18/19		\$1,997.67			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,997.67			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31725	12/20/2018	Reconciled		12/31/2018	Accounts Payable	JERRYL SORIANO	\$514.73	\$514.73	\$0.00
	Invoice		Date	Description			Amount		
	12142018		12/14/2018	REIMB. LEAGUE OF CA CITIES - NEW LAW AND ELECTION SEMINAR			\$514.73		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$514.73		
31726	12/20/2018	Open			Accounts Payable	JIM HENSON	\$335.00		
	Invoice		Date	Description			Amount		
	JANUARY 2019		12/17/2018	CPCA-ROLE OF THE CHIEF JANUARY 7-10, 2019			\$335.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$335.00		
31727	12/20/2018	Reconciled		12/31/2018	Accounts Payable	JOHN KRAUSS DBA COMMAND SECURITY	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description			Amount		
	031840		12/04/2018	ALARM MONITORING- SENIOR CENTER			\$75.00		
	031835		12/04/2018	ALARM MONITORING- CABOTS			\$75.00		
	031877		12/04/2018	ALARM MONITORING- CABOTS			\$75.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$75.00		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$150.00		
31728	12/20/2018	Open			Accounts Payable	JON CHRISTENSEN	\$473.68		
	Invoice		Date	Description			Amount		
	000008492		09/14/2018	1ST & 2ND INSTALLMENT ASSESSMENT 009618988 -5			\$473.68		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$473.68		
31729	12/20/2018	Reconciled		12/31/2018	Accounts Payable	KEENAN & ASSOCIATES	\$69,729.21	\$69,729.21	\$0.00
	Invoice		Date	Description			Amount		
	JANUARY 2019		12/17/2018	ANTHEM BC JANUARY 2019			\$69,729.21		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$34,244.33		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$573.75		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$30,386.96		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$3,160.06		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$1,364.11		
31730	12/20/2018	Reconciled		12/31/2018	Accounts Payable	KEENAN & ASSOCIATES	\$6,388.95	\$6,388.95	\$0.00
	Invoice		Date	Description			Amount		
	DENTAL JAN 2019		12/14/2018	DELTA DENTAL JAN 2019			\$6,388.95		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$2,941.44		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$14.45		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$2,991.48		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$315.08		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$126.50		
31731	12/20/2018	Open			Accounts Payable	KEENAN & ASSOCIATES	\$14,641.43		
	Invoice		Date	Description			Amount		
	KAISER JAN 2019		12/17/2018	KAISER HEALTH PREMIUMS JAN 2019			\$14,641.43		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					140 - STATE GAS TAX FUND	140-1100 (CASH)	\$38.21		
31739	12/20/2018	Reconciled		12/31/2018	Accounts Payable	OCEAN SPRINGS TECH, INC.	\$5,000.00	\$5,000.00	\$0.00
		Invoice	Date		Description		Amount		
		OC-27582	12/01/2018		JOHN FURBEE AQUATIC CTR POOL MAINTENANCE		\$5,000.00		
		Paying Fund			Cash Account		Amount		
		211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$5,000.00		
31740	12/20/2018	Open			Accounts Payable	PAMELA CHAFFIN	\$1,560.00		
		Invoice	Date		Description		Amount		
		12172018A	12/17/2018		VEHICLE ABATEMENT CONTRACT HOURS		\$1,300.00		
		12172018B	12/17/2018		CODE OFFICER SERVICES		\$260.00		
		Paying Fund			Cash Account		Amount		
		001 - GENERAL FUND			001-1100 (CASH)		\$260.00		
		233 - ABANDONED VEHICLE ABATEMENT FUND			233-1100 (CASH)		\$1,300.00		
31741	12/20/2018	Reconciled		12/31/2018	Accounts Payable	PEACEKEEPER PRODUCTS INTERNATIONAL	\$491.21	\$491.21	\$0.00
		Invoice	Date		Description		Amount		
		18-3114	12/06/2018		(2) PEACEKEEPER CONVERTIBLE STRIKE SHIELD QUOTE # 18-1490		\$491.21		
		Paying Fund			Cash Account		Amount		
		245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$491.21		
31742	12/20/2018	Reconciled		12/31/2018	Accounts Payable	POWER PLUS	\$905.00	\$905.00	\$0.00
		Invoice	Date		Description		Amount		
		277237P1218	12/02/2018		TEMPORARY POWER INSTALLATION - CITY HALL 11999 PALM DR.		\$905.00		
		Paying Fund			Cash Account		Amount		
		222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$905.00		
31743	12/20/2018	Reconciled		12/31/2018	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$59.01	\$59.01	\$0.00
		Invoice	Date		Description		Amount		
		22714978	12/04/2018		LAUNDRY SERVICE- STREETS & PARKS		\$59.01		
		Paying Fund			Cash Account		Amount		
		140 - STATE GAS TAX FUND			140-1100 (CASH)		\$29.50		
		501 - LLMD - CITYWIDE			501-1100 (CASH)		\$29.51		
31744	12/20/2018	Reconciled		12/31/2018	Accounts Payable	RIVERSIDE COUNTY DIV. LEAGUE OF CALIFORNIA CITIES	\$60.00	\$60.00	\$0.00
		Invoice	Date		Description		Amount		
		2254	11/30/2018		DIVISION MEETING FOR PYE AND BETTS		\$60.00		
		Paying Fund			Cash Account		Amount		
		001 - GENERAL FUND			001-1100 (CASH)		\$60.00		
31745	12/20/2018	Reconciled		12/31/2018	Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	\$387,873.10	\$387,873.10	\$0.00
		Invoice	Date		Description		Amount		
		233130	11/29/2018		FIRE PROTECTION SERVICES Q1 FY 18/19		\$387,873.10		
		Paying Fund			Cash Account		Amount		
		245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$387,873.10		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31746	12/20/2018	Open			Accounts Payable	RIVERSIDE COUNTY RECORDER'S OFFICE	\$16.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12182018		12/18/2018		FEE FOR SUBSTITUTION OF TRUSTEE/ RE CONVEYANCE FORMS		\$16.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	700 - HOUSING AUTHORITY OF DHS				700-1100 (CASH)		\$16.00		
31747	12/20/2018	Reconciled		12/31/2018	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	\$2,500.00	\$2,500.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	36484		12/02/2018		LANDSCAPE - CITYWIDE		\$2,500.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$2,500.00		
31748	12/20/2018	Reconciled		12/31/2018	Accounts Payable	S&D CAR WASH MANAGEMENT DBA QUICK QUACK CAR WASH	\$3,118.44	\$3,118.44	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AR101894		11/30/2018		CARWASH - ALL CITY VEHICLES		\$1,119.44		
	AR101526		10/31/2018		CARWASH - ALL CITY VEHICLES		\$999.50		
	AR101518		09/30/2018		CARWASH - ALL CITY VEHICLES		\$999.50		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$436.55		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$218.30		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$2,245.29		
	501 - LLMMD - CITYWIDE				501-1100 (CASH)		\$218.30		
31749	12/20/2018	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	\$215.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/14/19-1/17/19		11/06/2018		BASIC TRAFFIC COLLISION INVESTIGATION 01/14-01/17/19 ADUNCAN		\$215.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$215.00		
31750	12/20/2018	Open			Accounts Payable	SCOTT MATAS	\$225.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11082018		11/08/2018		ERICA BOARD MTG. STIPEND		\$75.00		
	11112018		11/11/2018		ERICA BOARD MTG. STIPEND		\$75.00		
	07122018		07/12/2018		ERICA BOARD MTG. STIPEND		\$75.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$225.00		
31751	12/20/2018	Reconciled		12/31/2018	Accounts Payable	SCOTT TASCHNER	\$449.00	\$449.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12102018		12/10/2018		REIMB. ANNUAL AMERICAN PLANNING ASSOC. DUES		\$449.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$449.00		
31752	12/20/2018	Open			Accounts Payable	SECRETARY OF STATE	\$20.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FILE 2678904		12/18/2018		SI-100 FILING FEES DHS FINANCE CORP.		\$20.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
							\$20.00		
31753	12/20/2018	Reconciled		12/31/2018	Accounts Payable	SIRCHIE FINGER PRINT LABORATOR	\$3,672.87	\$3,672.87	\$0.00
	Invoice		Date		Description		Amount		
	0375457-IN		12/04/2018		CSI SUPPLIES		\$3,672.87		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$3,672.87		
31754	12/20/2018	Reconciled		12/31/2018	Accounts Payable	SOCO GROUP	\$6,235.70	\$6,235.70	\$0.00
	Invoice		Date		Description		Amount		
	0604976-IN		11/20/2018		GASOLINE- CITYWIDE		\$2,767.23		
	0607169-IN		11/27/2018		GASOLINE- CITYWIDE		\$1,016.80		
	0609993-IN		12/03/2018		GASOLINE- CITYWIDE		\$2,451.67		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$6,235.70		
31755	12/20/2018	Reconciled		12/31/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$205.36	\$205.36	\$0.00
	Invoice		Date		Description		Amount		
	CWB-NOV/DEC 18		12/13/2018		NOV-DEC 2018		\$205.36		
	Paying Fund				Cash Account		Amount		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$189.58		
	569 - CFD - 2010-1 A-22 FUND				569-1100 (CASH)		\$15.78		
31756	12/20/2018	Reconciled		12/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$79.99	\$79.99	\$0.00
	Invoice		Date		Description		Amount		
	0143914121018		12/10/2018		CABOTS GIFT SHOP INTERNET SERVICE		\$79.99		
	Paying Fund				Cash Account		Amount		
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$79.99		
31757	12/20/2018	Reconciled		12/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$88.99	\$88.99	\$0.00
	Invoice		Date		Description		Amount		
	DEC 18 ACCT84183		12/10/2018		CABOTS INTERNET SERVICE		\$88.99		
	Paying Fund				Cash Account		Amount		
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$88.99		
31758	12/20/2018	Reconciled		12/31/2018	Accounts Payable	STAPLES ADVANTAGE	\$1,501.08	\$1,501.08	\$0.00
	Invoice		Date		Description		Amount		
	3398804849		12/08/2018		POLICE DEPARTMENT OFFICE SUPPLIES		\$43.09		
	3398804850		12/08/2018		POLICE DEPARTMENT OFFICE SUPPLIES		\$192.14		
	3398804851		12/08/2018		POLICE DEPARTMENT OFFICE SUPPLIES		\$118.46		
	3398804871		12/08/2018		COMMUNITY DEVELOPMENT OFFICE SUPPLIES		(\$34.47)		
	3398804872		12/08/2018		COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$6.56		
	3398804873		12/08/2018		COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$35.50		
	3398804874		12/08/2018		COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$36.62		
	3398804875		12/08/2018		COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$6.37		
	3398804876		12/08/2018		COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$223.17		
	3398804877		12/08/2018		COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$14.85		
	3398182763		12/01/2018		COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$858.79		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$1,147.39		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$353.69		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31759	12/20/2018	Reconciled		12/31/2018	Accounts Payable	TERRA NOVA PLANNING & RESEARCH, INC.	\$1,732.50	\$1,732.50	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	T061802		11/10/2018		WECS WIND PROJECT PLAN CHECKS CUP 01-18		\$1,732.50		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$1,732.50		
31760	12/20/2018	Open			Accounts Payable	TOP OF THE LINE SIGNS	\$188.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7361		12/12/2018		POLICE DEPARTMENT VEHICLE GRAPHICS		\$188.56		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$188.56		
31761	12/20/2018	Reconciled		12/31/2018	Accounts Payable	TOTALFUNDS BY HASLER	\$1,000.00	\$1,000.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12122018		12/12/2018		POSTAGE		\$1,000.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$1,000.00		
31762	12/20/2018	Reconciled		12/31/2018	Accounts Payable	UPS STORE # 5062	\$323.24	\$323.24	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CM11052018		11/05/2018		BUSINESS CARDS FOR DORIA AND CHUCK		\$204.73		
	CM11282018		11/28/2018		BANNERS FOR HOLIDAY PARADE		\$118.51		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$323.24		
31763	12/20/2018	Reconciled		12/31/2018	Accounts Payable	VIEWPOINT GOVERNMENT SOLUTIONS, INC.	\$62,880.00	\$62,880.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2923		11/16/2018		COMMUNITY DEVELOPMENT MANAGEMENT ANNUAL SOFTWARE & MAINTENANCE		\$44,880.00		
	2924		11/16/2018		COMMUNITY DEVELOPMENT SOFTWARE IMPLEMENTATION		\$18,000.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$62,880.00		
31764	12/20/2018	Reconciled		12/31/2018	Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$66.50	\$66.50	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6586437		11/30/2018		PEST CONTROL SERVICES- CARL MAY (EXTERIOR)		\$66.50		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$66.50		
31765	12/27/2018	Reconciled		12/31/2018	Accounts Payable	JOCELYN TORRES	\$2,187.00	\$2,187.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12202018		12/20/2018		PLANNING CONSULTANT		\$2,187.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$2,187.00		
31766	12/27/2018	Reconciled		12/31/2018	Accounts Payable	RAY TORRES	\$4,139.31	\$4,139.31	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12212018		12/21/2018		CONSTRUCTION FIELD INSPECTION /PROJECT MANAGEMENT SERVICES		\$4,139.31		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	001 - GENERAL FUND			001-1100 (CASH)			\$4,139.31		

Type Check Totals:
GENERAL - GENERAL ACCOUNT Totals

185 Transactions \$3,174,208.27 \$1,531,828.97 \$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$1,642,379.30	\$0.00
	Reconciled	149	\$1,531,828.97	\$1,531,828.97
	Total	185	\$3,174,208.27	\$1,531,828.97

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$1,642,379.30	\$0.00
	Reconciled	149	\$1,531,828.97	\$1,531,828.97
	Total	185	\$3,174,208.27	\$1,531,828.97

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$1,642,379.30	\$0.00
	Reconciled	149	\$1,531,828.97	\$1,531,828.97
	Total	185	\$3,174,208.27	\$1,531,828.97

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$1,642,379.30	\$0.00
	Reconciled	149	\$1,531,828.97	\$1,531,828.97
	Total	185	\$3,174,208.27	\$1,531,828.97