Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	- GENERAL ACC	COUNT							_
<u>Check</u> 31767	01/03/2019 Invoice 18-032	Reconciled	Date 12/03/2018	01/31/2019 Description	Accounts Payable	BRUCE BOWER INVESTIGATIONS Amount \$1,625.09	\$1,625.09	\$1,625.09	\$0.00
	Paying Fund	SAFETY FUND	12/03/2010	Cash Account 245-1100 (CA		Amount \$1,625.09			
31768	01/03/2019 Invoice	Reconciled	Date	01/31/2019 Description	Accounts Payable	MIRACLE SPRINGS HOTEL & SPA Amount	\$1,801.09	\$1,801.09	\$0.00
	FOLIO#2522 Paying Fund 801 - CITY A	22 GENCY FUND	12/20/2018	DHSPD OFFIC Cash Account 801-1100 (CA		DINNER 12/15/18 \$1,801.09 Amount \$1,801.09			
31769	01/03/2019	Reconciled		01/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$10,762.48	\$10,762.48	\$0.00
	Invoice MSWD DEC. Paying Fund 001 - GENER		Date 12/20/2018	Description CWB NOV-DE Cash Account 001-1100 (CA		Amount \$10,762.48 Amount \$956.31			
	140 - STATE 501 - LLMD -	GAS TAX FUND)	140-1100 (CA 140-1100 (CA 501-1100 (CA 554-1100 (CA	SH) SH)	\$867.78 \$8,025.02 \$338.19			
	560 - DAD - E	SUNSET SPRINGS 2 EL DORADO Z7 FUN bligation Retirement	ND	557-1100 (CA 560-1100 (CA 911-1100 (CA	SH)	\$308.50 \$207.46 \$59.22			
31770	01/03/2019 Invoice	Reconciled	Date	01/31/2019 Description	Accounts Payable	SOUTHERN CALIFORNIA EDISON Amount	\$15,825.51	\$15,825.51	\$0.00
	CWB DEC-18 Paying Fund 001 - GENER		12/22/2018	SCE CWB NC Cash Account 001-1100 (CA		\$15,825.51 Amount \$1,527.60			
	140 - STATE 245 - PUBLIC	GAS TAX FUND SAFETY FUND		140-1100 (CA 245-1100 (CA	SH) SH)	\$10,341.09 \$454.41			
	501 - LLMD -	''S MUSEUM FUND CITYWIDE HACIENDA HTS 2 Z-	-1 FUND	270-1100 (CA 501-1100 (CA 502-1100 (CA	SH)	\$145.21 \$2,241.87 \$52.23			
	507 - LMD - \ 508 - LMD - \$	VISTA HACIENDA 2 SUNSET SPRINGS 2	Z-5 FUND 2 Z-7 FUND	507-1100 (CA 508-1100 (CA	SH) SH)	\$27.50 \$28.36			
	514 - LMD - F	HIDDEN SPRINGS 2 ROLLING HILLS Z-1: SKYBORNE Z-13 FU	5 FUND	509-1100 (CA 514-1100 (CA 516-1100 (CA	SH)	\$152.70 \$57.95 \$435.24			
	550 - CFD - 2	2010-1 A-34 FUND FOXDALE Z-3 FUND		550-1100 (CA 554-1100 (CA	SH)	\$4.31 \$158.03			
	564 - DAD - F 580 - CFD - 2	EL DORADO Z7 FUN ROLLING HILLS Z14 2010-1 A-1 FUND		560-1100 (CA 564-1100 (CA 580-1100 (CA	SH) SH)	\$27.33 \$14.25 \$141.44 \$15.99			
31771	01/03/2019	2010-1 A-6 FUND Reconciled		584-1100 (CA 01/31/2019	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,889.20	\$2,889.20	\$0.00
	Invoice		Date	Description		Amount			
	41716945		12/22/2018	ICMA RETIRE	MENT CONTRIBUTION	N 301481 \$2,370.95			

Payment Register

	D 4	.		Reconciled/				Transaction	Reconciled	D
Number	Date 41716946	Status	Void Reason 12/22/2018	Voided Date	Source MENT CONTRIBUTION	Payee Name	\$518.25	Amount	Amount	Difference
	Paying Fund		12/22/2010	Cash Account		108093	Amount			
	001 - GENEF			001-1100 (CA			\$2.744.57			
	501 - LLMD -			501-1100 (CA	- /		\$144.63			
31772	01/03/2019	Reconciled		01/31/2019	Accounts Payable	VERIZON WIRELESS		\$1,127.00	\$1,127.00	\$0.00
01772	Invoice	recondica	Date	Description	71000dillo i dydbio	VEIVIZOIV WIIVEELOO	Amount	ψ1,127.00	Ψ1,127.00	ψ0.00
	9820316229		12/13/2018		AIR CARDS ACCT#942	2072849-00001	\$1,127.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$1,127.00			
31773	01/03/2019	Reconciled		01/31/2019	Accounts Payable	WEX BANK		\$264.60	\$264.60	\$0.00
	Invoice		Date	Description			Amount			
	57053988		12/15/2018		ASES FOR PD - MOTO	RCYCLE	\$264.60			
	Paying Fund	OAFETY FUND		Cash Account	011)		Amount			
		SAFETY FUND		245-1100 (CA	,		\$264.60			
31774	01/07/2019	Reconciled		01/31/2019	Accounts Payable	MISSION SPRINGS WA DISTRICT	TER	\$1,256.25	\$1,256.25	\$0.00
	Invoice		Date	Description			Amount			
	260002171 N		12/20/2018	11750 CHOLL			\$505.90			
	260002181 N		12/20/2018	11750 CHOLL			\$352.32			
	260002191 N		12/20/2018	11750 CHOLL 66236 5TH	A DR C		\$386.67 \$11.36			
	MSWD DEC. Paying Fund	2010	12/20/2018	Cash Account			φτι.so Amount			
		H & WELLNESS CE	NTFR	211-1100 (CA			\$1,244.89			
		bligation Retirement		911-1100 (CA			\$11.36			
31775	01/07/2019	Reconciled		01/31/2019	Accounts Payable	SOUTHERN CALIFORN	IA EDISON	\$5,194.19	\$5,194.19	\$0.00
	Invoice		Date	Description			Amount			
	2325828473	- DEC	12/20/2018		A DR. H & W FACILITY		\$5,194.19			
	Paying Fund	II O MELLAIEOO OE	NTED	Cash Account	011)		Amount			
		H & WELLNESS CE	NIER	211-1100 (CA	•		\$5,194.19			
31776	01/10/2019	Reconciled	5 .	01/31/2019	Accounts Payable	A1 STEAMER CARPET		\$550.00	\$550.00	\$0.00
	Invoice 1510		Date 12/19/2018	Description	ARTMENT CARPET CLE	ANUNIO	<u>Amount</u> \$550.00			
	Paying Fund		12/19/2018	Cash Account		ANING	\$550.00 Amount			
		SAFETY FUND		245-1100 (CA			\$550.00			
31777	01/10/2019	Reconciled		01/31/2019	Accounts Payable	ACE PRINTING	·	\$200.03	\$200.03	\$0.00
31777	Invoice	Reconciled	Date	Description	Accounts Fayable	ACEFRINTING	Amount	Ψ200.03	Ψ200.03	Ψ0.00
	181659-01		12/12/2018	#10 WINDOW	ENVELOPES		\$200.03			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$200.03			
31778	01/10/2019	Open			Accounts Payable	ADAM ELDERS		\$735.00		
	Invoice	•	Date	Description			Amount			
	DHS 0003		12/19/2018		OMPLIANCE - SPECIAL	PROJECTS	\$735.00			
	Paying Fund	0.045577.51.11.15		Cash Account	011)		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$735.00			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31779	01/10/2019	Reconciled		01/31/2019	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$97.00	\$97.00	\$0.00
	Invoice		Date	Description		Amount			
	71597		12/15/2018		VS AND NURSE STANI	• • • • • • • • • • • • • • • • • • • •			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$97.00			
31780	01/10/2019	Reconciled		01/31/2019	Accounts Payable	ANIMAL ACTION LEAGUE	\$575.00	\$575.00	\$0.00
	Invoice		Date	Description		Amount			
	12/05/2018		12/05/2018	REIMBURSE		·			
	12/28/18		12/28/2018	REIMBURSE		· ·			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$575.00			
31781	01/10/2019 Invoice	Reconciled	Date	01/31/2019 Description	Accounts Payable	APPLE VALLEY COMMUNICATIONS Amount	\$35.00	\$35.00	\$0.00
	1132157		01/01/2019	11750 CHOLL	A ALARM MONITORIN	G \$35.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALT	H & WELLNESS CE	NTER	211-1100 (CA	SH)	\$35.00			
31782	01/10/2019 Invoice	Reconciled	Date	01/31/2019 Description	Accounts Payable	ATWORK PERSONNEL SERVICES Amount	\$1,212.12	\$1,212.12	\$0.00
	064085		12/28/2018		SERVICES FINANCE	\$1,010.10			
	064816		01/04/2019	CONTRACT S	SERVICES FINANCE	\$202.02			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$1,212.12			
31783	01/10/2019 Invoice	Reconciled	Date	01/31/2019 Description	Accounts Payable	AWESOME DUDE VIDEO Amount	\$975.00	\$975.00	\$0.00
	1369		12/31/2018	CITY COUNC	IL VIDEO SERVICES	\$975.00			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$975.00			
31784	01/10/2019 Invoice	Reconciled	Date	01/31/2019 Description	Accounts Payable	BIO-TOX LABORATORIES, INC Amount	\$363.00	\$363.00	\$0.00
	36999		12/14/2018		HOL ANALYSIS	\$363.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$363.00			
31785	01/10/2019	Reconciled		01/31/2019	Accounts Payable	BMW MOTORCYCLES OF RIVERSIDE	\$1,531.27	\$1,531.27	\$0.00
	Invoice		Date	Description		Amount			
	6020754		12/11/2018	BMW MOTOR	CYCLE REPAIR AND N				
	6020810		12/18/2018		RCYCLE REPAIR AND N	·			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$1,531.27			
31786	01/10/2019	Reconciled		01/31/2019	Accounts Payable	BUILDERS SUPPLY	\$335.59	\$335.59	\$0.00
	Invoice		Date	Description	·	Amount			
	905504/T		12/12/2018		ITY FACILITIES	\$59.56			
	905525/T		12/13/2018		ITY FACILITIES	\$29.48			
	905495/T		12/12/2018		ITY FACILITIES	\$20.46			
	905519/T		12/13/2018	SUPPLIES- C	ITY FACILITIES	\$32.59			

Payment Register

		-		Reconciled/	_			Transaction	Reconciled	
Number	Date OOF 477/T	Status	Void Reason	Voided Date	Source	Payee Name	COD 10	Amount	Amount	Difference
	905477/T		12/11/2018		ITY FACILITIES		\$68.48			
	905404/T		12/08/2018		ITY FACILITIES		\$11.83			
	905345/T		12/06/2018	SUPPLIES- S			\$85.60			
	905432/T		12/10/2018		ITY FACILITIES		\$24.05			
	905335/T		12/06/2018		ARTMENT SUPPLIES		\$3.54			
	Paying Fund	DAL ELIND		Cash Account			Amount			
	001 - GENER			001-1100 (CA			\$246.45			
		GAS TAX FUND		140-1100 (CA			\$85.60			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	5 П)		\$3.54			
31787	01/10/2019	Reconciled		01/31/2019	Accounts Payable	CALIFORNIA ASSOCIAT PROPERTY & EVIDENCI		\$45.00	\$45.00	\$0.00
	Invoice		Date	Description			Amount			
	07154		11/17/2018	MEMBERSHIP	PRENEWAL TERRY S	HERMAN	\$45.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$45.00			
31788	01/10/2019	Reconciled		01/31/2019	Accounts Payable	CALIFORNIA CODE CHE	CK	\$8,943.75	\$8,943.75	\$0.00
	Invoice		Date	Description	· · · · · · · · · · · · · · · · · · ·		Amount	¥-,- ·-· -	, -, - · · · · ·	*
	1447092		12/20/2018		SPECTOR/ PLAN CHE	CKS	\$8,943.75			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$8,943.75			
31789	01/10/2019	Reconciled		01/31/2019	Accounts Payable	CHARLES BRANSCUM CONSULTING		\$1,365.00	\$1,365.00	\$0.00
	Invoice		Date	Description		CONCOLING	Amount			
	DHS 0022		12/31/2018		IAL SERVICES - SPEC	CIAL PROJECTS	\$1,365.00			
	Paying Fund		12/01/2010	Cash Account			Amount			
		SAFETY FUND		245-1100 (CA		"	\$1.365.00			
31790	01/10/2019	Reconciled		01/31/2019	Accounts Payable	CINTAS CORPORATION	#150	\$638.74	\$638.74	\$0.00
31790	Invoice	Reconciled	Date	Description	Accounts Fayable	CINTAS CORPORATION	Amount	φ030.74	φ030. <i>14</i>	φυ.υυ
	698448034		12/11/2018		ARL MAY, SENIOR CE	NTED	\$133.36			
	698453443		01/01/2019		Y HALL BATHROOM S		\$45.16			
	698451648		12/25/2018		Y HALL BATHROOM S		\$36.00			
	698455196		01/08/2019		Y HALL BATHROOM S		\$36.00			
	698451652		12/25/2018		ID MAINTENANCE - A		\$53.02			
	000401002		12/20/2010	CENTER	VD WWW.TENVINOL 70	THUI TE OF THE	Ψ00.02			
	698453447		01/01/2019		ID MAINTENANCE - A	NIMAL CARE	\$53.02			
	698449836		12/18/2018		ID MAINTENANCE - A	NIMAL CARE	\$95.03			
	698449835		12/18/2018		ID MAINTENANCE - P	OLICE	\$34.48			
	698453446		01/01/2019		ID MAINTENANCE - P	OLICE	\$48.32			
	698451651		12/25/2018		ID MAINTENANCE - P	OLICE	\$104.35			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA			\$250.52			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA			\$388.22			
				,	•					

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31791	01/10/2019	Reconciled	Data	01/31/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	\$711.28	\$711.28	\$0.00
	Invoice 2018-0953		Date 10/18/2018	Description COACHILLIN	PERMIT #2018-0953	Amount\$711.28			
	Paying Fund		10/10/2010	Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$711.28			
31792	01/10/2019	Reconciled		01/31/2019	Accounts Payable	CLEAN ENERGY	\$1,852.93	\$1,852.93	\$0.00
	Invoice		Date	Description		Amount			
	CE12143406		11/30/2018		OR VARIOUS DEPART	· · ·			
	Paying Fund 001 - GENER	PAL FLIND		Cash Account 001-1100 (CA		Amount \$545.83			
		GAS TAX FUND		140-1100 (CA		\$507.84			
		SAFETY FUND		245-1100 (CA		\$353.17			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$446.09			
31793	01/10/2019	Reconciled		01/31/2019	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$2,613.33	\$2,613.33	\$0.00
	Invoice		Date	Description		Amount			
	AN00000014	61	11/06/2018		LTER SERVICES FY 20	· ·			
	Paying Fund	SAFETY FUND		Cash Account 245-1100 (CA		Amount \$2,613.33			
04704				,	,		Ф 7 50.00	#750.00	#0.00
31794	01/10/2019 Invoice	Reconciled	Date	01/31/2019 Description	Accounts Payable	CRIME SCENE STERI-CLEAN Amount	\$750.00	\$750.00	\$0.00
	39054		12/12/2018		E AND BIOHAZARD CI				
	Paying Fund		,,	Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$750.00			
31795	01/10/2019	Reconciled		01/31/2019	Accounts Payable	CVAG	\$7,234.14	\$7,234.14	\$0.00
	Invoice		Date	Description		Amount			
	CV 19077-18		12/17/2018	AB 2766 - CO REVENUE M	NTRIBUTION - VEHICL	LE REG \$7,234.14			
	Paying Fund			Cash Account	_	Amount			
		AIR QUALITY FUND		160-1100 (CA		\$7,234.14			
31796	01/10/2019	Reconciled		01/31/2019	Accounts Payable	DATA TICKET, INC.	\$118.90	\$118.90	\$0.00
31730	Invoice	recondica	Date	Description	Accounts Layable	Amount	ψ110.50	ψ110.50	Ψ0.00
	95748		12/18/2018		ARTMENT CITATION P				
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$118.90			
31797	01/10/2019	Reconciled		01/31/2019	Accounts Payable	DAUD CHANG	\$210.00	\$210.00	\$0.00
	Invoice	140	Date	Description	OCK-SUPERVISORY	Amount			
	JANUARY 20	719	12/31/2018	INSTITUTE 42		LEADERSHIP \$210.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$210.00			
31798	01/10/2019	Reconciled		01/31/2019	Accounts Payable	DENTAL HEALTH SERVICES	\$616.95	\$616.95	\$0.00
	Invoice		Date	Description		Amount			
	1286369		12/16/2018		LTH SVCS PREMIUM .				
	Paying Fund	DAL ELIND		Cash Account		Amount			
	001 - GENEF	GAS TAX FUND		001-1100 (CA 140-1100 (CA		\$153.56 \$59.15			
		SAFETY FUND		245-1100 (CA	,	\$295.90			
	2.0			(0 /)	·=··/	Ψ200.00			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	501 - LLMD - 911 - RDA OI	CITYWIDE bligation Retirement AE	3X126	501-1100 (CA 911-1100 (CA	,	\$87.80 \$20.54			
31799	01/10/2019 Invoice 346808	Reconciled	Date 12/11/2018	01/31/2019 Description BLOOD ALCO	Accounts Payable OHOL ANALYSIS	DEPARTMENT OF JUSTICE Amount \$70.00	\$70.00	\$70.00	\$0.00
	Paying Fund 245 - PUBLIC	SAFETY FUND		Cash Account 245-1100 (CA		Amount \$70.00			
31800	01/10/2019 Invoice DCEAC 2019	Open	Date 12/28/2018	Description	Accounts Payable JAL DUES 01/01-12/31	DESERT COMMUNITIES EAC Amount (19 \$40.00	\$40.00		
	Paying Fund 001 - GENER		12/20/2010	Cash Account 001-1100 (CA		Amount \$40.00			
31801	01/10/2019	Reconciled	Data	01/31/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$53,847.00	\$53,847.00	\$0.00
	Invoice 18359 Paying Fund		Date 12/17/2018	Description FY18/19 PALM PROJECT Cash Account	M DRIVE MEDIAN IMPR	Amount \$53,847.00 Amount			
	127 - MEASL	JRE 'A' FUND		127-1100 (CA		\$53,847.00			
31802	01/10/2019	Reconciled		01/31/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$183,086.85	\$183,086.85	\$0.00
	Invoice #1 Paying Fund 102 - PARK I 145 - CDBG	DEVELOPMENT FUND	Date 12/17/2018	Cash Account 102-1100 (CA	SH)	Amount 4.DHS.20-15 \$183,086.85 Amount \$64,080.40 \$119,006.45			
31803	01/10/2019	Reconciled		145-1100 (CA 01/31/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$254,106.95	\$254,106.95	\$0.00
	PROGRESS Paying Fund 102 - PARK I 145 - CDBG	DEVELOPMENT FUND	Date 12/17/2018	Description CDBG MISSIC 2017-05 Cash Account 102-1100 (CA 145-1100 (CA	SH)	Amount DNST. PROJ. \$254,106.95 Amount \$40,657.11 \$213,449.84			
31804	01/10/2019 Invoice 8433 8437 8438 Paying Fund	Open	Date 12/21/2018 12/28/2018 12/28/2018	Description LEGAL ADVE LEGAL ADVE LEGAL ADVE Cash Account	Accounts Payable RTISING RTISING RTISING	DESERT STAR WEEKLY Amount \$1,120.00 \$253.50 \$117.00 Amount	\$1,490.50		
31805	001 - GENER 01/10/2019 Invoice 2019-0101 Paying Fund 001 - GENER 501 - LLMD -	Reconciled RAL FUND	Date 01/01/2019	001-1100 (CA 01/31/2019 Description FY 2018-2019 Cash Account 001-1100 (CA 501-1100 (CA	Accounts Payable DEBRIS ABATEMENT SH)	\$1,490.50 DESERT VALLEY DISPOSAL, INC Amount PROGRAM \$13,891.00 Amount \$11,807.32 \$2,083.68	\$13,891.00	\$13,891.00	\$0.00

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31806	01/10/2019	Reconciled		01/31/2019	Accounts Payable	DIRECTV, LLC	\$57.99	\$57.99	\$0.00
	Invoice		Date	Description	ED. #0E0 DD 400E	Amount			
	35614736912	- -	12/19/2018		ERVICES - PD ACCT#				
	Paying Fund	C SAFETY FUND		Cash Account 245-1100 (CA		Amount_ \$57.99			
				•	· ·	·			
31807	01/10/2019	Reconciled	D-4-	01/31/2019	Accounts Payable	EISENHOWER MEDICAL CENTER	\$1,600.00	\$1,600.00	\$0.00
	Invoice 1811D-5420		Date 12/14/2018	Description	AULT EXAMS ACCT#	Amount 700000090 \$800.00			
	1811D-5710		12/14/2018		AULT EXAMS ACCT#				
	Paying Fund		12/14/2010	Cash Account		Amount			
		C SAFETY FUND		245-1100 (CA		\$1,600.00			
31808	01/10/2019	Reconciled		01/31/2019	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$645.00	\$645.00	\$0.00
	Invoice		Date	Description		Amount			
	71313		12/17/2018	EISENHOWE	R OCCUPATIONAL PH	YSICALS \$255.00			
	69339		10/26/2018	ANIMAL CON	TROL OFFICER FIRST	AID \$390.00			
	Paying Fund			Cash Account		Amount			
	001 - GENEF			001-1100 (CA		\$255.00			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	•	\$390.00			
31809	01/10/2019	Reconciled		01/31/2019	Accounts Payable	EMBASSY CONSULTING SERVICES, LLC	\$1,089.00	\$1,089.00	\$0.00
	Invoice		Date	Description		Amount			
	80102		12/18/2018	TRÁINING	ARY HOLDING FACILI				
	Paying Fund			Cash Account		Amount			
		SAFETY FUND		245-1100 (CA	SH)	\$1,089.00			
31810	01/10/2019	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	\$600.00		
	Invoice		Date	Description		Amount			
	3572A		12/14/2018	POLYGRAPH		\$300.00			
	3575A Paying Fund		12/17/2018	POLYGRAPH Cash Account		\$300.00 Amount			
		C SAFETY FUND		245-1100 (CA		\$600.00			
04044				•	•		# 0.000.00	40.000.00	40.00
31811	01/10/2019	Reconciled	Data	01/31/2019	Accounts Payable	FEDERAL ADVOCATES INC.	\$6,000.00	\$6,000.00	\$0.00
	Invoice DHS 12-18		Date 12/31/2018	Description FEDERAL AD	VOCATES SERVICES	Amount \$6,000.00			
	Paying Fund		12/31/2010	Cash Account		Amount			
	001 - GENEF			001-1100 (CA		\$6,000.00			
31812	01/10/2019	Reconciled		01/31/2019	Accounts Payable	FEDERAL EXPRESS	\$428.72	\$428.72	\$0.00
31012	Invoice	Reconciled	Date	Description	Accounts Fayable	Amount	φ 4 20.72	ψ 4 20.72	φ0.00
	6-399-49433		12/14/2018	POSTAGE		\$69.19			
	6-414-90191		12/28/2018	POSTAGE		\$50.90			
	6-420-67249		01/04/2019	POSTAGE		\$308.63			
	Paying Fund			Cash Account		Amount			
	001 - GENEF			001-1100 (CA		\$120.09			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$308.63			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31813	01/10/2019 Invoice	Reconciled	Date	01/31/2019 Description	Accounts Payable	FILEONQ, INC.	\$3,920.60	\$3,920.60	\$0.00
	7511		12/19/2018	FILEONQ SO	FTWARE/MAINTENAN 01/01/19-12/31/19				
	Paying Fund			Cash Account		Amo			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$3,920	0.60		
31814	01/10/2019 Invoice	Reconciled	Date	01/31/2019 Description	Accounts Payable	FLOYLAINA SMITH Amo		\$15.33	\$0.00
	12142018		12/14/2018	CA RECORDS	S ACT MLGE. REIMBU	RSEMENT \$15	5.33		
	Paying Fund			Cash Account		Amo			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$15	5.33		
31815	01/10/2019	Reconciled		01/31/2019	Accounts Payable	FORD MOTOR CREDIT COMPANILLC	Y \$11,401.29	\$11,401.29	\$0.00
	Invoice		Date	Description		Amo			
	1612648		01/03/2019		HASE AGREEMENT A	··· -··· -···			
	Paying Fund	AENT DEDI A SENT		Cash Account		Amo			
	615 - EQUIPI	MENT REPLACEME	:NT FUND	615-1100 (CA	,	\$11,401	1.29		
31816	01/10/2019	Reconciled		01/31/2019	Accounts Payable	FRONTIER	\$167.35	\$167.35	\$0.00
	Invoice		Date	Description		Amo			
	0219135 - DE	EC 18	12/28/2018		- POOL OFFICE-UNIT	•			
	Paying Fund		NTED	Cash Account		Amo			
	211 - HEAL II	H & WELLNESS CE	NIER	211-1100 (CA	SH)	\$167	.35		
31817	01/10/2019	Reconciled		01/31/2019	Accounts Payable	FRONTIER	\$126.51	\$126.51	\$0.00
	Invoice		Date	Description		Amo			
	0927175 - DE	EC 18	12/27/2018	CITY OF DHS		\$126			
	Paying Fund		NTED	Cash Account		Amo			
		H & WELLNESS CE	NIER	211-1100 (CA	•	\$126	5.51		
31818	01/10/2019 Invoice	Reconciled	Date	01/31/2019 Description	Accounts Payable	FRONTIER COMMUNICATIONS Amo		\$800.00	\$0.00
	12/24/2018		12/24/2018	•	Fiber Internet Service (
	Paying Fund			Cash Account		Amo			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$800	0.00		
31819	01/10/2019 Invoice	Reconciled	Date	01/31/2019 Description	Accounts Payable	GRAFFITI PROTECTIVE COATING Amo	ount_	\$4,345.00	\$0.00
	9450-1118		12/11/2018		MOVAL SERVICES FY				
	Paying Fund			Cash Account		Amo			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$4,345	5.00		
31820	01/10/2019 Invoice	Reconciled	Date	01/31/2019 Description	Accounts Payable	GRAVES & KING LLP Amo		\$675.55	\$0.00
	DH1806 B		12/17/2018	LEGAL		\$675	5.55		
	Paying Fund			Cash Account		Amo			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$675	5.55		
31821	01/10/2019	Reconciled		01/31/2019	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amo	<u>ount</u>		
	0030477-IN		12/21/2018		ANAGEMENT PROGR				
	Paying Fund			Cash Account		Amo	<u>ount</u>		

Payment Register

Number Date Status Vold Reason Volded Date Source Payer Name Amount Source			_		Reconciled/	_			Transaction	Reconciled	
11/12/2019 Reconciled Date Description Accounts Payable IBY CONSTRUCTION Amount Description Description Amount Description Amount Description Amount Description Description Amount Description Amount Description Description Description Amount Description Description Amount Description Descr	<u>Number</u>	Date	Status	Void Reason	Voided Date	Source	Payee Name	AF 000 00	Amount	Amount	Difference
Invoice Date Description Amount Date Description Cash Account Date D		001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$5,000.00			
10819500	31822		Reconciled			Accounts Payable	IBY CONSTRUCTION		\$500.00	\$500.00	\$0.00
Paying Fund											
1912 1912				01/08/2019			MIT 2018-255				
11/19/2019 Reconcised Date Date Description D		Paying Fund	M. EUND								
Invoice Date Description Amount Section Sect		001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$500.00			
1032/019	31823	01/10/2019	Reconciled		01/31/2019	Accounts Payable	JOCELYN TORRES		\$567.00	\$567.00	\$0.00
Paying Fund											
101- GENERAL FUND 001-1100 (CASH) S667.00 S667.00 S125.00 S125.0				01/03/2019							
1/10/2019 Reconciled Date Date Description Descriptio											
Invoice		001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$567.00			
Paying Fund	31824	01/10/2019	Reconciled		01/31/2019	Accounts Payable	KIS COMMUNICATIONS, IN	1C.	\$125.00	\$125.00	\$0.00
Paying Fund		Invoice									
101- 201-		211445		01/01/2019	Subscription -	SirePub Hosting Month	ly ISP	\$125.00			
1825 01/10/2019 Open											
Invoice		001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$125.00			
Invoice	31825	01/10/2019	Open			Accounts Payable	KLARRISA VERA		\$265.00		
Paying Fund		Invoice	·	Date	Description	•		Amount	"		
Paying Fund		JANUARY 20)19	12/20/2018	ROLE OF LAV	V ENFORCEMENT EX	ECUTIVE ASST	\$265.00			
245-PUBLIC SAFETY FUND											
1826 01/10/2019 Reconciled Date Description De											
Invoice Date Description SUNGROW REGULATORY REVOCATION PERMIT \$2,436.30 Amount		245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$265.00			
Invoice Date Description Amount St.	31826	01/10/2019	Reconciled		01/31/2019	Accounts Payable		IDELL	\$2,436.30	\$2,436.30	\$0.00
Paying Fund Cash Account Amount \$2,436.30 31827		Invoice		Date	Description			Amount			
31827		01022019		01/02/2019	SUNGROW R	EGULATORY REVOCA	ATION PERMIT	\$2,436.30			
1827 O1/10/2019 Reconciled Date Date Description Amount Amount Amount Amount Amount Amount Amount O1/2019 Paying Fund O1/31/2018 ASBESTOS & LEAD BASE PAINT TESTING \$1,175.00											
Invoice Date Date Description Amount ASBESTOS & LEAD BASE PAINT TESTING \$1,175.00		001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$2,436.30			
Invoice Date Date Description Amount ASBESTOS & LEAD BASE PAINT TESTING \$1,175.00	31827	01/10/2019	Reconciled		01/31/2019	Accounts Pavable	MASTERS ENVIRONMENT	AL INC.	\$1,175,00	\$1,175,00	\$0.00
2894				Date		· · · · · · · · · · · · · · · · · · ·			* 1, 11 - 11 - 1	* .,	*
101 - GENERAL FUND 001-1100 (CASH) \$1,175.00 31828				12/30/2018	ASBESTOS &	LEAD BASE PAINT TE	STING	\$1,175.00			
31828		Paying Fund			Cash Account			Amount			
Invoice Date Description Amount 9611950672 12/20/2018 MATTRESSES FOR FIRE STATION #36 \$5,140.50 S5,140.50 Amount 246 - EMERGENCY PREPAREDNESS FUND 246-1100 (CASH) \$5,140.50 S5,140.50 S5,140.50 S5,140.50 S6,410.87 \$6,410.87 \$0.00 S6,410.87		001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$1,175.00			
Invoice Date Description Amount 9611950672 12/20/2018 MATTRESSES FOR FIRE STATION #36 \$5,140.50 Amount 246 - EMERGENCY PREPAREDNESS FUND 246-1100 (CASH) \$5,140.50 \$5,140.50 \$10/10/2019 Reconciled Date Description Amount Amount 46027058 12/11/2018 APX8500 ALL BAND MP MOBILE MOTORCYCLE \$6,392.19 RADIO RADIO Paying Fund Cash Account Amount Am	31828	01/10/2019	Reconciled		01/31/2019	Accounts Payable	MATHIS BROTHERS FURN	IITURF	\$5 140 50	\$5 140 50	\$0.00
9611950672	01020		rtocorionoa	Date		7 tooodinto 1 ayabio	W/ CTITIE BICE THE COT OF CO		ψο, 1 10.00	ψο, ι το.σσ	ψ0.00
Paying Fund						S FOR FIRE STATION	#36				
246 - EMERGENCY PREPAREDNESS FUND 246-1100 (CASH) \$5,140.50											
Invoice Date Description Amount 16027058 12/11/2018 APX8500 ALL BAND MP MOBILE MOTORCYCLE \$6,392.19 RADIO RADIO APX8500 ALL BAND MP MOBILE MOTORCYCLE \$18.68 RADIO RADIO Cash Account Amount		246 - EMERO	SENCY PREPARED	DNESS FUND	246-1100 (CA	SH)		\$5,140.50			
Invoice Date Description Amount 16027058 12/11/2018 APX8500 ALL BAND MP MOBILE MOTORCYCLE \$6,392.19 RADIO RADIO APX8500 ALL BAND MP MOBILE MOTORCYCLE \$18.68 RADIO RADIO Cash Account Amount	31829	01/10/2019	Reconciled		01/31/2019	Δccounts Payable	MOTOROLA SOLUTIONS	INC:	\$6 <i>4</i> 10 87	\$6.410.87	\$0.00
16027058 12/11/2018 APX8500 ALL BAND MP MOBILE MOTORCYCLE \$6,392.19 RADIO 16029074 12/21/2018 APX8500 ALL BAND MP MOBILE MOTORCYCLE \$18.68 RADIO Paying Fund Cash Account Amount	01025		recondica	Date		7 locounts 1 ayabic	We fortoe, tooler forto,		ψο, 410.07	ψο, 410.07	ψ0.00
## RADIO 16029074						BAND MP MOBILE MO	OTORCYCLE				
RADIO Paying Fund Cash Account Amount								, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Paying Fund Cash Account Amount		16029074		12/21/2018		BAND MP MOBILE MO	OTORCYCLE	\$18.68			
					RADIO						
105 - LAW ENFORCEMENT FACILITY 105-1100 (CASH) \$6,410.87											
		105 - LAW EI	NFORCEMENT FA	CILITY	105-1100 (CA	SH)		\$6,410.87			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31830	01/10/2019	Reconciled		01/31/2019	Accounts Payable	NEW BORDER TACTICAL, INC.	\$821.46	\$821.46	\$0.00
	Invoice		Date	Description	•	Amount	"	·	·
	A152691		11/13/2018	UNIFORM PA	TCHES	\$821.46			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$821.46			
31831	01/10/2019	Reconciled		01/31/2019	Accounts Payable	NICHOLS CONSULTING	\$1,600.00	\$1,600.00	\$0.00
	Invoice		Date	Description	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Amount	¥ 1,000,00	V 1,000100	40.00
	2019-983324	8-01	12/14/2018		ARATION SERVICES F				
	Paying Fund			Cash Account		Amount			
		SAFETY FUND		245-1100 (CA	SH)	\$1,600.00			
31832	01/10/2019	Reconciled		01/31/2019	Accounts Payable	O'REILLY AUTOMOTIVE, LLC	\$64.59	\$64.59	\$0.00
01002	Invoice	recondica	Date	Description	Accounts Layable	Amount	ψ0+.00	ψ04.00	ψ0.00
	3082-336261		12/13/2018	MAINTENANO	CF- FLEET	\$43.06			
	3082-335012		12/06/2018		ARTMENT VEHICLE S	·			
	Paying Fund			Cash Account		Amount			
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)	\$43.06			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$21.53			
31833	01/10/2019	Reconciled		01/31/2019	Accounts Payable	OMNIS INCORPORATED	\$32,450.00	\$32,450.00	\$0.00
01000	Invoice	recondica	Date	Description	7 toooding 1 dyable	Amount	ψ02,400.00	ψ02,400.00	ψ0.00
	19007		01/03/2019		ICYCLE PEDESTRIAN				
	19005		01/03/2019		RT VIEW AVENUE WID				
	19006		01/03/2019	STOP SIGN V	VARRANT STUDY-WE	ST/AVENIDA \$2,200.00			
				BARONA&MIS	SSION LAKES/SONOR	A			
	Paying Fund			Cash Account		Amount			
	001 - GENER			001-1100 (CA		\$2,200.00			
		TS/TRAFFIC SIGNA		103-1100 (CA		\$7,087.50			
	210 - CAPITA	AL IMPROVEMENTS	S FUND	210-1100 (CA	SH)	\$23,162.50			
31834	01/10/2019	Reconciled		01/31/2019	Accounts Payable	PALM SPRINGS MOTORS	\$5,512.82	\$5,512.82	\$0.00
	Invoice		Date	Description		Amount			
	714287		12/05/2018		ARTMENT FLEET MAII				
	714238		12/05/2018		ARTMENT FLEET MAII				
	712120		11/13/2018		ARTMENT FLEET MAII				
	713360		11/27/2018		ARTMENT FLEET MAII				
	714778		12/11/2018		ARTMENT FLEET MAII	•			
	714118		12/04/2018		ARTMENT FLEET MAII				
	713515		11/28/2018		ARTMENT FLEET MAII				
	714697 714960		12/10/2018		ARTMENT FLEET MAII	•			
	714960 713262		12/13/2018		ARTMENT FLEET MAII ARTMENT FLEET MAII	• • • • • • • • • • • • • • • • • • • •			
	Paying Fund		11/26/2018	Cash Account		Amount			
		SAFETY FUND		245-1100 (CA		\$5,512.82			
24025				,	•		PO 400 44	CO 400 44	#0.00
31835	01/10/2019	Reconciled	Data	01/31/2019	Accounts Payable	PARKHOUSE TIRES, INC.	\$2,426.41	\$2,426.41	\$0.00
	Invoice 2030172284		Date 12/17/2018	Description	ERVISOR UNIT TIRES	Amount \$2,426.41			
	Paying Fund		12/11/2010	Cash Account		5 \$2,426.41 Amount			
		SAFETY FUND		245-1100 (CA		\$2,426.41			
	Z40 - FUBLIC	OALLI FUND		240-1100 (CA	011)	φ2,420.41			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31836	01/10/2019	Reconciled		01/31/2019	Accounts Payable	PEACEKEEPER PRODUCTS INTERNATIONAL	\$785.14	\$785.14	\$0.00
	Invoice		Date	Description		Amount			
	19-1049		01/08/2019	PEACEKEEP	ER EXPANDABLE BAT	ON & HOLSTER \$785.14			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$785.14			
31837	01/10/2019	Reconciled		01/31/2019	Accounts Payable	PETTY CASH	\$1,830.53	\$1,830.53	\$0.00
	Invoice		Date	Description		Amount			
	12-2018		12/31/2018		REPLENISHMENT - D				
	Paying Fund			Cash Account		Amount			
	001 - GENER			001-1100 (CA		\$1,177.90			
		C SAFETY FUND	IOE ELINID	245-1100 (CA		\$293.94			
	600 - GEN L	IAB SELF INSURAN	NCE FUND	600-1100 (CA	SH)	\$358.69			
31838	01/10/2019	Open			Accounts Payable	PROCTOR PRODUCTIONS	\$500.00		
	Invoice		Date	Description		Amount			
	010819500		01/08/2019		EPOSIT REFUND PER				
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$500.00			
31839	01/10/2019	Reconciled		01/31/2019	Accounts Payable	PROFORMA PRINT SOLUTIONS	\$389.04	\$389.04	\$0.00
	Invoice		Date	Description	•	Amount			
	0H49008389		12/21/2018	FORMS AND CONTROL	CITATIONS - ANIMAL	CARE AND \$389.04			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$389.04			
31840	01/10/2019	Reconciled		01/31/2019	Accounts Payable	RAY TORRES	\$3,374.72	\$3,374.72	\$0.00
	Invoice		Date	Description	•	Amount			
	01042019		01/04/2019		ION FIELD INSPECTION NT SERVICES	DN /PROJECT \$3,374.72			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$3,374.72			
31841	01/10/2019	Reconciled		01/31/2019	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$238.00	\$238.00	\$0.00
	Invoice		Date	Description		Amount			
	BCTC001047	79	10/17/2018	PC 832 ARRE TRAINING	ST, SEARCH & SEIZU	RE COURSE \$238.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$238.00			
31842	01/10/2019 Invoice	Open	Date	Description	Accounts Payable	SERRATO & ASSOCIATES, INC. Amount	\$135.00		
	1/24/19-1/25	/10	12/26/2018		NFORMANT MANAGER				
	1/24/19-1/23/	/13	12/20/2010	01/25/19 LGA		V 0 1/24/ 19- \$155.00			
	Paying Fund			Cash Account		Amount			
		C SAFETY FUND		245-1100 (CA		\$135.00			
31843	01/10/2019	Reconciled		01/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$39.99	\$39.99	\$0.00
	Invoice		Date	Description		Amount			
	20387		01/01/2019		ARM MONITORING &				
				FACILITY		433.63			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount			
	211 - HEALT	H & WELLNESS CE	ENTER	211-1100 (CA	SH)		\$39.99			
31844	01/10/2019	Reconciled		01/31/2019	Accounts Payable	SOCO GROUP		\$2,791.61	\$2,791.61	\$0.00
	Invoice		Date	Description			Amount			
	0612768-IN		12/10/2018	GASOLINE- C			\$2,791.61			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$2,791.61			
31845	01/10/2019	Reconciled		01/31/2019	Accounts Payable	SOUTHERN CALIFORNIA	EDISON	\$330.71	\$330.71	\$0.00
	Invoice		Date	Description			Amount			
	DEC 18-JAN		01/03/2019	SOLAR FIELD	PRO.		\$171.20			
	SCE 3177-59		01/04/2019	DEC-JAN 19			\$46.14			
	SCE DEC-JA	.N	01/05/2019	739-7007 JAN			\$113.37			
	Paying Fund			Cash Account			Amount			
	001 - GENER			001-1100 (CA	,		\$137.02			
		GAS TAX FUND		140-1100 (CA	,		\$108.09			
		SAFETY FUND		245-1100 (CA	•		\$85.60			
31846	01/10/2019	Reconciled		01/31/2019	Accounts Payable	SPECTRUM BUSINESS		\$264.49	\$264.49	\$0.00
	Invoice		Date	Description			Amount			
	00093131220)18	12/20/2018		Cable/Internet Service	@ 65950 Pierson	\$264.49			
	Paying Fund	AL FUND		Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$264.49			
31847	01/10/2019	Reconciled		01/31/2019	Accounts Payable	SPECTRUM BUSINESS		\$79.99	\$79.99	\$0.00
	Invoice		Date	Description			Amount			
	04384621227	718	12/27/2018	•	Cable/Internet Service	@ Lozano Center	\$79.99			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$79.99			
31848	01/10/2019	Reconciled		01/31/2019	Accounts Payable	SPECTRUM BUSINESS		\$355.53	\$355.53	\$0.00
	Invoice		Date	Description			Amount			
	04396351223	318	12/23/2018		Cable/Internet Service-	11999 Palm	\$355.53			
	Desire Front			Drivel			A 4			
	Paying Fund 001 - GENER	DAL CUND		Cash Account			Amount \$355.53			
				001-1100 (CA	*		 განნ.ნა			
31849	01/10/2019	Reconciled		01/31/2019	Accounts Payable	SPECTRUM BUSINESS		\$129.98	\$129.98	\$0.00
	Invoice		Date	Description			Amount			
	00169201225	518	12/25/2018		TER INTERNET		\$129.98			
	Paying Fund 001 - GENER	DAL FUND		Cash Account			<u>Amount</u> \$129.98			
		KAL FUND		001-1100 (CA	,		\$129.96			
31850	01/10/2019	Reconciled		01/31/2019	Accounts Payable	SPECTRUM BUSINESS		\$194.23	\$194.23	\$0.00
	Invoice		Date	Description		,	Amount			
	04670570102	219	01/02/2019	CHOLLA GYN			\$194.23			
	Paying Fund	ILA WELLNESS OF	NTED	Cash Account			Amount			
	211 - HEALT	H & WELLNESS CE	:NIER	211-1100 (CA	SH)		\$194.23			
31851	01/10/2019	Reconciled		01/31/2019	Accounts Payable	STAPLES ADVANTAGE		\$300.85	\$300.85	\$0.00
	Invoice		Date	Description			Amount			
	3399958568		12/22/2018		DEVELOPMENT OFFI		(\$39.43)			
	3399958569		12/22/2018		DEVELOPMENT OFFI		\$43.09			
	3399958570		12/22/2018	COMMUNITY	DEVELOPMENT OFFI	CE SUPPLIES	\$130.30			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
Number	3399958571	Status	12/22/2018		DEVELOPMENT OFFI		\$19.60	Amount	Amount	Dillerence
	3399958587		12/22/2018	OFFICE SUPI			\$84.29			
	3399958513		12/22/2018		TIVE SERVICES OFFI		\$63.00			
	Paving Fund		12/22/2010	Cash Account			Amount			
	001 - GENER	PAL FLIND		001-1100 (CA			S153.56			
		oligation Retirement	ΔRY126	911-1100 (CA	,		5147.29			
			I ADA 120	`	*	·	1147.23			
31852	01/10/2019	Reconciled		01/31/2019	Accounts Payable	STK ARCHITECTURE, INC.		\$102,097.86	\$102,097.86	\$0.00
	Invoice		Date	Description			<u>Amount</u>			
	00051		01/03/2019		IRAL & VALUE ENGIN	EERING SVS \$102	,097.86			
	D . E .			FOR NEW CI			A			
	Paying Fund	ALL DELOCATION	EUND	Cash Account			Amount			
	222 - CITY H	ALL RELOCATION	FUND	222-1100 (CA	SH)	\$102	,097.86			
31853	01/10/2019	Reconciled		01/31/2019	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL		\$600.00	\$600.00	\$0.00
	Invoice		Date	Description			Amount			
	71039		12/11/2018		ARTMENT COUNSELIN		600.00			
	Paying Fund			Cash Account		,	Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		600.00			
31854	01/10/2019	Reconciled		01/31/2019	Accounts Payable	THOMAS MICHNA JR.		\$1,095.00	\$1,095.00	\$0.00
31034	Invoice	reconciled	Date	Description	Accounts I ayable		Amount	ψ1,093.00	ψ1,095.00	Ψ0.00
	DHS 0003		12/31/2018		OMPLIANCE - SPECIA		,095.00			
	Paying Fund		12/31/2010	Cash Account			Amount			
		SAFETY FUND		245-1100 (CA			.095.00			
				,	•	·	,			
31855	01/10/2019	Reconciled	5 .	01/31/2019	Accounts Payable	TRI-STAR CONTRACTING II, I		\$3,076.78	\$3,076.78	\$0.00
	Invoice		Date	Description	A DDADEDTY DEMAI		Amount			
	1331G		11/21/2018		& PROPERTY DEMOL		,865.78			
	1340G		12/06/2018		& PROPERTY DEMOL		,211.00			
	Paying Fund 001 - GENER	DAL ELIND		Cash Account 001-1100 (CA			<u>4mount</u> ,076.78			
				•	•		,076.78			
31856	01/10/2019	Reconciled		01/31/2019	Accounts Payable	UNIQUE PRINTING		\$204.50	\$204.50	\$0.00
	Invoice		Date	Description			<u>Amount</u>			
	39948		12/10/2018		ARTMENT BUSINESS		204.50			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	9	204.50			
31857	01/10/2019	Reconciled		01/31/2019	Accounts Payable	VALLEY LOCK AND SAFE		\$75.00	\$75.00	\$0.00
	Invoice		Date	Description	·	,	Amount			
	151578		12/12/2018	POLICE DEP	ARTMENT LOCKS AND	KEYS	\$75.00			
	Paying Fund			Cash Account		,	Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$75.00			
31858	01/10/2019	Reconciled		01/31/2019	Accounts Payable	VALLEY OFFICE EQUIPMENT	INC	\$4,315.92	\$4,315.92	\$0.00
01000	Invoice	recononed	Date	Description	7 tooodino i ayabio		Amount	Ψ1,010.02	Ψ1,010.02	Ψ0.00
	IN1810-1224		10/18/2018		ARTMENT COPIES AN		5556.61			
	IN1810-1227		10/18/2018		ARTMENT COPIES AN		\$50.10			
	IN1811-1253		11/26/2018		ARTMENT COPIES AN		\$50.10			
	IN1811-1250		11/26/2018		ARTMENT COPIES AN		314.68			
	IN1812-1193		12/20/2018		ARTMENT COPIES AN		311.34			
	IN1812-1165		12/20/2018		ARTMENT COPIES AN		\$50.10			

Payment Register

			Reconciled/		Transaction	Reconciled	
Number	Date Status	Void Reason	Voided Date Source	Payee Name	Amount	Amount	Difference
	IN1812-1162	12/20/2018	POLICE DEPARTMENT COPIES	·			
	IN1812-1167	12/20/2018	ANIMAL CONTROL COPIES AND				
	IN1810-1229	10/18/2018	ANIMAL CONTROL COPIES AND				
	IN1811-1255	11/26/2018	ANIMAL CONTROL COPIES AND				
	IN1810-1228	10/18/2018	CITY MANAGER COPIER CONTR				
	IN1811-1254	11/26/2018	CITY MANAGER COPIER CONTR	·			
	IN1812-1166	12/20/2018	CITY MANAGER COPIER CONTR	·			
	IN1812-1163	12/20/2018	OFFICE PRINTING & MAINTENA	·			
	IN1812-1164	12/20/2018	OFFICE PRINTING & MAINTENA				
	IN1810-1223	10/18/2018	COPIER MAINTENANCE SHARP	·			
	IN1811-1249	11/26/2018	COPIER MAINTENANCE SHARP	·			
	IN1812-1161	12/20/2018	COPIER MAINTENANCE SHARP				
	Paying Fund		Cash Account	Amount			
	001 - GENERAL FUND		001-1100 (CASH)	\$2,543.68			
	245 - PUBLIC SAFETY FI		245-1100 (CASH)	\$1,772.24	•		
31859	01/10/2019 Reconcile		01/31/2019 Accounts Payable	AGENTS - 30-301481	\$3,513.69	\$3,513.69	\$0.00
	Invoice	Date	Description	Amount			
	41721662	01/09/2019	ICMA RETIREMENT CONTRIBUT				
	41721663	01/09/2019	ICMA RETIREMENT CONTRIBUT	·			
	Paying Fund		Cash Account	Amount			
	001 - GENERAL FUND		001-1100 (CASH)	\$3,369.06			
	501 - LLMD - CITYWIDE		501-1100 (CASH)	\$144.63			
31860	01/10/2019 Reconcile		01/31/2019 Accounts Payable	e VERIZON WIRELESS	\$5,462.36	\$5,462.36	\$0.00
	Invoice	Date	Description	Amount			
	9820316230	12/13/2018	CITY MOBILE DEVICES AND SE	· •			
	Paying Fund		Cash Account	Amount			
	001 - GENERAL FUND		001-1100 (CASH)	\$5,462.36			
31861	01/10/2019 Reconcile	ed	01/31/2019 Accounts Payable	e VIRGINIA ALVAREZ	\$15.33	\$15.33	\$0.00
	Invoice	Date	Description	Amount	*	*	*
	12142018	12/14/2018	CA RECORDS ACT TRAINING M				
			REIMBURSEMENT				
	Paying Fund		Cash Account	Amount			
	245 - PUBLIC SAFETY FI	UND	245-1100 (CASH)	\$15.33			
24062	01/10/2019 Reconcile		· · ·	VICION CEDVICE DI ANI	\$1,923.05	¢4 000 05	\$0.00
31862	01/10/2019 Reconcile		,		\$1,923.05	\$1,923.05	\$0.00
	JANUARY 2019	Date 12/20/2018	Description VISION PREMIUMS JAN 2019	Amount \$1,923.05			
		12/20/2016	Cash Account	\$1,923.05 Amount			
	Paying Fund			\$717.74			
	001 - GENERAL FUND	LIND	001-1100 (CASH)	\$717.74 \$94.70			
	140 - STATE GAS TAX F		140-1100 (CASH)	\$94.70 \$999.46			
	245 - PUBLIC SAFETY FU	UND	245-1100 (CASH)	• • • • • • • • • • • • • • • • • • • •			
	501 - LLMD - CITYWIDE	iroment ABV126	501-1100 (CASH)	\$85.86 \$25.29			
	911 - RDA Obligation Reti		911-1100 (CASH)				
31863	01/10/2019 Reconcile		01/31/2019 Accounts Payable	e WILLIAMS SCOTSMAN, INC.	\$541.04	\$541.04	\$0.00
	Invoice	Date	Description	Amount			
	6277467	12/29/2018	RENTAL OF CONSTRUCTION TO	RAILER - JULY - \$541.04			
	5 . 5 .		JUNE	<u>.</u>			
	Paying Fund		Cash Account	Amount			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	222 - CITY H	ALL RELOCATION	FUND	222-1100 (CA	SH)	\$541.04			_
31865	01/14/2019 Invoice 2019-0017	Reconciled	Date 01/14/2019	01/31/2019 Description BLDG PERMI	Accounts Payable	CITY OF DESERT HOT SPRINGS Amount \$100.00	\$100.00	\$100.00	\$0.00
	Paying Fund		01/14/2019	Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$100.00			
31866	01/15/2019 Invoice	Reconciled	Date	01/31/2019 Description	Accounts Payable	CITY OF DESERT HOT SPRINGS Amount	\$605.95	\$605.95	\$0.00
	2018-1414		01/15/2019	BLDG PERMI		\$605.95			
	Paying Fund 001 - GENER	RAL FUND		Cash Account 001-1100 (CA		Amount \$605.95			
31867	01/15/2019 Invoice	Reconciled	Date	01/31/2019 Description	Accounts Payable	CITY OF DESERT HOT SPRINGS Amount	\$605.95	\$605.95	\$0.00
	2018-1415		01/15/2019	BLDG PERMI	T 2018-1415	\$605.95			
	Paying Fund	AL FUND		Cash Account		Amount			
0.4.0.00	001 - GENEF			001-1100 (CA	′	\$605.95	* 40.4 7 0.00	* 40.4 7 0.00	40.00
31868	01/15/2019 Invoice	Reconciled	Date	01/31/2019 Description BLDG PERMI	Accounts Payable	CITY OF DESERT HOT SPRINGS Amount	\$13,479.00	\$13,479.00	\$0.00
	2018-1130 Paying Fund		01/15/2019	Cash Account		\$13,479.00 Amount			
	001 - GENEF	RAL FUND		001-1100 (CA		\$13,479.00			
31869	01/15/2019 Invoice	Reconciled	Date	01/31/2019 Description	Accounts Payable	CITY OF DESERT HOT SPRINGS Amount	\$2,957.69	\$2,957.69	\$0.00
	2018-1377		01/15/2019	BLDG PERMI		\$2,957.69			
	Paying Fund 001 - GENER	RAL FUND		Cash Account 001-1100 (CA		Amount \$2,957.69			
31870	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	\$1,257.00	\$1,257.00	\$0.00
01070	Invoice	reconciled	Date	Description	-	Amount	Ψ1,207.00	Ψ1,207.00	ψ0.00
	2018-1326		01/15/2019	BLDG PERMI		\$1,257.00			
	Paying Fund 001 - GENER	PAL FLIND		Cash Account 001-1100 (CA		Amount_ \$1,257.00			
31871	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	\$9,810.00	\$9,810.00	\$0.00
31071	Invoice	reconciled	Date	Description	Accounts I ayable	Amount	ψ9,010.00	ψ9,010.00	Ψ0.00
	2018-1202		01/15/2019	BLDG PERMI		\$9,810.00			
	Paying Fund 001 - GENER	PAL ELIND		Cash Account 001-1100 (CA		Amount_ \$9,810.00			
31872	01/17/2019	Reconciled		01/31/2019	Accounts Payable	AMERICAN EXPRESS	\$12,227.12	\$12,227.12	\$0.00
31072	Invoice	Reconciled	Date	Description	Accounts Payable	AMOUNT	Φ12,221.12	Φ12,221.12	Φ0.00
	12-2018		12/28/2018	DECEMBER 2	2018 STATEMENT	\$12,227.12			
	Paying Fund	NAL FLIND		Cash Account		Amount_ \$6,783.77			
	001 - GENEF	SAFETY FUND		001-1100 (CA 245-1100 (CA		\$6,783.77 \$4,817.42			
		SENCY PREPARED	NESS FUND	246-1100 (CA 246-1100 (CA		\$72.24			
	270 - CABOT	270 - CABOT'S MUSEUM FUND		270-1100 (CASH) \$370.53					
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$183.16			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31873	01/17/2019	Reconciled		01/31/2019	Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$272.40	\$272.40	\$0.00
	Invoice		Date	Description			nount		
	3RD QTR (79	96)	09/30/2018	07/2018-09/20)18 SB1186 FEES	\$1	54.20		
	4TH QTR. (79	96)	12/31/2018	10/2018-12/20)18 SB1186 FEES	\$1	18.20		
	Paying Fund			Cash Account			<u>nount</u>		
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$2	72.40		
31874	01/17/2019	Reconciled		01/31/2019	Accounts Payable	MIZELL SENIOR CENTER OF P SPRINGS	ALM \$10,142.52	\$10,142.52	\$0.00
	Invoice		Date	Description			nount		
	22		11/30/2018	SENIOR CEN	TER MANAGEMENT	\$10,1	42.52		
	Paying Fund			Cash Account		Ar	<u>nount</u>		
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$10,1	42.52		
31875	01/17/2019	Reconciled		01/31/2019	Accounts Payable	STREAM KIM HICKS WRAGE & ALFARO, PC	\$56,029.20	\$56,029.20	\$0.00
	Invoice		Date	Description			<u>nount</u>		
	1898		12/18/2018		SIERRA CLUB MATTER		47.50		
	1700		12/15/2018	NOV 2018	EGAL SERVICES CAL	. ,	25.50		
	1312		10/17/2018	MATTER SEP		·	26.00		
	1463		11/15/2018	MATTER OCT					
	1909		12/18/2018	MATTER NO\		,	85.80		
	1416		11/15/2018	OCT	EGAL FEES COACHIL	·	50.00		
	1699		12/15/2018		EGAL FEES SUNGRO		59.40		
	1417		11/15/2018	MATTERS	EGAL FEES OUTSIDE.	·	72.00		
	Paying Fund	AL FUND		Cash Account			nount		
	001 - GENER	AL FUND		001-1100 (CA	5 п)	\$56,0			
31876	01/17/2019	Reconciled		01/31/2019	Accounts Payable	TOPS N BARRICADES	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description			<u>nount</u>		
	1072358		01/14/2019		EMOVAL - PW	•	25.00		
	Paying Fund			Cash Account			nount		
	615 - EQUIPN	MENT REPLACEME	INT FUND	615-1100 (CA	SH)	\$1	25.00		
31877	01/24/2019	Open			Accounts Payable	ABOVE & BEYOND PET CREMATORIUM	\$123.00		
	Invoice		Date	Description			<u>nount</u>		
	389966234		12/31/2018	AND CONTRO		ANIMAL CARE \$1	23.00		
	Paying Fund			Cash Account			<u>nount</u>		
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$1	23.00		
31878	01/24/2019	Reconciled		01/31/2019	Accounts Payable	ADVANCED IMAGING STRATE INC.	GIES, \$64.54	\$64.54	\$0.00
	Invoice		Date	Description			nount		
	IN541363		12/26/2018	COACHELLA FORCE ACCI	VALLEY VIOLENT CRI DBCV08	ME /GANG TASK \$	64.54		

Payment Register

Number	Data	Status	Void Bassan	Reconciled/	Sauraa	Payes Name	Transaction	Reconciled	Difference
Number	Date Paving Fund	Status	Void Reason	Voided Date Cash Account	Source	Payee Name Amount	Amount	Amount	Difference
		LENT CRIME GANG	3 TASK FORCE	805-1100 (CA	SH)	\$64.54			
04070			3 MORT OROL	•	,	·	¢405.00	¢405.00	#0.00
31879	01/24/2019 Invoice	Reconciled	Date	01/31/2019 Description	Accounts Payable	AIRWAVE COMMUNICATIONS	\$135.00	\$135.00	\$0.00
	1956		01/09/2019		RADIO REPAIRS	Amount \$135.00			
	Paying Fund		01/03/2013	Cash Account	VADIO INEFAINS	Amount			
		C SAFETY FUND		245-1100 (CA	SH)	\$135.00			
24000				01/31/2019	<i>'</i>	· ·	¢4 496 00	£4 496 00	\$0.00
31880	01/24/2019	Reconciled		01/31/2019	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,186.00	\$1,186.00	\$0.00
	Invoice		Date	Description		Amount			
	71588		01/01/2019		VS AND NURSE STAND				
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA		\$1,186.00			
31881	01/24/2019	Reconciled		01/31/2019	Accounts Payable	ANIMAL CARE EQUIPMENT &	\$143.78	\$143.78	\$0.00
0.00.	01/21/2010	110001101104		01/01/2010	, toodanto i ayabio	SERVICES LLC	Ψ110110	Ψ.10.10	φοισσ
	Invoice		Date	Description		Amount			
	68457		01/08/2019	ANIMAL CAR	E CENTER SUPPLIES	\$143.78			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$143.78			
31882	01/24/2019	Open			Accounts Payable	ATWORK PERSONNEL SERVICES	\$1,616.16		
	Invoice		Date	Description	•	Amount			
	065753		01/11/2019		ERVICES FINANCE	\$538.72			
	063841		12/21/2018		SERVICES FINANCE	\$1,077.44			
	Paying Fund	DAL ELIND		Cash Account	011)	Amount			
	001 - GENEF			001-1100 (CA	•	\$1,616.16			
31883	01/24/2019	Reconciled		01/31/2019	Accounts Payable	AVIR INC.	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description		Amount			
	9-903148		01/08/2019		SERVICES - NEW CIT				
	Paying Fund	ALL RELOCATION I	ELIND	Cash Account 222-1100 (CA	<u>еп</u> /	Amount_ \$1,000,00			
			TOND	,	· ·	, , , , , , , ,		•	
31884	01/24/2019	Reconciled	5.	01/31/2019	Accounts Payable	BASIC PACIFIC	\$2,457.44	\$2,457.44	\$0.00
	Invoice JAN 2019 FS	. A	Date	Description	TAULING LANDOGGO	Amount			
		А	01/01/2019	Cash Account	REMIUMS JAN 2019	\$2,457.44 Amount			
	Paying Fund 001 - GENEF	RAL FLIND		001-1100 (CA	SH)	\$2,457.44			
0.4005				•	•	' '	# 40.70	0.40.70	40.00
31885	01/24/2019	Reconciled		01/31/2019	Accounts Payable	BAXTER'S FRAME WORKS AND BADGE FRAME INC	\$40.76	\$40.76	\$0.00
	Invoice		Date	Description		Amount			
	33812		01/09/2019		ARTMENT SUPPLIES	\$40.76			
	Paying Fund		01/00/2010	Cash Account	WATER TOOL TELEO	Amount			
		C SAFETY FUND		245-1100 (CA	SH)	\$40.76			
31886	01/24/2019	Reconciled		01/31/2019	Accounts Payable	BLACK AND WHITE SPECIALTIES	\$80.00	\$80.00	\$0.00
31000	Invoice	1 GOOTIOHEG	Date	Description	/ toooding i ayable	Amount	ψου.υυ	ψου.ου	ψ0.00
	2836		01/03/2019		ARTMENT VEHICLE MA				
	Paying Fund			Cash Account		Amount			
		C SAFETY FUND		245-1100 (CA	SH)	\$80.00			

Payment Register

Invoice Date Description Amount	
Paying Fund	686.00 \$0.00
Paying Fund Cash Account Amount	
Paying Fund	
31888 01/24/2019 Reconciled Date Description D	
31888 01/24/2019 Reconciled Date Description Description Description Amount	
Invoice Date Description Amount	184.77 \$0.00
905602/T	104.77 ψ0.00
904863/T 11/15/2018 SUPPLIES- CITY FACILITIES \$2.14 904165/T 10/21/2018 ANIMAL CARE CENTER SUPPLIES \$36.61 Paying Fund Cash Account Amount 001 - GENERAL FUND 001-1100 (CASH) \$148.16 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$36.61 31889 01/24/2019 Reconciled 01/31/2019 Accounts Payable BURRTEC ENVIRONMENTAL LLC \$712.35 \$ Invoice Date Description Amount 45-TP 511680 12/31/2018 DELIVERY AND SET UP OF 6 PORTABLE \$712.35	
904165/T 10/21/2018 ANIMAL CARE CENTER SUPPLIES \$36.61 Paying Fund Cash Account Amount 001 - GENERAL FUND 001-1100 (CASH) \$148.16 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$36.61 31889 01/24/2019 Reconciled 01/31/2019 Accounts Payable BURRTEC ENVIRONMENTAL LLC \$712.35 \$ Invoice Date Description Amount 45-TP 511680 12/31/2018 DELIVERY AND SET UP OF 6 PORTABLE \$712.35	
Paying Fund Cash Account Amount	
001 - GENERAL FUND 001-1100 (CASH) \$148.16 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$36.61 31889 01/24/2019 Reconciled 01/31/2019 Accounts Payable BURRTEC ENVIRONMENTAL LLC \$712.35 Invoice Date Description Amount 45-TP 511680 12/31/2018 DELIVERY AND SET UP OF 6 PORTABLE RESTROOMS FOR TREE LIGHTING \$712.35	
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$36.61 31889 01/24/2019 Reconciled Invoice Date Description 45-TP 511680 12/31/2018 DELIVERY AND SET UP OF 6 PORTABLE RESTROOMS FOR TREE LIGHTING \$36.61 \$712.35 \$712.35 \$712.35	
31889 01/24/2019 Reconciled 01/31/2019 Accounts Payable BURRTEC ENVIRONMENTAL LLC \$712.35 \$ Invoice Date Description Amount 45-TP 511680 12/31/2018 DELIVERY AND SET UP OF 6 PORTABLE \$712.35 RESTROOMS FOR TREE LIGHTING	
InvoiceDateDescriptionAmount45-TP 51168012/31/2018DELIVERY AND SET UP OF 6 PORTABLE RESTROOMS FOR TREE LIGHTING\$712.35	
45-TP 511680 12/31/2018 DELIVERY AND SET UP OF 6 PORTABLE \$712.35 RESTROOMS FOR TREE LIGHTING	712.35 \$0.00
RESTROOMS FOR TREE LIGHTING	
Paying Fund Cash Account Amount 001 - GENERAL FUND 001-1100 (CASH) \$712.35	
	358.45 \$0.00
31890 01/24/2019 Reconciled 01/31/2019 Accounts Payable BUZZFACTORY INC. \$9,358.45 \$9 Invoice Date Description Amount	358.45 \$0.00
9019 12/20/2018 LAPEL PINS WITH YEARS OF SERVICE FOR HR \$808.45	
RECOGNITION	
8718 01/01/2019 AIRPORT DISPLAY AND MONTHLY RETAINED \$1,500.00	
SERVICE	
8479 01/01/2019 AIRPORT DISPLAY AND MONTHLY RETAINED \$850.00	
SERVICE 9024 01/01/2019 AIRPORT DISPLAY AND MONTHLY RETAINED \$2,500.00	
SERVICE	
9022 01/01/2019 WEBSITE AND BILLBOARD \$2,500.00	
8799 01/01/2019 WEBSITE AND BILLBOARD \$1,200.00	
Paying Fund Cash Account Amount	
001 - GENERAL FUND 001-1100 (CASH) \$9,358.45	
31891 01/24/2019 Open Accounts Payable CINTAS \$147.52	
Invoice Date Description Amount	
5012690814 01/02/2019 FIRST AID KIT SUPPLIES AND MAINTENANCE- \$47.04	
ANIMAL CARE CENTER	
5012690827 01/07/2019 FIRST AID KIT SUPPLIES AND MAINTENANCE-\$62.23 ANIMAL CARE CENTER	
5012690826 01/07/2019 CITY HALL MEDICINE CABINET REFILL \$38.25	
Paying Fund Cash Account Amount	
001 - GENERAL FUND 001-1100 (CASH) \$38.25	
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$109.27	
. ,	383.06 \$0.00
Invoice Date Description Amount	ψο.υυ
698455200 01/08/2019 SUPPLIES AND MAINTENANCE - ANIMAL CARE \$53.02	
CENTER	

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	698455199		01/08/2019		ND MAINTENANCE - P	POLICE \$48.3	2		
	698456990		01/15/2019	DEPARTMEN	I I Y HALL BATHROOM S	SUPPLIES \$82.3	1		
	698456994		01/15/2019		ND MAINTENANCE - A				
	698456993		01/15/2019	CENTER SUPPLIES AN	ND MAINTENANCE - F	POLICE \$104.3	5		
				DEPARTMEN					
	Paying Fund			Cash Account		Amour			
	001 - GENEF 245 - PUBLIC	SAFETY FUND		001-1100 (CA 245-1100 (CA		\$82.3 \$300.7			
31893	01/24/2019	Reconciled		01/31/2019	Accounts Payable	CITY CLERK'S ASSOCIATION OF CALIFORNIA	\$185.00	\$185.00	\$0.00
	Invoice		Date	Description		Amour	<u>t</u>		
	303		12/22/2018		P FOR JERRYL SORIA	ANO AND \$55.0)		
	296		12/22/2018	ROBERTA CF MEMBERSHI ROBERTA CF	P FOR JERRYL SORIA	ANO AND \$130.0)		
	Paying Fund			Cash Account		Amour	t		
	001 - GENEF			001-1100 (CA		\$185.0			
31894	01/24/2019	Reconciled		01/31/2019	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$2,613.33	\$2,613.33	\$0.00
	Invoice		Date	Description		Amour	t		
	AN00000149	0	12/07/2018		LTER SERVICES FY 2	2018/2019 \$2,613.3	3		
	Paying Fund			Cash Account		Amour			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$2,613.3	3		
31895	01/24/2019	Reconciled		01/31/2019	Accounts Payable	CRH CALIFORNIA WATER INC. DBA CULLIGAN OF ONTARIO	\$27.50	\$27.50	\$0.00
	Invoice		Date	Description		Amour			
	642927		12/31/2018		VICE- BUILDING A	\$27.5			
	Paying Fund 001 - GENER			Cash Account		Amour			
				001-1100 (CA	,	\$27.5			
31896	01/24/2019 Invoice	Reconciled	Date	01/31/2019 Description	Accounts Payable	DEPARTMENT OF JUSTICE Amour		\$571.00	\$0.00
	347217		01/04/2019	(FINGERPRIN	,	·			
	Paying Fund			Cash Account		Amour			
		C SAFETY FUND		245-1100 (CA	•	\$571.0			
31897	01/24/2019 Invoice	Reconciled	Date	01/31/2019 Description	Accounts Payable	DESERT BUSINESS INTERIORS Amour		\$10,616.61	\$0.00
	22290		12/13/2018		SHBACK CHAIR FOR I				
	Paying Fund		TUND	Cash Account		Amour			
		ALL RELOCATION I	FUND	222-1100 (CA	,	\$10,616.6			
31898	01/24/2019	Open			Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$1,125.31		
	Invoice		Date	Description		Amour			
	54072		11/30/2018	LIGHTING AN	FOR STAFF FOR PAR	CK			
	54339		12/13/2018		FOR STAFF FOR PAR ID SHIRTS FOR CHU		J		

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		. •	Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$1,125.31			
31899	01/24/2019	Open			Accounts Pavable	DESERT STAR WEEKLY	•	\$180.38		
0.000	Invoice	Орон	Date	Description	7 toodanto i ayabid	5202.11 017 11 1122.121	Amount	Ψ100.00		
	8455		01/09/2019	LEGAL ADVE	RTISING	"	\$180.38			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA			\$180.38			
31900	01/24/2019			•	Accounts Payable	DIRECTV II C	·	\$62.24		
31900		Open	Date	Description	Accounts Payable	DIRECTV, LLC	Amount	Φ02.24		
	Invoice 35778291122)	01/19/2019		ERVICES - PD ACCT#	1022207422	Amount \$62.24			
		•	01/19/2019	Cash Account		032307422	•			
	Paying Fund	SAFETY FUND		245-1100 (CA			Amount \$62.24			
		SAFELLEUND		·	,		\$02.24			
31901	01/24/2019	Reconciled		01/31/2019	Accounts Payable	EISENHOWER OCCUPA HEALTH	TIONAL	\$285.00	\$285.00	\$0.00
	Invoice		Date	Description			Amount			
	71533		01/03/2019	OFFICER ME	DICAL/PHYSICAL EXA	MS	\$285.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$285.00			
31902	01/24/2019	Reconciled		01/31/2019	Accounts Payable	EMPLOYMENT SCREEN RESOURCES	ING	\$131.40	\$131.40	\$0.00
	Invoice		Date	Description			Amount			
	176970		10/31/2018	EMPLOYMEN	IT SCREENING		\$107.90			
	177887		11/15/2018	EMPLOYMEN	IT SCREENING		\$23.50			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$131.40			
31903	01/24/2019	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	1	\$600.00		
31303	Invoice	Орен	Date	Description	Accounts rayable	ERVIN E. TOONOBEOOL	Amount	ψ000.00		
	3594A		01/09/2019	POLYGRAPH	EXAMINER		\$300.00			
	1099A		01/04/2019	POLYGRAPH			\$300.00			
	Paying Fund		01/04/2010	Cash Account			Amount			
		SAFETY FUND		245-1100 (CA		,	\$600.00			
				240 1100 (0/1	•					
31904	01/24/2019	Open	5 .	.	Accounts Payable	FRAZIER PEST CONTRO		\$170.00		
	Invoice		Date	Description	A DELIENT DEST SON		Amount			
	10214782		01/07/2019		ARTMENT PEST CON		\$40.00			
	10214776		01/07/2019		ARTMENT PEST CONT		\$30.00			
	10214015		12/27/2018	ROTARY DO		NO CTR,	\$100.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC 501 - LLMD -	SAFETY FUND CITYWIDE		245-1100 (CA 501-1100 (CA			\$70.00 \$100.00			
31905	01/24/2019	Reconciled		01/31/2019	Accounts Payable	FRONTIER		\$279.02	\$279.02	\$0.00
	Invoice		Date	Description	. ,		Amount			,
	01.13.19		01/13/2019		CCT# 209-049-8550-04	10114-5	\$279.02			
	Paying Fund			Cash Account			Amount			
		SAFETY FUND		245-1100 (CA		,	\$279.02			

Payment Register

Nemakan	Dete	Status	Void Reason	Reconciled/ Voided Date	Source	Davis Name	Transaction	Reconciled	Difference
Number 31906	Date 01/24/2019	Reconciled	void Reason	01/31/2019	Accounts Payable	Payee Name FRONTIER COMMUNICATIONS	Amount \$523.00	**************************************	Difference \$0.00
31300	Invoice	recondica	Date	Description	Accounts Layable	Amount	Ψ020.00	Ψ323.00	ψ0.00
	1/05/2019		01/05/2019		Fiber Internet Service (
				Hacienda	·				
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$523.00			
31907	01/24/2019	Reconciled		01/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$663.32	\$663.32	\$0.00
	Invoice		Date	Description		Amount			
	1/1/2019		01/01/2019		IONE SERVICES	\$663.32			
	Paying Fund	AL FUND		Cash Account		Amount			
	001 - GENEF			001-1100 (CA	*	\$663.32			
31908	01/24/2019	Reconciled		01/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$106.28	\$106.28	\$0.00
	Invoice		Date	Description		Amount			
	01/13/2019		01/13/2019		IONE SERVICES	\$106.28			
	Paying Fund 001 - GENER	NAL ELIND		Cash Account		Amount			
				001-1100 (CA	·	\$106.28			
31909	01/24/2019	Reconciled		01/31/2019	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$716.54	\$716.54	\$0.00
	Invoice		Date	Description		Amount			
	BC0740309		12/28/2018		ARTMENT BULLET PR	·			
	Paying Fund	SAFETY FUND		Cash Account 245-1100 (CA		Amount_ \$716.54			
				245-1100 (CA	,	,			
31910	01/24/2019	Open			Accounts Payable	GOVERNMENT PERFORMANCE SOLUTIONS, INC.	\$8,178.28		
	Invoice		Date	Description		Amount			
	1240		11/05/2018	PLANNING	SUPPORT FOR CAN	. ,			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$8,178.28			
31911	01/24/2019	Reconciled		01/31/2019	Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	\$7,627.00	\$7,627.00	\$0.00
	Invoice		Date	Description		Amount			
	0013529-IN		01/07/2019	CVB REGION	AL MARKETING FY 18	/19 \$7,627.00			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$7,627.00			
31912	01/24/2019	Reconciled		01/31/2019	Accounts Payable	HYLAND SOFTWARE INC	\$4,800.00	\$4,800.00	\$0.00
	Invoice		Date	Description		Amount			
	14481		12/02/2018	AGENDA MAI	NAGEMENT SOFTWAR	RE 2018-2019 \$4,800.00			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$4,800.00			
31913	01/24/2019	Reconciled		01/31/2019	Accounts Payable	INTERWEST CONSULTING GROUP, INC.	\$550.00	\$550.00	\$0.00
	Invoice		Date	Description		Amount			
	46540		01/15/2019	GIS Consultin		\$550.00			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$550.00			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31914	01/24/2019	Reconciled	,	01/31/2019	Accounts Payable	JOCELYN TORRES	\$2,376.00	\$2,376.00	\$0.00
	Invoice		Date	Description		Amount			
	01182019		01/18/2019	PLANNING C		\$2,376.00			
	Paying Fund 001 - GENER	AL FUND		Cash Account 001-1100 (CA		Amount \$2,376.00			
				,	,	. ,			
31915	01/24/2019	Reconciled		01/31/2019	Accounts Payable	LAUREEN MINNICH DBA SO CAL TRANSCRIPTION SERVICES	\$1,190.00	\$1,190.00	\$0.00
	Invoice		Date	Description		Amount			
	120318DHH		12/03/2018	MIZRAHI	TION SERVICE FOR JE	NNIFER \$1,190.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$1,190.00			
31916	01/24/2019	Reconciled		01/31/2019	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$45,616.00	\$45,616.00	\$0.00
	Invoice		Date	Description		Amount			
	10-2018 LIT		10/31/2018	LEGAL LITIG	ATION	\$14,410.50			
	10-2018 SA		10/31/2018		ICES 18/19 SUCCESSO				
	10-2018 GM		10/31/2018	GENERAL LE	GAL SERVICES	\$25,000.00			
	10-2018 MMJ	l	10/31/2018	LEGAL SERV	ICES MMJ MATTERS	\$4,840.50			
	10-2018 AZ		10/31/2018	A. ZAVALA D		(\$200.00)			
	10-2018 RB		10/31/2018	R. BETTS DC		(\$200.00)			
	10-2018 JP		10/31/2018	J. PYE DONA		(\$200.00)			
	10-2018 GG		10/31/2018	G. GARDNEF		(\$200.00)			
	10-2018 SM		10/31/2018	S. MATAS DO		(\$200.00)			
	Paying Fund			Cash Account	1	Amount			
	001 - GENERAL FUND 911 - RDA Obligation Retirement ABX126			001-1100 (CA		\$43,251.00			
	911 - RDA OI	oligation Retirement	ABX126	911-1100 (CA	iSH)	\$2,365.00			
31917	01/24/2019	Reconciled		01/31/2019	Accounts Payable	LINCOLN FINANCIAL GROUP	\$306.24	\$306.24	\$0.00
	Invoice		Date	Description		Amount			
	EAP JAN19-N	MAR19	01/16/2019		ES JAN. 1 - MAR. 31 20	•			
	Paying Fund			Cash Account	<u> </u>	Amount			
	001 - GENER			001-1100 (CA		\$130.16			
		GAS TAX FUND		140-1100 (CA	,	\$10.49			
		SAFETY FUND		245-1100 (CA	,	\$145.20			
	501 - LLMD -		A D.V.4.0.0	501-1100 (CA	,	\$16.43			
	911 - RDA OI	oligation Retirement	ABX126	911-1100 (CA	(SH)	\$3.96			
31918	01/24/2019	Reconciled		01/31/2019	Accounts Payable	LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	3233		01/15/2019		VINDOW CLEANING - N	·			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$240.00			
31919	01/24/2019	Reconciled		01/31/2019	Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	\$10,987.84	\$10,987.84	\$0.00
	Invoice		Date	Description		Amount			
	23		12/31/2018	SENIOR CEN	TER MANAGEMENT	\$10,987.84			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$10,987.84			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
31920	01/24/2019	Reconciled		01/31/2019	Accounts Payable	MOORE, IACOFANO, INC	GOLFSMAN,	\$15,346.25	\$15,346.25	\$0.00
	Invoice		Date	Description			Amount			
	0056175		11/29/2018	DESERT HOT	SPRINGS GENERAL	PLAN	\$15,346.25			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$15,346.25			
31921	01/24/2019 Invoice	Reconciled	Date	01/31/2019 Description	Accounts Payable	OCEAN SPRINGS TE	CH, INC. Amount	\$6,926.00	\$6,926.00	\$0.00
	OC-27775		12/04/2018		JATIC CENTER POOL	ΛΝΝΙΙΛΙ	\$642.00			
				EQUIPMENT	MAINTENANCE		·			
	OC-27247		10/26/2018		JATIC CENTER POOL : MAINTENANCE	- ANNUAL	\$642.00			
	OC-28035		01/02/2019		JATIC CENTER POOL MAINTENANCE	- ANNUAL	\$642.00			
	OC-27910		01/01/2019	JOHN FURBE	E AQUATIC CTR POO	L	\$5,000.00			
	Daving Fund			MAINTENANC			A ma a comt			
	Paying Fund	H & WELLNESS CEI	NITED	Cash Account 211-1100 (CA			Amount \$6,926.00			
31922	01/24/2019	Reconciled	NIEK	01/31/2019	Accounts Payable	PAUL HEREDIA	φ0,920.00	\$70.15	\$70.15	\$0.00
0.022	Invoice	. 10001101104	Date	Description	, locounito i ayabic	. , , , , , , , , , , , , , , , , , , ,	Amount	Ψ. σ σ	4.0	40.00
	RECEIPT 00-	4	01/08/2019		VOUCHER 004 - DON	UTS AND	\$70.15			
	Paying Fund			Cash Account			Amount			
		LENT CRIME GANG	TASK FORCE	805-1100 (CA			\$70.15			
31923	01/24/2019	Open		•	Accounts Payable	PETHEALTH SERVIC	ES (LISA) INC	\$1,026.32		
01020	Invoice	Орсп	Date	Description	7 toooding 1 dyable	TETTIE/TETTI GETTVIC	Amount	Ψ1,020.02		
	SIUN128368	26	01/09/2019		- ANIMAL CONTROL	,	\$1.026.32			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$1,026.32			
31924	01/24/2019	Open			Accounts Payable	POWER AWARDS		\$61.42		
	Invoice		Date	Description	,		Amount			
	141939		12/13/2018	NEW ACRYLI MAYOR PRO	C DESK NAME PLATE TEM	FOR JAN PYE -	\$61.42			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$61.42			
31925	01/24/2019	Reconciled	5.	01/31/2019	Accounts Payable	POWER PLUS		\$905.00	\$905.00	\$0.00
	Invoice		Date	Description	DOMED INOTALL ATI	OLT CITY	Amount			
	277237P131	3	12/31/2018	HALL11999 P.		ON - CITY	\$905.00			
	Paying Fund			Cash Account			Amount			
	222 - CITY H	ALL RELOCATION F	FUND	222-1100 (CA	SH)		\$905.00			
31926	01/24/2019	Reconciled		01/31/2019	Accounts Payable	RAY TORRES		\$4,218.40	\$4,218.40	\$0.00
	Invoice		Date	Description			Amount			
	01182019		01/18/2019	CONSTRUCT MANAGEMEN	ION FIELD INSPECTION T SERVICES	N /PROJECT	\$4,218.40			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$4,218.40			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31927	01/24/2019	Reconciled	,	01/31/2019	Accounts Payable	RICOH USA, INC.	\$888.03	\$888.03	\$0.00
	Invoice		Date	Description		Amount			
	5055495409		01/01/2019	SENIOR CEN		\$779.97			
	5055495409 <i>P</i> Paying Fund	4	01/01/2019	CABOT'S COF		\$108.06 Amount			
	001 - GENER	PAL FLIND		001-1100 (CA		\$779.97			
		'S MUSEUM FUND		270-1100 (CA		\$108.06			
31928	01/24/2019	Reconciled		01/31/2019	Accounts Payable	S&D CAR WASH MANAGEMENT	\$1,099.45	\$1,099.45	\$0.00
0.020	0 1/2 1/2010	110001101101		0 1/0 1/20 10	, loodanto i ayabio	DBA QUICK QUACK CAR WASH	ψ1,000110	Ψ1,000110	Ψ0.00
	Invoice		Date	Description		Amount			
	AR102171		12/31/2018		ALL CITY VEHICLES	\$1,099.45			
	Paying Fund			Cash Account		Amount			
	001 - GENER			001-1100 (CA		\$153.93			
		GAS TAX FUND		140-1100 (CA		\$76.96			
		SAFETY FUND		245-1100 (CA		\$791.60			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$76.96			
31929	01/24/2019	Reconciled		01/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$439.89	\$439.89	\$0.00
	Invoice		Date	Description		Amount			
	20357 01/01/2019 ANML CNTRL, NW CY HLL, BLDG C, CARL MAY, \$19 LOZANO-ALARM MONITORING								
	20126		12/01/2018		., NW CY HLL, BLDG C RM MONITORING	, CARL MAY, \$199.95			
	20380 01/01/2019				ARTMENT SECURITY S G-EVIDENCE ROOM	SYSTEM \$39.99			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$399.90			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$39.99			
31930	01/24/2019	Reconciled		01/31/2019	Accounts Payable	SOCO GROUP	\$4,567.45	\$4,567.45	\$0.00
	Invoice		Date	Description		Amount			
	0615778-IN		12/17/2018	GASOLINE- C		\$2,446.91			
	0618102-IN		12/26/2018	GASOLINE- C		\$2,120.54			
	Paying Fund 001 - GENER	DAL FLIND		Cash Account 001-1100 (CA		Amount_ \$4,567.45			
24024	001 - GENER 01/24/2019	Reconciled		001-1100 (CA	,	\$4,567.45 SOUTHERN CALIFORNIA EDISON	¢E 920 97	¢5 020 07	\$0.00
31931	Invoice	Reconciled	Date	Description	Accounts Payable	Amount	\$5,839.87	\$5,839.87	φυ.υυ
	2325828473	ΙΔΝ	01/19/2019		A DR. H & W FACILITY				
	3048110857-		01/19/2019	65950 1/2 PIE		\$598.69			
	CWB-DEC. 2		01/10/2019	SCE-DEC/JAN		\$282.87			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA		\$299.35			
	140 - STATE	GAS TAX FUND		140-1100 (CA		\$82.24			
	211 - HEALTI	H & WELLNESS CEN	TER	211-1100 (CA	SH)	\$4,958.31			
		SAFETY FUND		245-1100 (CA		\$299.34			
		'S MUSEUM FUND		270-1100 (CA	,	\$37.05			
	501 - LLMD -			501-1100 (CA	,	\$159.27			
	569 - CFD - 2	2010-1 A-22 FUND		569-1100 (CA	SH)	\$4.31			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
31932	01/24/2019	Reconciled		01/31/2019	Accounts Payable	SPECTRUM BUSINESS		\$79.99	\$79.99	\$0.00
	Invoice		Date	Description	•		Amount	, and the second		·
	01439140110)19	01/10/2019	CABOTS GIF	T SHOP INTERNET SE	RVICE	\$79.99			
	Paying Fund			Cash Account			Amount			
	270 - CABOT	'S MUSEUM FUN	D	270-1100 (CA	SH)		\$79.99			
31933	01/24/2019	Reconciled		01/31/2019	Accounts Payable	SPECTRUM BUSINESS		\$88.99	\$88.99	\$0.00
01000	Invoice	recombiled	Date	Description	71000dillo i dyabic	OF EOTHOR BOOMESC	Amount	Ψ00.00	ψ00.00	ψ0.00
	84183 1/10/20	019	01/10/2019		ERNET SERVICE		\$88.99			
	Paying Fund	010	01/10/2010	Cash Account			Amount			
		'S MUSEUM FUN	D	270-1100 (CA			\$88.99			
04004				270 1100 (07)	,	ODDINIT	Ψ00.00	# 04.40		
31934	01/24/2019	Open	D 4	Б	Accounts Payable	SPRINT		\$34.19		
	Invoice	0.5	Date	Description	0045 0V/V/OLENT OD	IME CANCETACK	Amount			
	490209315-2	05	12/15/2018	FORCE	9315 CV VIOLENT CR	IME GANG TASK	\$34.19			
	Paying Fund			Cash Account			Amount			
	805 - CV VIO	LENT CRIME GAI	NG TASK FORCE	805-1100 (CA	SH)	·	\$34.19			
31935	01/24/2019	Reconciled		01/31/2019	Accounts Payable	STAPLES ADVANTAGE		\$3,939.86	\$3,939.86	\$0.00
01000	Invoice	reconciled	Date	Description	Accounts Layable	OTAL EEG ABVANTAGE	Amount	ψ0,000.00	ψ0,000.00	Ψ0.00
	3400343677		12/29/2018		ARTMENT OFFICE SUI	ODI IES	\$624.16			
	3400343679		12/29/2018		ARTMENT OFFICE SUI		\$48.43			
	3399958544		12/22/2018		ARTMENT OFFICE SUI		\$280.12			
	3399958546		12/22/2018		ARTMENT OFFICE SUI		\$136.59			
	3399958547		12/22/2018		ARTMENT OFFICE SUI		\$969.69			
	3401867849		01/12/2019		ER OFFICE SUPPLIES		\$8.45			
	3401867845		01/12/2019		ER OFFICE SUPPLIES		\$171.10			
	3399382124		12/15/2018		DEVELOPMENT OFFI		\$23.90			
	3399382118		12/15/2018		DEVELOPMENT OFFI		\$387.88			
	3399382123		12/15/2018		DEVELOPMENT OFFI		\$1,182.40			
	3399382126		12/15/2018		DEVELOPMENT OFFI		\$1,102.40			
	3399382127		12/15/2018		DEVELOPMENT OFFI		\$56.99			
	3393838599		10/20/2018		DEVELOPMENT OFFI		\$379.45			
	3393838603		10/20/2018		DEVELOPMENT OFFI		\$27.86			
	3401867813		01/12/2019		DEVELOPMENT OFFI		(\$19.60)			
	3402500963		01/19/2019	OFFICE SUPF		CE SUPPLIES	\$122.55			
	3402500855		01/19/2019		ARTMENT OFFICE SUI	ODI IEQ	(\$969.69)			
	3402500862		01/19/2019		ARTMENT OFFICE SUI		\$303.49			
	3401867732		01/19/2019		TIVE SERVICES OFFICE		(\$16.98)			
	3401867736		01/12/2019		TIVE SERVICES OFFICES		(' '			
	3401867729		01/12/2019		TIVE SERVICES OFFICES		(\$22.99) \$103.51			
	3401867731 3401867735		01/12/2019		TIVE SERVICES OFFIC TIVE SERVICES OFFIC		\$27.79 \$76.24			
			01/12/2019				\$76.24			
	3401867734		01/12/2019		TIVE SERVICES OFFIC	JE SUPPLIES	\$16.98			
	Paying Fund	DAL FLIND		Cash Account			Amount			
	001 - GENER			001-1100 (CA			\$2,239.97			
		SAFETY FUND	~+ ADV106	245-1100 (CA			\$1,392.79			
	911 - KDA OI	bligation Retiremer	III ADA 120	911-1100 (CA	oп)		\$307.10			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31936	01/24/2019	Reconciled	1 010 110 110	01/31/2019	Accounts Payable	STREAM KIM HICKS WRAGE & ALFARO, PC	\$30,226.80	\$30,226.80	\$0.00
	Invoice		Date	Description		Amour	t		
	1991		01/01/2019	LITIGATION L MATTERS	EGAL FEES OUTSIDE	CASES CITY \$2,905.0)		
	1990		01/01/2019	LITIGATION L MATTERS	EGAL FEES OUTSIDE	CASES CITY \$27,321.8)		
	Paying Fund			Cash Account		Amour	t		
	001 - GENER			001-1100 (CA	SH)	\$30,226.8	<u></u>		
31937	01/24/2019	Reconciled		01/31/2019	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$831.25	\$831.25	\$0.00
	Invoice		Date	Description		Amour			
	71148		12/19/2018	POLICE DEP	ARTMENT COUNSELIN	NG SERVICES \$831.2	_		
	Paying Fund			Cash Account		Amour			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$831.2	5		
31938	01/24/2019	Open			Accounts Payable	THE DESERT SUN	\$5,112.80		
	Invoice		Date	Description		Amour			
	0002182776		12/31/2018	LEGAL ADVE		\$5,112.8			
	Paying Fund			Cash Account		Amour			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$5,112.8	J		
31939	01/24/2019	Open			Accounts Payable	THE GAS COMPANY	\$1,088.89		
	Invoice		Date	Description		Amour			
	CWB-DEC-J		01/09/2019	CWB-DEC18/		\$1,088.8			
	Paying Fund			Cash Account		Amour			
	001 - GENER		ITED	001-1100 (CA		\$425.2			
		TH & WELLNESS CEN C SAFETY FUND	NIER	211-1100 (CA 245-1100 (CA		\$422.29 \$241.3			
31940	01/24/2019	Open			Accounts Payable	TOP OF THE LINE SIGNS	\$250.00		
	Invoice		Date	Description		Amour			
	7374		01/07/2019	NEW DECALS	S ON CODE COMPLIA	NCE VEHICLES \$250.0)		
	Paying Fund			Cash Account		Amour			
	104 - GENEF	RAL FACILITIES FUN	ID	104-1100 (CA	SH)	\$250.0)		
31941	01/24/2019 Invoice	Reconciled	Date	01/31/2019 Description	Accounts Payable	TOPS N BARRICADES Amour	\$4,856.91 t	\$4,856.91	\$0.00
	1071665		11/28/2018		RRICADES- STREETS				
	1071871		12/10/2018		NTROL FOR PARADE				
	Paying Fund			Cash Account		Amour	t		
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$3,512.0	<u> </u>		
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)	\$1,344.9	1		
31942	01/24/2019	Reconciled		01/31/2019	Accounts Payable	TOTALFUNDS BY HASLER	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description		Amour			
	011319		01/13/2019	POSTAGE		\$2,000.0	<u>)</u>		
	Paying Fund			Cash Account		Amour			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$2,000.0)		

Payment Register

	5 /	0		Reconciled/	•	-		Transaction	Reconciled	Diff
Number 31943	Date 01/24/2019	Status Reconciled	Void Reason	Voided Date 01/31/2019	Source Accounts Payable	Payee Name TYLER TECHNOLOGIE	S INC ATTN:	**************************************	**************************************	Difference \$0.00
31943		Reconciled			Accounts Payable	ACCTS. RECEIVABLE	•	\$37,770.00	φ37,770.00	φυ.υυ
	Invoice		Date	Description			Amount			
	045-246430		12/01/2018		FTWARE MAINTENAN	ICE & SUPPORT	\$37,770.00			
	Paying Fund			Cash Account		,	Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$37,770.00			
31944	01/24/2019	Reconciled		01/31/2019	Accounts Payable	ULINE		\$272.60	\$272.60	\$0.00
	Invoice		Date	Description			Amount			
	104693350		01/08/2019		E CENTER SUPPLIES		\$272.60			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$272.60			
31945	01/24/2019	Open			Accounts Payable	UPS STORE # 5062		\$1,916.86		
	Invoice	1	Date	Description			Amount	. ,.		
	CM121318		12/13/2018	BANNERS FO	OR TREE LIGHTING EV	VENT	\$134.69			
	CC120618		12/06/2018	BUSINESS C	ARDS FOR COUNCIL	MEMBERS AND	\$116.91			
					NEW CITY HALL					
	CC122018		12/20/2018		ARDS FOR COUNCIL	MEMBERS AND	\$204.73			
					NEW CITY HALL					
	CM120618		12/06/2018		ARDS FOR COUNCIL NEW CITY HALL	MEMBERS AND	\$67.89			
	PD11212018		11/21/2018		DEVELOPMENT BUS	INESS CARDS	\$126.61			
	ED11192018		11/19/2018		DEVELOPMENT BUS		\$126.61			
	CD11262018		11/26/2018	COMMUNITY	DEVELOPMENT ENV	ELOPES	\$517.14			
	BD11052018-	-2	11/05/2018	BUILDING BU	JSINESS CARDS		\$126.61			
	BD11052018-	-3	11/05/2018	BUILDING BU	JSINESS CARDS		\$115.84			
	BD11192018		11/19/2018	BUILDING BU	JSINESS CARDS		\$126.61			
	BD11212018		11/21/2018		JSINESS CARDS		\$126.61			
	BD11052018		11/05/2018		JSINESS CARDS		\$126.61			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	.SH)		\$1,916.86			
31946	01/24/2019	Reconciled		01/31/2019	Accounts Payable	URBAN FUTURES, INC	> .	\$652.50	\$652.50	\$0.00
	Invoice		Date	Description			Amount			
	1118-009		12/21/2018	CONSULTING		·	\$652.50			
					OSITION/PROPERTY	SALES				
	Paying Fund		. = \	Cash Account		,	Amount			
	911 - RDA OI	oligation Retirement	ABX126	911-1100 (CA	SH)		\$652.50			
31947	01/24/2019	Reconciled		01/31/2019	Accounts Payable	VALLEY LOCK AND SA	NFE	\$3,479.19	\$3,479.19	\$0.00
	Invoice		Date	Description			Amount			
	BW6346368		01/08/2019		EY SERVICES- CITYW		\$194.61			
	151778		12/05/2018		EY SERVICES- CITYW		\$423.95			
	151577		12/12/2018		EY SERVICES- CITYW		\$961.61			
	151576		12/11/2018		EY SERVICES- CITYW		\$95.00			
	151595		12/20/2018		EY SERVICES- CITYW		\$1,206.17			
	151562		12/11/2018		EY SERVICES- CITYW	/IDE	\$597.85			
	Paying Fund	DAL FLIND		Cash Account			Amount \$3,479.19			
	001 - GENER	KAL FUND		001-1100 (CA	юп <i>)</i>		\$3,479.19			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31948	01/24/2019	Reconciled		01/31/2019	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$3,588.69	\$3,588.69	\$0.00
	Invoice		Date	Description			<u>nount</u>		
	41726173		01/23/2019	ICMA RETIRE	MENT CONTRIBUTION	N 108695 \$5	39.25		
	41726147		01/23/2019		MENT CONTRIBUTION		49.44		
	Paying Fund			Cash Account			<u>nount</u>		
	001 - GENEF			001-1100 (CA	,		44.06		
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$1	44.63		
31949	01/24/2019	Reconciled		01/31/2019	Accounts Payable	VERIZON WIRELESS	\$1,128.75	\$1,128.75	\$0.00
	Invoice		Date	Description		Ar	nount		
	9822252705		01/13/2019	PD MONTHLY	' AIR CARDS ACCT#94	12072849-00001 \$1,1	28.75		
	Paying Fund			Cash Account		Ar	nount_		
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$1,1	28.75		
31950	01/24/2019	Open			Accounts Payable	WEBB MUNICIPAL FINANCE LL	.C \$23,291.65		
	Invoice	-	Date	Description	· · · · · · · · · · · · · · · · · · ·		nount		
	20180393		12/29/2018		SSESSMENT- DISTRIC		71.48		
	20180394		12/29/2018		& LIGHTING MAINTEN		71.48		
				DISTRICT 2 Z	ONES 1-18				
	20180400		12/29/2018	DISPOSAL TA	X ROLL BILLING-DEL	NQUENT \$1,3	25.50		
	20180399		12/29/2018	DVD REFUSE	COLLECTION	\$1,3	00.50		
	20180396		12/29/2018	NUISANCE A	BATEMENT COSTS	\$1,8	94.25		
	20180392		12/29/2018	CSA 152		\$6	50.25		
	20180390		12/29/2018	CFD NO. 2006	6-1 IMPROVEMENT AF	REA 1 \$2,2	51.46		
	20180391		12/29/2018	LANDSCAPE B	& LIGHTING MAIN DIS	TRICT ZONE A & \$2,2	82.89		
	20180395		12/29/2018	CFD 2010-1 S	ERVICES	\$6	90.05		
	20180398		12/29/2018	PUBLIC SAFE	TY SERVICES TAX AF	REA \$1,4	07.16		
	20180397		12/29/2018	PUBLIC SAFE	TY MEASURE TAX	\$3,5	46.63		
	Paying Fund			Cash Account		Ar	nount		
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$4,5	20.25		
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)		53.79		
	250 - COUNT	ΓY SERVICE AREA	152	250-1100 (CA	SH)		50.25		
		RNE 2010 CFD REI	FUNDING BOND	421-1100 (CA	•		51.46		
	501 - LLMD -			501-1100 (CA	,	. ,	82.89		
		HACIENDA HTS 2 Z		502-1100 (CA	•		06.87		
		DESERT VIEW 2 Z-2		503-1100 (CA			67.93		
		DESERT VIEW 2 Z-4		504-1100 (CA	,		33.94		
		MOUTAIN VIEW ES		505-1100 (CA		• •	02.42		
		EAGLE PT 2 Z-6 FU		506-1100 (CA	•		94.03		
		VISTA HACIENDA 2		507-1100 (CA		·	06.74		
		SUNSET SPRINGS :		508-1100 (CA		·	10.73		
		HIDDEN SPRINGS 2		509-1100 (CA	•	•	35.68		
		DESERT VIEW 4 Z-9		510-1100 (CA			28.59		
		EL DORADO Z-8 FU		511-1100 (CA			91.45		
		RANCHO BUENA VI		512-1100 (CA		•	12.32		
		ROLLING HILLS Z-1		514-1100 (CA			40.62		
		SKYBORNE Z-13 FU		516-1100 (CA)	•		73.16		
		THE ARBORS Z18 F		519-1100 (CA	,		67.00 00.10		
	332 - DAD - F	HACIENDA HTS Z-1	IFUND	552-1100 (CA	эпј	\$4	00.10		

Payment Register

				Reconciled/			Transaction	Reconciled	
Number	Date	Status	Void Reason	Voided Date Source	Payee Name		Amount	Amount	Difference
		- DESERT VW Z-2 F		553-1100 (CASH)		\$431.44			
		- FOXDALE Z-3 FUN		554-1100 (CASH)		\$508.50			
		- EAGLE PT Z-5 FUI		555-1100 (CASH)		\$176.62			
		- VISTA HACIENDA		556-1100 (CASH)		\$313.37			
		- SUNSET SPRINGS		557-1100 (CASH)		\$416.73			
		- DESERT VIEW Z8		559-1100 (CASH)		\$144.42			
		- EL DORADO Z7 FI		560-1100 (CASH)		\$182.67			
		- RANCHO BV Z-10		561-1100 (CASH)		\$217.62			
		- VISTA SANTA FE		563-1100 (CASH)		\$194.91			
		- ROLLING HILLS Z		564-1100 (CASH)		\$289.40			
		- SKYBORNE Z12 F		565-1100 (CASH)		\$669.09			
		- THE ARBORS Z17	FUND	568-1100 (CASH)		\$26.61			
		· 2010-1 A-1 FUND		580-1100 (CASH)		\$98.63			
		· 2010-1 A-3 FUND		581-1100 (CASH)		\$98.57			
		· 2010-1 A-4 FUND		582-1100 (CASH)		\$98.57			
		· 2010-1 A-5 FUND		583-1100 (CASH)		\$98.57			
		· 2010-1 A-6 FUND		584-1100 (CASH)		\$98.57			
		2010-1 A-8 FUND		586-1100 (CASH)		\$98.57			
	587 - CFD -	· 2010-1 A-9 FUND		587-1100 (CASH)		\$98.57			
31951	01/24/2019	Reconciled		01/31/2019 Accounts Payable	WEST, A THOMAS REUBUSINESS	JTERS	\$401.37	\$401.37	\$0.00
	Invoice		Date	Description		Amount			
	839604003		01/04/2019	CA PENAL CODE 2019 SUBSCRII	PTION	\$401.37			
	Paying Fund	d		Cash Account		Amount			
	245 - PUBL	IC SAFETY FUND		245-1100 (CASH)		\$401.37			
31952	01/24/2019	Reconciled		01/31/2019 Accounts Payable	WESTERN EXTERMINA COMPANY	ATOR	\$813.50	\$813.50	\$0.00
	Invoice		Date	Description		Amount			
	6660402		12/31/2018	PEST CONTROL SERVICES- CAF	RL MAY	\$66.50			
				(EXTERIOR)					
	6616363		11/30/2018	PEST CONTROL SERVICES- MIS	SION SPRINGS	\$373.50			
				PARK					
	6711963		12/31/2018	PEST CONTROL SERVICES- MIS	SION SPRINGS	\$373.50			
				PARK					
	Paying Fun			Cash Account		Amount			
		RAL FUND		001-1100 (CASH)		\$66.50			
	501 - LLMD	- CITYWIDE		501-1100 (CASH)		\$747.00			
31953	01/24/2019	Reconciled		01/31/2019 Accounts Payable	WEX BANK		\$380.71	\$380.71	\$0.00
	Invoice		Date	Description		Amount			
	57446922		01/15/2019	FUEL PURCHASES FOR PD - MO	TORCYCLE	\$380.71			
	Paying Fun			Cash Account		Amount			
	245 - PUBL	IC SAFETY FUND		245-1100 (CASH)		\$380.71			
31954	01/24/2019	Reconciled		01/31/2019 Accounts Payable	YUDIT ECSEDY		\$225.00	\$225.00	\$0.00
3100-	Invoice	According	Date	Description Accounts 1 ayable	. OBIT ECCED!	Amount	Ψ220.00	Ψ220.00	Ψ3.00
	010919225	Δ	01/09/2019	PAINT UTILITY BOX-12900 PALM	DRIVE	\$225.00			
	Paying Fun		0 1/00/2010	Cash Account	5	Amount			
		N PUBLIC PLACES		110-1100 (CASH)		\$225.00			
	i i o - Aixi i	ODLIOT LAOLO		1.0 1.00 (0/1011)		Ψ220.00			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31955	01/28/2019 Invoice	Reconciled	Date	01/31/2019 Description	Accounts Payable	1 STOP POOL PROS Amount	\$6,875.00	\$6,875.00	\$0.00
	50% DEPOS	IT	01/28/2019		JATIC CENTER- POOL				
	Paying Fund 211 - HEALT	H & WELLNESS CE	ENTER	Cash Account 211-1100 (CA		Amount \$6,875.00			
31956	01/28/2019 Invoice	Reconciled	Date	01/31/2019 Description	Accounts Payable	CITY OF DESERT HOT SPRINGS Amount	\$417.50	\$417.50	\$0.00
	2019-0117 Paying Fund		01/28/2019	BLDG PERMI Cash Account		\$417.50 Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$417.50			
31957	01/28/2019	Reconciled		01/31/2019	Accounts Payable	ISAAC SELIGER DBA SELIGER + ASSOCIATES	\$15,000.00	\$15,000.00	\$0.00
	Invoice		Date	Description		Amount			
	2019-1		01/22/2019		ING CONSULTING SEI	• •			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$15,000.00			
31958	01/28/2019	Reconciled		01/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$13,696.81	\$13,696.81	\$0.00
	Invoice		Date	Description		Amount			
	MSWD 12. 20	018	01/09/2019	CWB 12/18		\$13,696.81			
	Paying Fund			Cash Account		Amount			
	001 - GENER			001-1100 (CA		\$350.22			
		GAS TAX FUND SAFETY FUND		140-1100 (CA 245-1100 (CA		\$156.98 \$1,093.69			
		'S MUSEUM FUND	•	270-1100 (CA 270-1100 (CA	,	\$1,093.69 \$921.22			
	501 - LLMD -		•	501-1100 (CA		\$7.225.64			
		HACIENDA HTS 2 Z	7-1 FUND	502-1100 (CA	,	\$1.289.05			
		DESERT VIEW 2 Z-		503-1100 (CA	,	\$136.77			
		DESERT VIEW 2 Z-		504-1100 (CA		\$567.75			
		DESERT VIEW 4 Z-		510-1100 (CA					
		/ISTA HACIENDA Z		556-1100 (CA		\$142.98			
	565 - DAD - S	SKYBORNE Z12 FL	JND	565-1100 (CA	SH)	\$1,680.94			
31959	01/28/2019	Open	Data	Bereitelle	Accounts Payable	PALM SPRINGS AIR MUSEUM	\$5,000.00		
	Invoice 1367		Date 01/22/2019	Description GALA SPONS	POR .	Amount \$5,000.00			
	Paying Fund		01/22/2019	Cash Account		45,000.00 Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$5,000.00			
31960	01/28/2019	Open		,	Accounts Payable	SO CAL LAND MAINTENANCE	\$50,979.00		
	Invoice		Date	Description	055) (1050	Amount			
	7835		11/30/2018	LANDSCAPE		\$15,012.00 \$15,012.00			
	7931 7973		12/17/2018	LANDSCAPE LANDSCAPE		\$15,012.00 \$15,012.00			
	7973 7837		01/01/2019 11/30/2018		_ORO LANDSCAPE SE				
	7932		12/17/2018		_ ORO LANDSCAPE SE _ ORO LANDSCAPE SE				
	7974		01/01/2019		_ ORO LANDSCAPE SE _ ORO LANDSCAPE SE				
	Paying Fund		0 1/0 1/2010	Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA		\$6,843.00			
		H & WELLNESS CE	ENTER	211-1100 (CA		\$2,919.00			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	245 - PUBL	IC SAFETY FUND		245-1100 (CAS	SH)	\$1,350.00		'	
	270 - CABO	DT'S MUSEUM FUN	ID	270-1100 (CAS	SH)	\$3,600.00			
	502 - LMD	- HACIENDA HTS 2	Z-1 FUND	502-1100 (CAS		\$2,700.00			
	503 - LMD	- DESERT VIEW 2	Z-2 FUND	503-1100 (CAS	SH)	\$699.00			
	504 - LMD	- DESERT VIEW 2 2	Z-4 FUND	504-1100 (CAS	SH)	\$1,050.00			
	505 - LMD	- MOUTAIN VIEW E	ST 2 Z-3 FUN	505-1100 (CAS	SH)	\$6,150.00			
	506 - LMD	- EAGLE PT 2 Z-6 F	FUND	506-1100 (CAS	SH)	\$2,334.00			
	507 - LMD	- VISTA HACIENDA	2 Z-5 FUND	507-1100 (CAS	SH)	\$900.00			
	508 - LMD	 SUNSET SPRING 	S 2 Z-7 FUND	508-1100 (CAS	SH)	\$1,500.00			
	510 - LMD	- DESERT VIEW 4 2	Z-9 FUND	510-1100 (CAS	SH)	\$795.00			
	511 - LMD	- EL DORADO Z-8 F	FUND	511-1100 (CAS	SH)	\$1,380.00			
	514 - LMD	- ROLLING HILLS Z	'-15 FUND	514-1100 (CAS	SH)	\$1,752.00			
	516 - LMD	- SKYBORNE Z-13	FUND	516-1100 (CAS	SH)	\$1,155.00			
	553 - DAD	- DESERT VW Z-2 I	FUND	553-1100 (CAS	SH)	\$702.00			
	554 - DAD	- FOXDALE Z-3 FU	ND	554-1100 (CAS	SH)	\$2,916.00			
	555 - DAD	- EAGLE PT Z-5 FU	IND	555-1100 (CAS	SH)	\$1,167.00			
	556 - DAD	- VISTA HACIENDA	XZ4 FUND	556-1100 (CAS	SH)	\$2,100.00			
	557 - DAD	- SUNSET SPRING	S Z6 FUND	557-1100 (CAS	SH)	\$3,000.00			
	559 - DAD	- DESERT VIEW Z8	3 FUND	559-1100 (CAS	SH)	\$1,020.00			
	560 - DAD	- EL DORADO Z7 F	UND	560-1100 (CAS	SH)	\$900.00			
	564 - DAD	- ROLLING HILLS Z	14 FUND	564-1100 (CAS	SH)	\$1,167.00			
	565 - DAD	- SKYBORNE Z12 F	FUND	565-1100 (CAS	SH)	\$2,880.00			
31961	01/28/2019	Reconciled		01/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$1,632.18	\$1,632.18	\$0.00
	Invoice		Date	Description		Amount			
	CWB- DEC		01/19/2019	SCE-DEC18/J/	AN19	\$1,632.18			
	Paying Fun			Cash Account		Amount			
		ERAL FUND		001-1100 (CAS		\$1,115.02			
		IC SAFETY FUND		245-1100 (CAS	,	\$463.75			
		- SUNSET SPRING		508-1100 (CAS	,	\$26.63			
		- ROLLING HILLS Z		514-1100 (CAS	,	\$13.39			
	564 - DAD	- ROLLING HILLS Z	14 FUND	564-1100 (CAS	SH)	\$13.39			
31962	01/31/2019	Open	5 .	5	Accounts Payable	BUILDERS SUPPLY	\$437.31		
	Invoice		Date	Description	D1/0	Amount			
	905695/T		12/20/2018	SUPPLIES- PA		\$64.97			
	905675/T		12/19/2018	SUPPLIES- PA		\$99.37			
	905586/T		12/17/2018	SUPPLIES- ST		\$16.14			
	905852/T		12/28/2018		TY FACILITIES	\$39.86			
	905661/T		12/19/2018		TY FACILITIES	\$52.53			
	905725/T		12/20/2018		TY FACILITIES	\$21.31			
	905631/T		12/18/2018	SUPPLIES- ST		\$37.39			
	904486/T		11/01/2018		TY FACILITIES	\$9.46			
	903912/T		10/11/2018		TY FACILITIES	\$6.24			
	906212/T		01/14/2019		TY FACILITIES	\$48.22			
	906245/T		01/15/2019	SUPPLIES- PA	ARKS	\$41.82			
	Paying Fun			Cash Account		Amount			
		ERAL FUND		001-1100 (CAS	,	\$177.62			
		E GAS TAX FUND		140-1100 (CAS	,	\$53.53			
	501 - LLMD) - CITYWIDE		501-1100 (CAS	SH)	\$206.16			

Payment Register

1993 10/13/12019 Open	Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Invoice Date Description Date Date Date Date Date Description Date Description Date				Void Neason	Volueu Date		CANNON PACIFIC SERVICES INC.		Amount	Difference
148802		Invoice		Date	Description					
148967						EPING- STREETS				
149073										
Paying Fund										
160 - 1802766 AIR CUALITY FUND 160-1100 (CASH) \$1,596.66 \$8,515.15 \$8,515.15 \$8,515.15 \$1,000 (CASH) \$2,000 (CASH) \$8,515.15 \$8,515.15 \$1,000 (CASH) \$1,000 (CASH) \$8,515.15 \$1,000 (CASH) \$1,00		Paving Fund								
250 - COUNTY SERVICE AREA 152 250-1100 (CASH) \$428.10			AIR QUALITY FUND			SH)				
Invoice Date Description Date Description Date Description Date				2						
\$01219820	31964		Open			Accounts Payable		\$428.40		
699449837 12/18/2018										
698451653 12/25/2018 SUPPLIES-CARL MAY, SENIOR CENTER \$92.48 698451650 12/25/2018 SUPPLIES-CITY HALL BLDGS & \$C										
698451650										
698453445 01/01/2019 SUPPLES-CITY HALL BLDGS A & C \$21.66 698449834 12/18/2018 SUPPLES-CITY HALL BLDGS A & C \$21.66 698449834 12/18/2018 SUPPLES-CITY HALL BLDGS A & C \$21.66 698449834 12/18/2018 SUPPLES-CITY HALL BLDGS A & C \$21.66 698449834 12/18/2018 SUPPLES-CITY HALL BLDGS A & C \$21.66 698449834 12/18/2018 SUPPLES-CITY HALL BLDGS A & C \$21.66 698449834 12/18/2018 SUPPLES-CITY HALL BLDGS A & C \$21.66 698449834 12/18/2018 SUPPLES-CITY HALL BLDGS A & C \$21.66 698449834 12/18/2018 SUPPLES-CITY HALL BLDGS A & C \$21.66 698449834 12/18/2018 SUPPLES-CITY HALL BLDGS A & C \$21.66 698449834 12/18/2018 SUPPLES-CITY HALL BLDGS A & C \$21.66 698449834 12/18/2018 SUPPLES-CITY HALL BLDGS A & C \$21.66 698449834 12/18/2018 SUPPLES \$317.279.75 698449834 12/18/2018 SUPPLES \$40.00 698449834 12/18/2018 SUPPLES \$40.00 698449834 12/18/2018 SUPPLES \$40.00 698449834 12/18/2018 SUPPLES \$40.00 69849849834 12/18/2018 SUPPLES \$40.00 698449834 12/18/2018 SUPPLES \$40.00 69849849834 12/18/2018 SUPPLES \$40.00 69849849834 12/18/2018 SUPPLES \$40.00 69849849834 12/18/2018 SUPPLES \$40.00 6984984984 12/18/2018 11/18/2018 SUPPLES \$40.00 6984984984 12/18/2018 11/18/2018 SUPPLES \$40.00 6984984984 12/18/2018 11/18/2018 11/18/2018 11/18/2018 11/18/2018 6984984984 12/18/2						•				
699449834 12/18/2018 SUPPLES-CITY HALL BLDGS A & C \$21.66 5012690866 01/15/2019 SUPPLES-CITY HALL BLDG A, CORP YARD (2). \$33.18 Paying Fund										
S012690966										
Paying Fund										
Paying Fund		5012690866		01/15/2019		•	RP YARD (2), \$33.18			
1965 01/31/2019 Open		5				ES				
31965 01/31/2019 Open Date Description Accounts Payable CITY OF CATHEDRAL CITY \$317,279.75		Paying Fund	DAL FLIND			011)				
Invoice		001 - GENER	RAL FUND		001-1100 (CA	SH)	\$428.40			
DHS PSA 052	31965	01/31/2019	Open			Accounts Payable	CITY OF CATHEDRAL CITY	\$317,279.75		
Paying Fund Cash Account SAFETY FUND 245-1100 (CASH) \$317,279.75										
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$317,279.75 31966			2	12/31/2018		ATCH SERVICES FY 1	· · ·			
31966										
Invoice		245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$317,279.75			
CUP 17-17	31966	01/31/2019	Reconciled		01/31/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	\$5,000.00	\$5,000.00	\$0.00
CUP 17-17		Invoice		Date	Description			, , , , , , , ,	,	• • • • • • • • • • • • • • • • • • • •
Notice Date Description Date Description Second Seco		CUP 17-17		01/31/2019		DACHILLIN HOLDINGS	5, LLC \$5,000.00			
31967 01/31/2019 Open		Paying Fund			Cash Account		Amount			
Invoice Date Description Amount \$7725-524575 12/18/2018 SUPPLIES \$245.67 \$725-522192 11/27/2018 SUPPLIES \$107.75 \$725-522190 11/20/2018 SUPPLIES \$220.35		001 - GENER	RAL FUND		001-1100 (CA	SH)	\$5,000.00			
5725-524575	31967	01/31/2019	Open			Accounts Payable		\$573.77		
5725-522192		Invoice		Date	Description		Amount			
5725-522190		5725-524575		12/18/2018	SUPPLIES					
Paying Fund Cash Account Amount 001 - GENERAL FUND 001-1100 (CASH) \$573.77 31968 01/31/2019 Open Invoice Accounts Payable CORINN PICKETT \$210.00 Invoice Date Description Amount FEBRUARY 2019 01/29/2019 SHERMAN BLOCK-SUPERVISORY LEADERSHIP INSTITUTE 422-5 \$210.00 Paying Fund Cash Account Amount		5725-522192		11/27/2018	SUPPLIES		\$107.75			
001 - GENERAL FUND 001-1100 (CASH) \$573.77 31968 01/31/2019 Open Invoice Accounts Payable CORINN PICKETT \$210.00 Invoice Date Description Amount FEBRUARY 2019 01/29/2019 SHERMAN BLOCK-SUPERVISORY LEADERSHIP INSTITUTE 422-5 \$210.00 Paying Fund Cash Account Amount		5725-522190		11/20/2018	SUPPLIES		\$220.35			
31968					Cash Account					
Invoice Date Description Amount FEBRUARY 2019 01/29/2019 SHERMAN BLOCK-SUPERVISORY LEADERSHIP \$210.00 INSTITUTE 422-5 Paying Fund Cash Account Amount		001 - GENER	RAL FUND		001-1100 (CA	SH)	\$573.77			
Invoice Date Description Amount FEBRUARY 2019 01/29/2019 SHERMAN BLOCK-SUPERVISORY LEADERSHIP \$210.00 INSTITUTE 422-5 Paying Fund Cash Account Amount	31968	01/31/2019	Open			Accounts Pavable	CORINN PICKETT	\$210.00		
FEBRUARY 2019 01/29/2019 SHERMAN BLOCK-SUPERVISORY LEADERSHIP \$210.00 INSTITUTE 422-5 Paying Fund Cash Account Amount			-	Date	Description			*		
INSTITUTE 422-5 Paying Fund Cash Account Amount			2019			OCK-SUPERVISORY I				
Paying Fund Cash Account Amount										
		Paying Fund					Amount			
			SAFETY FUND		245-1100 (CA	SH)				

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31969	01/31/2019	Open			Accounts Payable	DAUD CHANG	\$210.00		
	Invoice		Date	Description		Amount			
	FEBRUARY		01/29/2019	INSTITUTE 42	.OCK-SUPERVISORY I 25-2				
	Paying Fund			Cash Account	O.I.I.)	Amount			
		C SAFETY FUND		245-1100 (CA	SH)	\$210.00			
31970	01/31/2019	Open			Accounts Payable	JON CHRISTENSEN	\$23.68		
	Invoice	0	Date	Description	OCCOMENT	Amount			
	REF# 364962 Paying Fund		01/22/2019	PROP TAX AS Cash Account		\$23.68 Amount			
		bligation Retirement	ΔRX126	911-1100 (CA		\$23.68			
04074		_	ADX 120	311-1100 (07	•	· ·	#4.000.07		
31971	01/31/2019 Invoice	Open	Date	Description	Accounts Payable	MAIN STREET SIGNS	\$4,286.37		
	28959		10/19/2018	CITYWIDE SI	SNAGE	Amount \$4,209.11			
	29460		12/14/2018	CITYWIDE SI		\$77.26			
	Paying Fund		12/14/2010	Cash Account		Amount			
	001 - GENER			001-1100 (CA		\$4,286.37			
31972	01/31/2019	Open		,	Accounts Payable	NICOL CLIMATE CONTROL	\$14,920.00		
31372	Invoice	Орен	Date	Description	Accounts rayable	Amount	Ψ14,520.00		
	1305		01/11/2019		RS FOR FIRE STATION				
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$14,920.00			
31973	01/31/2019	Open			Accounts Payable	OCEAN SPRINGS TECH, INC.	\$1,065.64		
	Invoice	•	Date	Description		Amount	. ,		
	OC-27246		10/26/2018	JOHN FURBE	E AQUATIC CTR POO	\$1,065.64			
	Paying Fund			Cash Account		Amount			
	211 - HEALT	H & WELLNESS CEI	NTER	211-1100 (CA	SH)	\$1,065.64			
31974	01/31/2019	Open			Accounts Payable	PALM SPRINGS MOTORS	\$40.61		
	Invoice		Date	Description	<u> </u>	Amount			
	716638		01/04/2019	MAINTENANC		\$40.61			
	Paying Fund	0.10 TAV FUND		Cash Account		Amount			
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)	\$40.61			
31975	01/31/2019	Open			Accounts Payable	PRECISION GARAGE DOORS	\$270.00		
	Invoice		Date	Description		Amount			
	3204010219		01/02/2019		MAINTENANCE- CITY F				
	Paying Fund 001 - GENER			Cash Account 001-1100 (CA	еп/	Amount \$270.00			
				001-1100 (CA	,	·			
31976	01/31/2019	Open	.	5	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$305.58		
	Invoice		Date 10/44/0040	Description	DV/IOE OTDEETO A D	Amount			
	22718693 22722270		12/11/2018 12/18/2018		RVICE- STREETS & PARVICE- STREETS & PA	•			
	22726462		12/16/2016		RVICE- STREETS & PA				
	22729876		01/01/2019		RVICE- STREETS & PA	· · · · · · · · · · · · · · · · · · ·			
	22736810		01/15/2019		RVICE- STREETS & PA				
	Paying Fund			Cash Account		Amount			
		GAS TAX FUND		140-1100 (CA	SH)	\$152.78			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$152.80			
31977	01/31/2019 Invoice	Open	Date	Description	Accounts Payable	RENOVA ENERGY Amount	\$1,146.47		
	01242019 Paying Fund	05N0V 5UND	01/24/2019	Cash Account	PLICATE CREDIT CAR	Amount			
	801 - CITY A	GENCY FUND		801-1100 (CA	SH)	\$1,146.47			
31978	01/31/2019 Invoice	Open	Date	Description	Accounts Payable	SERRATO & ASSOCIATES, INC. Amount	\$75.00		
	02/20/2019 Paying Fund		01/24/2019	Cash Account	LL PHONES 02/20/19 L	Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$75.00			
31979	01/31/2019 Invoice	Open	Date	Description	Accounts Payable	SERRATO & ASSOCIATES, INC. Amount	\$75.00		
	02/20/19 Paying Fund		01/24/2019	CHASING CEI Cash Account	LL PHONES 02/20/19 C	Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$75.00			
31980	01/31/2019	Open			Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$1,724.00		
	Invoice		Date	Description		Amount			
	1310		12/11/2018		REPAIRS- CITYWIDE	\$201.00			
	1309		12/11/2018		REPAIRS- CITYWIDE	\$1,523.00			
	Paying Fund 001 - GENER	PAL ELIND		Cash Account 001-1100 (CA	SH)	Amount_ \$1,724.00			
0.100.1				001-1100	•	, ,	4.505.74		
31981	01/31/2019 Invoice	Open	Date	Description	Accounts Payable	SIEMENS MOBILITY INC. Amount	\$4,525.71		
	5610147800		12/14/2018		FFIC SIGNAL MAINTEI				
	5620020279		12/14/2018	ANNUAL TRA CITYWIDE	FFIC SIGNAL MAINTEI	NANCE- \$3,429.81			
	Paying Fund			Cash Account		Amount			
	001 - GENER			001-1100 (CA		\$2,880.16			
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)	\$1,645.55			
31982	01/31/2019 Invoice	Open	Date	Description	Accounts Payable	SOUTHERN CALIFORNIA EDISON Amount	\$597.12		
	3048110857	- JAN	01/26/2019	65950 1/2 PIE	RSON BLVD.	\$597.12			
	Paying Fund			Cash Account		Amount			
	001 - GENER 245 - PUBLIC	SAFETY FUND		001-1100 (CA) 245-1100 (CA)		\$298.56 \$298.56			
31983	01/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$618.96		
	Invoice		Date	Description		Amount			
	19346		11/29/2018		TY FACILITIES	\$181.25			
	19424		12/04/2018		TY FACILITIES	\$244.07			
	19763		12/26/2018		TY FACILITIES	\$193.64			
	Paying Fund 001 - GENER	PAL FLIND		Cash Account 001-1100 (CA	SH)	Amount \$618.96			
	JUI - GLINER	AL I UND		001-1100 (CA	Ji 1)	φ010.90			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name		Transaction Amount	Reconciled Amount	Difference
31984	01/31/2019	Open			Accounts Pay	able	SWRCB		\$8,539.00		
	Invoice		Date	Description				Amount			
	SW-0159658		12/12/2018	18-19 PERMIT	FEE		\$8	,539.00			
	Paying Fund			Cash Account				<u>Amount</u>			
	250 - COUNT	Y SERVICE AREA 152		250-1100 (CAS	SH)		\$8	,539.00			
31985	01/31/2019	Open			Accounts Pay	able	THE PUN GROUP, LLP		\$7,780.00		
	Invoice	•	Date	Description				Amount			
	111897		12/21/2018	AUDIT OF THE JUNE 30,2018	E CITY'S FINAN	ICIAL STA	FEMENTS- \$7	,780.00			
	Paying Fund			Cash Account				Amount			
	001 - GENER	AL FUND		001-1100 (CAS	SH)		\$7	,780.00			
31986	01/31/2019	Open			Accounts Pay	able '	WESTERN PUMP, INC.		\$220.92		
	Invoice	-	Date	Description			· · · · · · · · · · · · · · · · · · ·	Amount			
	W96635		12/31/2018	FUEL PUMP M	MAINTENANCE	SERVICE-	CITYWIDE	220.92			
	Paying Fund			Cash Account				Amount			
	140 - STATE (GAS TAX FUND		140-1100 (CAS	SH)			220.92			
Type Check GENERAL -	Totals: GENERAL ACC	OUNT Totals			219 Transaction	ons		_	\$1,675,556.64	\$1,195,362.02	\$0.00
				Checks	Status	Count	Transaction	Amount	Re	econciled Amount	
					Open	50	\$480	,194.62		\$0.00	
					Reconciled	169	\$1,195	,362.02		\$1,195,362.02	
					Total	219	\$1,675	,556.64		\$1,195,362.02	
				All	Status	Count	Transaction		Re	econciled Amount	
					Open	50	·	,194.62		\$0.00	
					Reconciled	169		,362.02		\$1,195,362.02	
Grand Tota	le·				Total	219	\$1,675	,556.64		\$1,195,362.02	
J. a				Checks	Status	Count	Transaction A	Amount	Red	conciled Amount	
					Open	50	\$480	,194.62		\$0.00	
					Reconciled	169		,362.02		\$1,195,362.02	
					Total	219	\$1,675	,556.64		\$1,195,362.02	
				All	Status	Count	Transaction A	Amount	Red	onciled Amount	
					Open	50	\$480	,194.62		\$0.00	
					Reconciled	169		,362.02		\$1,195,362.02	
					Total	219	\$1,675	,556.64		\$1,195,362.02	