# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	- GENERAL ACC	COUNT							
<u>Check</u> 32216	03/06/2019	Reconciled		03/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$1,861.83	\$1,861.83	\$0.00
	Invoice		Date	Description		Amount			
	10901 PALM	DR.	02/14/2019	ACCT 26-961		\$1,861.83			
	Paying Fund			Cash Account		Amount			
	911 - RDA OI	bligation Retiremen	t ABX126	911-1100 (CA	SH)	\$1,861.83			
32217	03/07/2019	Reconciled		03/31/2019	Accounts Payable	ADVANCED IMAGING STRATEGIES, INC.	\$64.54	\$64.54	\$0.00
	Invoice		Date	Description		Amount			
	IN554285		02/25/2019	FORCE ACC					
	Paying Fund	LENT ODINE OAN	0. TAOK FORGE	Cash Account		Amount			
		LENT CRIME GAN	G TASK FORCE	805-1100 (CA	iSH)	\$64.54			
32218	03/07/2019	Reconciled		03/31/2019	Accounts Payable	AL HORTON MEMORIAL FOUNDATION	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description		Amount			
	03282019		02/25/2019		WARDS GOLD SPONS	• •			
	Paying Fund 001 - GENER	AL CUND		Cash Account		Amount			
				001-1100 (CA	,	\$1,000.00			
32219	03/07/2019 Invoice	Reconciled	Date	03/31/2019 Description	Accounts Payable	APPLE VALLEY COMMUNICATIONS  Amount	\$35.00	\$35.00	\$0.00
	1132159		03/01/2019		A ALARM MONITORIN				
	Paying Fund	H & WELLNESS CI	ENTED	Cash Account		Amount			
			ENTER	211-1100 (CA	,				
32220	03/07/2019 Invoice	Reconciled	Date	03/31/2019 Description	Accounts Payable	ATWORK PERSONNEL SERVICES  Amount	\$2,318.32	\$2,318.32	\$0.00
	069417		02/22/2019		SERVICES FINANCE	\$984.49			
	069417 PW		02/22/2019		RKS CONTRACT SERV				
	070101		03/01/2019		RKS CONTRACT SERV				
	Paying Fund 001 - GENER	DAL ELIND		Cash Account 001-1100 (CA		Amount_ \$2,318,32			
32221	03/07/2019	Reconciled		03/31/2019	Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	\$1,900.00	\$1,900.00	\$0.00
	Invoice		Date	Description		Amount			
	1050		02/26/2019	PROPERTY A	ABATEMENT	\$1,900.00			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$1,900.00			
32222	03/07/2019	Reconciled		03/31/2019	Accounts Payable	BIO SOCAL	\$1,185.00	\$1,185.00	\$0.00
	Invoice		Date	Description	· · · · · · · · · · · · · · · · · · ·	Amount	* .,	* .,	,
	U21599		02/19/2019		IE AND BIOHAZARD CI				
	B21219		02/14/2019	CRIME SCEN	IE AND BIOHAZARD CI				
	U21519		02/15/2019		IE AND BIOHAZARD CI	·			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$1,185.00			

# **Payment Register**

Managhan.	Dete	Ctatus	Waid Danson	Reconciled/	0	Davis a Name	Transaction	Reconciled	Difference
Number 32223	Date 03/07/2019	Status Open	Void Reason	Voided Date	Source Accounts Payable	Payee Name BIO-TOX LABORATORIES, INC	Amount \$1.516.00	Amount	Difference
32223	Invoice	Ореп	Date	Description	Accounts Fayable	Amount	\$1,510.00		
	37295		02/12/2019		DHOL ANALYSIS	\$1,516.00			
	Paying Fund		02/12/2010	Cash Account		Amount			
		SAFETY FUND		245-1100 (CA		\$1,516.00			
32224	03/07/2019	Reconciled		03/31/2019	Accounts Payable	BRUCE BOWER INVESTIGATIONS	\$3,306.64	\$3,306.64	\$0.00
· · · · · · · · · · · · · · · · · · ·	Invoice		Date	Description	, , , , , , , , , , , , , , , , , , , ,	Amount	40,000.0	40,000.0	40.00
	19-009		02/18/2019	BACKGROUN	ID INVESTIGATIONS	\$3,306.64			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$3,306.64			
32225	03/07/2019	Reconciled		03/31/2019	Accounts Payable	BUILDERS SUPPLY	\$721.53	\$721.53	\$0.00
	Invoice		Date	Description		Amount			
	905435/T		12/10/2018		ITY FACILITIES	\$24.43			
	905540/T		12/13/2018		ITY FACILITIES	\$123.34			
	906620/T		01/29/2019		ITY FACILITIES	\$12.48			
	906643/T		01/30/2019		ITY FACILITIES	\$81.17			
	906784/T		02/05/2019		ITY FACILITIES	\$11.09			
	906794/T		02/05/2019		ITY FACILITIES	\$126.58			
	906802/T		02/06/2019	SUPPLIES- P.		\$78.41			
	906910/T		02/11/2019	SUPPLIES- P.		\$53.83			
	906927/T		02/11/2019	SUPPLIES- P.		\$12.46			
	906948/T		02/12/2019	SUPPLIES- S		\$26.38			
	906949/T		02/12/2019	SUPPLIES- P.		\$24.93			
	906966/T		02/12/2019		ITY FACILITIES	\$48.14			
	907034/T		02/14/2019	SUPPLIES- S		\$40.70			
	907160/T		02/19/2019	SUPPLIES- P.		\$30.63			
	907226/T		02/21/2019	SUPPLIES- P.		\$26.96			
	Paying Fund 001 - GENER	DAL FLIND		Cash Account 001-1100 (CA		Amount \$427.23			
		GAS TAX FUND		140-1100 (CA	,	\$427.23 \$67.08			
	501 - LLMD -			501-1100 (CA	,	\$27.22			
32226	03/07/2019	Reconciled		03/31/2019	Accounts Payable	BUZZFACTORY INC.	\$7,964.34	\$7,964.34	\$0.00
32220	Invoice	Reconciled	Date	Description	Accounts Payable	Amount	\$7,964.34	\$7,904.34	φυ.υυ
	9070		02/01/2019		019 WEB AND CONTE				
				FOR IMAGE F					
	9068		02/01/2019	FEBRUARY 2	019 MONTHLY RETAIN				
	8801		03/01/2019	I-10 BILLBOA	RD PAYMENT 8 OF 13				
	8720		03/01/2019		SPLAY PAYMENT 9 OF	• •			
	9096		01/31/2019		IGHTING EVENT SPON				
	9097		01/31/2019		AP REPRINT AND INST	ALLATION \$133.24			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$7,964.34			
32227	03/07/2019	Reconciled		03/31/2019	Accounts Payable	CALIFORNIA ANIMAL WELFARE ASSOCIATION	\$148.00	\$148.00	\$0.00
	Invoice		Date	Description		Amount			
	300000038		01/23/2019	CALIFORNIA MEMBERSHII	ANIMAL WELFARE AS P	SOCIATION \$148.00			
	Paying Fund			Cash Account		Amount			

# **Payment Register**

				Reconciled/	_			Transaction	Reconciled	
Number	Date	Status	Void Reason	Voided Date	Source	Payee Name	<b>#</b> 440.00	Amount	Amount	Difference
		SAFETY FUND		245-1100 (CA	•		\$148.00			
32228	03/07/2019	Reconciled	D-4-	03/31/2019	Accounts Payable	CARTER ANIMAL HOS		\$504.65	\$504.65	\$0.00
	Invoice DECEMBER 2	2040	Date 01/28/2019	Description	SERVICES - ANIMAL	CADE AND	Amount \$504.65			
	DECEMBER .	2018	01/28/2019	CONTROL	SERVICES - ANIMAL	CARE AND	\$504.65			
	Paying Fund			Cash Account			Amount			
		SAFETY FUND		245-1100 (CA			\$504.65			
00000				,	•	CINITAG	Ψου 1.00	<b>0.100.10</b>	<b>#</b> 400.40	<b>#0.00</b>
32229	03/07/2019	Reconciled	D-4-	03/31/2019	Accounts Payable	CINTAS	A	\$126.49	\$126.49	\$0.00
	Invoice 5013024587		Date 02/27/2019	Description	FIRST AID KIT IN CITY	HALL BUILDING	Amount \$126.49			
	Paying Fund		02/27/2019	Cash Account		HALL BUILDING	Amount			
	001 - GENER	AL FLIND		001-1100 (CA			\$126.49			
00000				,	· ·		•	<b>#</b> 500.07	<b>#500.07</b>	Φ0.00
32230	03/07/2019	Reconciled	Date	03/31/2019 Description	Accounts Payable	CINTAS CORPORATIO		\$599.07	\$599.07	\$0.00
	Invoice 4016896149		02/19/2019		ARL MAY, SENIOR CE	NTED	Amount \$92.48			
	5012534497		12/27/2018		T REPLENISHMENT- S		\$78.50			
	4016137972		02/05/2019		ARL MAY, SENIOR CE		\$133.36			
	4016138041		02/05/2019		ARL MAY, SENIOR CE		\$110.26			
	4016543563		02/12/2019		ARL MAY, SENIOR CE		\$92.48			
	4016138038		02/05/2019		Y HALL BATHROOM S		\$49.08			
	4016543578		02/12/2019	SUPPLIES- C	ABOT'S		\$42.91			
	Paying Fund			Cash Account			Amount			
	001 - GENER			001-1100 (CA	SH)		\$556.16			
	270 - CABOT	'S MUSEUM FUND		270-1100 (CA	SH)		\$42.91			
32231	03/07/2019	Reconciled		03/31/2019	Accounts Payable	CLARO SANCHEZ		\$366.66	\$366.66	\$0.00
	Invoice		Date	Description			Amount			
	MARCH 2019		02/28/2019		MENT RCGIA TEMECU		\$366.66			
	D . E .				E MARCH 12-14, 2019		Α			
	Paying Fund	LENT CRIME GANG	TACK FORCE	Cash Account			Amount_ \$366.66			
			IASK FURGE	805-1100 (CA	•		\$300.00			
32232	03/07/2019	Reconciled	_	03/31/2019	Accounts Payable	CLARO SANCHEZ		\$86.80	\$86.80	\$0.00
	Invoice		Date	Description	AENT EOD UNIEODM	DANITO CALLO	Amount			
	12431209		02/13/2019		MENT FOR UNIFORM	PANTS - GALLS	\$86.80			
	Paying Fund	LENT CRIME GANG	TACK EODOE	Cash Account 805-1100 (CA			Amount \$86.80			
			IASK I ONCL	,	· ·		φου.ου	<b>.</b>	<b>.</b>	
32233	03/07/2019	Reconciled	5 /	03/31/2019	Accounts Payable	CLEAN ENERGY		\$1,475.11	\$1,475.11	\$0.00
	Invoice CE12161215		Date 01/31/2019	Description	OR VARIOUS DEPART	MENTS 19 10	Amount			
	Paving Fund		01/31/2019	Cash Account		MEN 12 18-19	\$1,475.11 Amount			
	001 - GENER	AL FLIND		001-1100 (CA			\$512.04			
		GAS TAX FUND		140-1100 (CA	,		\$274.40			
		SAFETY FUND		245-1100 (CA	,		\$246.11			
	501 - LLMD -			501-1100 (CA			\$442.56			
32234	03/07/2019	Reconciled		03/31/2019	Accounts Payable	COLONIAL LIFE		\$4,972.78	\$4,972.78	\$0.00
J22J4	Invoice	Neconolieu	Date	Description	Accounts Fayable	SOLONIAL LII L	Amount	ψ <del>τ</del> ,312.10	ψτ,312.10	φυ.υυ
	5149331-0210	0139	02/25/2019		JPPLEMENTAL INSUF	RANCE	\$4,972.78			
		=		PREMIUMS F		· <del>-</del>	+ :,= · =·· ·			

# **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	RAL FUND		001-1100 (CA	SH)	\$4,972.78			
32235	03/07/2019	Reconciled		03/31/2019	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	\$945.37	\$945.37	\$0.00
	Invoice		Date	Description		Amount			
	5725-531365		02/13/2019	SUPPLIES		\$626.70			
	5725-531548		02/14/2019	SUPPLIES		\$318.67			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$945.37			
32236	03/07/2019	Reconciled		03/31/2019	Accounts Payable	CVAG	\$100,000.00	\$100,000.00	\$0.00
	Invoice		Date	Description		Amount			
	CVAG HOME		02/08/2019		MELESSNESS CONTR				
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$100,000.00			
32237	03/07/2019	Reconciled		03/31/2019	Accounts Payable	CYRUN SOFTWARE SYSTEMS	\$15,820.21	\$15,820.21	\$0.00
	Invoice		Date	Description		Amount			
	DHS-1901		02/17/2019		INUAL MAINTENANCE	AND SUPPORT \$15,820.21			
	Paying Fund			4/1/19-3/31/20 Cash Account		Amount			
		SAFETY FUND		245-1100 (CA		\$15,820.21			
				•	•	·	<b>A</b> =00.00	<b>A</b> =00.00	
32238	03/07/2019 Invoice	Reconciled	Date	03/31/2019 Description	Accounts Payable	DANNY HOLT	\$500.00	\$500.00	\$0.00
	022519500		02/25/2019		ASSICAL CONCERTS	Amount \$500.00			
	Paying Fund		02/20/2010	Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA		\$500.00			
32239	03/07/2019	Reconciled		03/31/2019	Accounts Payable	DATA TICKET, INC.	\$711.27	\$711.27	\$0.00
02200	Invoice	110001101104	Date	Description	riocounto r ajabio	Amount	Ψ	Ψ=.	ψ0.00
	97654		02/19/2019	POLICE DEPA	ARTMENT CITATION F				
	97246		02/22/2019	MONTHLY CI	TATION PROCESSING	\$703.97			
	Paying Fund			Cash Account		Amount			
	001 - GENER			001-1100 (CA		\$703.97			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$7.30			
32240	03/07/2019	Reconciled		03/31/2019	Accounts Payable	DAVID HEIDT	\$343.00	\$343.00	\$0.00
	Invoice		Date	Description		Amount			
	MARCH 2019	)	02/28/2019		MENT RCGIA TEMECU				
	Paving Fund			Conference Cash Account	E MARCH 12-14, 2019	Amount			
		LENT CRIME GANG	TASK FORCE	805-1100 (CA		\$343.00			
22244	03/07/2019	Reconciled	717.0111 01102	03/31/2019	•	· ·	<b>#</b> 539.05	\$538.95	\$0.00
32241	Invoice	Reconciled	Date	Description	Accounts Payable	DENTAL HEALTH SERVICES Amount	\$538.95	<b></b>	φυ.υυ
	1368904		02/16/2019		LTH SVCS PREMIUM				
	Paying Fund		02/10/2010	Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA		\$142.50			
		GAS TAX FUND		140-1100 (CA		\$59.15			
		SAFETY FUND		245-1100 (CA	SH)	\$280.00			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$57.30			

# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32242	03/07/2019 Invoice	Reconciled	Date	03/31/2019 Description	Accounts Payable	DESERT FIRE EXTINGUISHER, INC Amount	\$259.50	\$259.50	\$0.00
	807878		01/24/2019	ANNUAL INSI POLICE DEPA	PECTION FIRE SPRINK ARTMENT	KLER SYSTEM - \$259.50			
	Paying Fund			Cash Account	•	Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$259.50			
32243	03/07/2019	Reconciled		03/31/2019	Accounts Payable	DESERT HOT SPRINGS ELKS LODGE #2639	\$230.00	\$230.00	\$0.00
	Invoice		Date	Description		Amount			
	02252019		02/25/2019	JAN PYE DOI		\$230.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	.SH)	\$230.00			
32244	03/07/2019	Reconciled		03/31/2019	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$777.60	\$777.60	\$0.00
	Invoice		Date	Description		Amount			
	55216		02/06/2019	SHIRTS AND MEMBERS	JACKETS FOR VARIO	US STAFF \$100.05			
	55052		01/29/2019	MEMBERS	JACKETS FOR VARIO	·			
	55274		02/07/2019	SHIRTS AND MEMBERS	JACKETS FOR VARIO	US STAFF \$91.35			
	55351		02/11/2019	SHIRTS AND MEMBERS	JACKETS FOR VARIO	US STAFF \$9.00			
	54738		01/10/2019	SHIRTS AND MEMBERS	JACKETS FOR VARIO	US STAFF \$348.00			
	55524		02/21/2019	SHIRTS AND MEMBERS	JACKETS FOR VARIO	US STAFF \$90.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$777.60			
32245	03/07/2019 Invoice	Reconciled	Date	03/31/2019 Description	Accounts Payable	DESERT STAR WEEKLY Amount	\$906.76	\$906.76	\$0.00
	8535		02/15/2019	LEGAL ADVE	RTISING	\$331.50			
	8559		03/01/2019	LEGAL ADVE		\$575.26			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$906.76			
32246	03/07/2019 Invoice	Reconciled	Date	03/31/2019 Description	Accounts Payable	DESERT VALLEY DISPOSAL, INC Amount	\$13,891.00	\$13,891.00	\$0.00
	2019-0301		03/01/2019		DEBRIS ABATEMENT				
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$13,891.00			
32247	03/07/2019	Reconciled	Data	03/31/2019	Accounts Payable	DIESEL TECHNOLOGY SERVICES	\$4,428.35	\$4,428.35	\$0.00
	Invoice 1263		Date 01/15/2010	Description	D MAINT CITY/MIDE	Amount #1 573 43			
	1266		01/15/2019 01/22/2019		P MAINT- CITYWIDE P MAINT- CITYWIDE	\$1,573.43 \$993.77			
	1269		02/01/2019		P MAINT- CITYWIDE P MAINT- CITYWIDE	\$995.77 \$1,485.10			
	1270		02/01/2019		P MAINT- CITYWIDE	\$1,483.10 \$376.05			
	Paying Fund		02/01/2013	Cash Account		Amount			
	001 - GENER	PAL FUND		001-1100 (CA		\$4,428.35			
	OUT - OLIVEIN			001 1100 (OA	,	ψ,20.33			

# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32248	03/07/2019	Reconciled		03/31/2019	Accounts Payable	DUNN-EDWARDS CORPORATION	\$51.50	\$51.50	\$0.00
	Invoice		Date	Description		Amount			
	5514389		02/06/2019	SUPPLIES- S		\$25.75			
	2019315993		02/06/2019		NIMAL CARE AND CO	NTROL ACCT# \$25.75			
	Paying Fund			023668-005 Cash Account		Amount			
		GAS TAX FUND		140-1100 (CA		\$25.75			
		SAFETY FUND		245-1100 (CA		\$25.75			
32249	03/07/2019	Reconciled		03/31/2019	Accounts Payable	EISENHOWER MEDICAL CENTER	\$800.00	\$800.00	\$0.00
02210	Invoice	110001101104	Date	Description	7 tooodinto 1 dyabio	Amount	φοσσ.σσ	ψοσσ.σσ	Ψ0.00
	1901D-3436		02/19/2019		AULT EXAMS ACCT# 7	700000090 DOS \$800.00			
				01/17/2019					
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$800.00			
32250	03/07/2019	Reconciled		03/31/2019	Accounts Payable	EMPLOYMENT SCREENING RESOURCES	\$99.95	\$99.95	\$0.00
	Invoice		Date	Description		Amount			
	183651		02/28/2019		T SCREENING	\$99.95			
	Paying Fund	AL FUND		Cash Account		Amount			
	001 - GENER			001-1100 (CA	•	\$99.95			
32251	03/07/2019	Reconciled		03/31/2019	Accounts Payable	FEDERAL ADVOCATES INC.	\$6,000.00	\$6,000.00	\$0.00
	Invoice		Date	Description	VOCATES SERVICES	Amount			
	DHS-02-19 Paying Fund		02/28/2019	Cash Account		\$6,000.00 Amount			
	001 - GENER	AL FUND		001-1100 (CA		\$6,000.00			
32252	03/07/2019	Reconciled		03/31/2019	Accounts Payable	FEDERAL EXPRESS	\$107.94	\$107.94	\$0.00
32232	Invoice	Reconciled	Date	Description	Accounts Fayable	Amount	φ107.94	φ101.9 <del>4</del>	\$0.00
	6-454-73534		02/08/2019	POSTAGE		\$48.22			
	6-448-00919		02/01/2019	POSTAGE		\$59.72			
	Paying Fund			Cash Account		Amount			
	001 - GENER			001-1100 (CA		\$30.10			
		SAFETY FUND		245-1100 (CA		\$48.22			
	911 - RDA Ob	oligation Retirement	ABX126	911-1100 (CA	SH)	\$29.62			
32253	03/07/2019	Reconciled		03/31/2019	Accounts Payable	FIRST CHOICE SERVICE	\$315.64	\$315.64	\$0.00
	Invoice		Date	Description		Amount			
	644394		02/22/2019		COFFEE MACHINE	\$190.64			
	645113		02/28/2019		COFFEE MACHINE	\$125.00			
	Paying Fund 001 - GENER	AL ELINID		Cash Account 001-1100 (CA		Amount\$315.64			
				•	,	· ·	<b>**</b>	40.00-01	
32254	03/07/2019	Reconciled		03/31/2019	Accounts Payable	FIRSTCLASSCATERINGSERVICEIN C.	\$9,887.64	\$9,887.64	\$0.00
	Invoice		Date	Description	E FOR LEADUE OF O	Amount			
	0000454		01/31/2019	DIVISION ME	E FOR LEAGUE OF CA				
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$9,887.64			

# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32255	03/07/2019	Reconciled		03/31/2019	Accounts Payable	FRAZIER PEST CONTROL	\$162.00	\$162.00	\$0.00
	Invoice		Date	Description		Amoun			
	10217323		02/11/2019		ROL SERVICES- CITY F				
	10217327		02/11/2019		ROL SERVICES- CITY F				
	10216731		02/05/2019		ROL SERVICES- CABO				
	10217332		02/11/2019		ARTMENT PEST CONT	TROL \$40.00	)		
	Paying Fund			Cash Account		Amoun			
	001 - GENER			001-1100 (CA	•	\$77.00			
		SAFETY FUND		245-1100 (CA		\$40.00			
	270 - CABOT	'S MUSEUM FUND		270-1100 (CA	SH)	\$45.00	)		
32256	03/07/2019	Reconciled		03/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description		Amoun	· ·	*******	*****
	02/24/19		02/24/2019		Fiber Internet Service (				
	Paying Fund			Cash Account		Amoun			
	001 - GENER	RAL FUND		001-1100 (CA		\$800.00			
22257	03/07/2019			03/31/2019	•	COVEDNIMENT FINANCE	¢400.00	¢400.00	<b></b>
32257	03/07/2019	Reconciled		03/31/2019	Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$190.00	\$190.00	\$0.00
	Invoice		Date	Description		Amoun			
	0148703-B		02/21/2019		P DUES 03/01-02/29/20	·			
	Paying Fund			Cash Account		Amoun			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$190.00	)		
32258	03/07/2019	Reconciled		03/31/2019	Accounts Payable	GRAINGER	\$153.94	\$153.94	\$0.00
	Invoice		Date	Description	,	Amoun	t	•	·
	9078412062		02/05/2019	SUPPLIES		\$153.9	<del>-</del>		
	Paying Fund			Cash Account		Amoun	t		
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$153.9	<del>1</del>		
32259	03/07/2019	Reconciled		03/31/2019	Accounts Payable	GRAVES & KING LLP	\$745.97	\$745.97	\$0.00
02200	Invoice	recorrened	Date	Description	71000dillo i dydbio	Amoun	· ·	ψ/ 10.07	φο.σο
	DH1907-1		02/15/2019	LEGAL		\$745.9			
	Paying Fund		02/10/2010	Cash Account		Amoun			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$745.9			
22260				,	•	· ·		¢4 400 00	<b></b>
32260	03/07/2019	Reconciled		03/31/2019	Accounts Payable	INTERWEST CONSULTING GROUP INC.	, \$1,420.00	\$1,420.00	\$0.00
	Invoice		Date	Description		Amoun			
	47274		02/14/2019	GIS Consultin		\$1,420.00			
	Paying Fund			Cash Account		Amoun			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$1,420.00	)		
32261	03/07/2019	Reconciled		03/31/2019	Accounts Payable	JIMMY'S EQUIPMENT	\$55.43	\$55.43	\$0.00
	Invoice		Date	Description	·	Amoun	t		
	26017		02/11/2019	LAWNMOWE	R & SMALL TOOLS RE	PAIRS- PARKS \$55.4	<del>-</del>		
	Paying Fund			Cash Account		Amoun	t		
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$55.43	3		
32262	03/07/2019	Reconciled		03/31/2019	Accounts Payable	JOCELYN TORRES	\$1,930.50	\$1,930.50	\$0.00
SZZOZ	Invoice		Date	Description	, loodanto i ayabio	Amoun		ψ1,000.00	Ψ0.00
	02282019		02/28/2019	PLANNING C	ONSULTANT	\$1,930.50			
	Paying Fund		52/20/20 10	Cash Account		Amoun			
	001 - GENER	PAL FUND		001-1100 (CA		\$1,930.50	<del>.</del>		

# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32263	03/07/2019 Invoice	Reconciled	Date	03/31/2019 Description	Accounts Payable	JOHNSON OLD TOWN PHOTO Amount	\$88.50	\$88.50	\$0.00
	07.31.2018 Paying Fund	)	07/31/2018	Cash Account		Amount			
32264	03/07/2019 Invoice	SAFETY FUND Reconciled	Date	245-1100 (CA 03/31/2019 Description	Accounts Payable	\$88.50 KIS COMMUNICATIONS, INC. Amount	\$125.00	\$125.00	\$0.00
	211511 Paying Fund 001 - GENER	RAL FUND	03/01/2019	Subscription - Cash Account 001-1100 (CA		ly ISP \$125.00 Amount \$125.00			
32265	03/07/2019 Invoice	Reconciled	Date	03/31/2019 Description	Accounts Payable	LAURENCE GRATBECK Amount	\$500.00	\$500.00	\$0.00
	02272019 Paying Fund 001 - GENER	RAL FUND	02/27/2019	CITATION RE Cash Account 001-1100 (CA		\$500.00 Amount \$500.00			
32266	03/07/2019	Reconciled		03/31/2019	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$19,715.30	\$19,715.30	\$0.00
22267	Invoice 12-2018 MM. 12-2018 GM 12-2018 SA 122018AZ 122018JP 122018SM 122018GG 122018RDLC Paying Fund 001 - GENER 911 - RDA Of	cC	Date  12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018	GENERAL LE LEGAL SERV A. ZAVALA DO J. PYE DONA' S. MATAS DO R. BETTS DO G. GARDNER	TION NATION NATION DONATION CALIFORNIA CITIES DO SH) SH)	\$19,142.80 DR AGENCY \$1,260.00 (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00)	\$200.00	\$208.00	\$0.00
32267	1472921 Paying Fund 001 - GENER		Date 01/31/2019	Description CONTRACT L Cash Account 001-1100 (CA		Amount \$208.00 Amount \$208.00	\$208.00	\$208.00	\$0.00
32268	03/07/2019 Invoice 38827 38829 Paying Fund 140 - STATE 501 - LLMD -	Reconciled  GAS TAX FUND CITYWIDE	Date 02/14/2019 02/14/2019		SH)		\$517.20	\$517.20	\$0.00
32269	03/07/2019 Invoice 29804 Paying Fund 001 - GENER	Reconciled  RAL FUND	Date 02/01/2019	03/31/2019 Description CITYWIDE SIG Cash Account 001-1100 (CA		MAIN STREET SIGNS  Amount \$3,794.28  Amount \$3,794.28	\$3,794.28	\$3,794.28	\$0.00

# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32270	03/07/2019	Reconciled		03/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$2,341.90	\$2,341.90	\$0.00
	Invoice		Date	Description		Amount			
	CWB		02/27/2019	JAN-FEB 2019		\$2,341.90			
	Paying Fund			Cash Account		Amount			
		C SAFETY FUND		245-1100 (CA	,	\$184.23 \$1,592.26			
	501 - LLMD -	I'S MUSEUM FUND		270-1100 (CA) 501-1100 (CA)	,	\$1,592.26 \$426.24			
		DESERT VIEW 4 Z-9	O ELIND	510-1100 (CA		\$420.24 \$139.17			
32271	03/07/2019	Reconciled	ST OND	03/31/2019	Accounts Payable	MIZELL SENIOR CENTER OF PALM	\$10,008.08	\$10,008.08	\$0.00
	Invoice		Date	Description		SPRINGS Amount			
	25		01/31/2019		TER MANAGEMENT	\$10,008.08			
	Paying Fund		01/31/2019	Cash Account	TEN WANAGEWENT	Amount			
	001 - GENER	RAI FUND		001-1100 (CA	SH)	\$10,008.08			
00070				,	,		<b>CO 44</b>	<b>CO</b> 44	<b>#0.00</b>
32272	03/07/2019 Invoice	Reconciled	Date	03/31/2019 Description	Accounts Payable	MONICA GUERRA	\$62.41	\$62.41	\$0.00
	03062019		03/06/2019		NG. MLGE. REIMBURS	Amount \$62.41			
	Paying Fund		03/00/2019	Cash Account	ING. MEGE. INCIMIDOING	Amount			
	001 - GENER			001-1100 (CA	SH)	\$62.41			
32273	03/07/2019	Reconciled		03/31/2019	Accounts Payable	MOORE, IACOFANO, GOLFSMAN, INC	\$13,351.25	\$13,351.25	\$0.00
	Invoice		Date	Description		Amount			
	0057400		02/28/2019		SPRINGS GENERAL F				
	Paying Fund			Cash Account		Amount			
	001 - GENER			001-1100 (CA	SH)	\$13,351.25			
32274	03/07/2019 Invoice	Reconciled	Date	03/31/2019 Description	Accounts Payable	O'REILLY AUTOMOTIVE, LLC Amount	\$23.67	\$23.67	\$0.00
	3082-345469	1	01/29/2019	MAINTENANC	`F- FI FFT	\$23.67			
	Paying Fund		01/25/2015	Cash Account		Amount			
		GAS TAX FUND		140-1100 (CA		\$23.67			
32275	03/07/2019	Open		,	Accounts Payable	OCEAN SPRINGS TECH, INC.	\$1,159.30		
	Invoice		Date	Description		Amount			
	OC-28584		03/04/2019		IATIC CENTER POOL -	ANNUAL \$321.00			
	OC-28587		03/04/2019		MAINTENANCE E AQUATIC CTR POOL `-	\$838.30			
	Paying Fund			Cash Account		Amount			
		H & WELLNESS CE	NTFR	211-1100 (CA		\$1,159.30			
32276	03/07/2019	Reconciled		03/31/2019	· ·	PALM SPRINGS GUN CLUB	\$2,000.00	\$2,000.00	\$0.00
32276	Invoice	Reconciled	Date	Description	Accounts Payable	PALM SPRINGS GON CLUB Amount	\$2,000.00	\$2,000.00	\$0.00
	FEBRUARY	8 2019	02/08/2019		CEMENT AGENCY MEN				
	LEDITORITI	0 2010	02/00/2013	DEC 2019	DEMIENT AGENOT MEN	Ψ2,000.00			
	Paying Fund			Cash Account		Amount			
		C SAFETY FUND		245-1100 (CA	SH)	\$2,000.00			
32277	03/07/2019	Reconciled		03/31/2019	Accounts Payable	PALM SPRINGS MOTORS	\$9,723.67	\$9,723.67	\$0.00
OLL!!	Invoice	1.0001101100	Date	Description	oooanto i ayabio	Amount	ψο,ι 20.01	Ψυ, ι Δυ.υ ι	ψ0.00
	717690		01/31/2019		XPLORER-WHITE VIN				
						, , ,			

# **Payment Register**

				Reconciled/				Transaction	Reconciled	
<u>Number</u>		Status	Void Reason	Voided Date	Source	Payee Name	<b>#</b> 000 70	Amount	Amount	Difference
	719681		02/06/2019		ARTMENT FLEET MAI		\$299.76			
	720030		02/11/2019		ARTMENT FLEET MAI		\$378.75			
	720223		02/14/2019		ARTMENT FLEET MAI		\$135.00			
	719792		02/07/2019		ARTMENT FLEET MAI		\$359.56			
	719258		02/01/2019		ARTMENT FLEET MAI		\$49.30			
	720445		02/15/2019		ARTMENT FLEET MAI		\$82.64			
	720301		02/13/2019		ARTMENT FLEET MAI		\$49.30			
	719543		02/05/2019		ARTMENT FLEET MAI		\$112.36			
	719146		01/31/2019		ARTMENT FLEET MAI	NIENANCE	\$37.00			
	Paying Fund	VEETV EUND		Cash Account	011)		Amount			
	245 - PUBLIC SA		OF FUND	245-1100 (CAS			\$1,503.67			
	600 - GEN LIAB	SELF INSURANC	JE FUND	600-1100 (CA	•		\$8,220.00			
32278	03/07/2019 F	Reconciled		03/31/2019	Accounts Payable	PAMELA CHAFFIN		\$1,596.00	\$1,596.00	\$0.00
	Invoice		Date	Description			Amount			
	02252019A		02/25/2019		TEMENT CONTRACT	HOURS	\$1,288.00			
	02252019B		02/25/2019		ER SERVICES		\$308.00			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL			001-1100 (CAS			\$308.00			
	233 - ABANDON	ED VEHICLE AB	ATEMENT FUND	233-1100 (CAS	SH)		\$1,288.00			
32279	03/07/2019 F	Reconciled		03/31/2019	Accounts Payable	PARKHOUSE TIRES	, INC.	\$2,997.33	\$2,997.33	\$0.00
	Invoice		Date	Description	•		Amount			
	2030173805		02/19/2019	PATROL/SUP	ERVISOR UNIT TIRES	3	\$2,997.33			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SA	FETY FUND		245-1100 (CAS	SH)		\$2,997.33			
32280	03/07/2019	Open			Accounts Payable	PAUL HEREDIA		\$150.00		
3223	Invoice	- p	Date	Description	7.0000	. , , , , , , , , , , , , , , , , , , ,	Amount	Ψ.σσ.σσ		
	CG2019-001		02/19/2019		UCHER CG2019-001	1	\$150.00			
	Paying Fund			Cash Account			Amount			
	805 - CV VIOLEN	NT CRIME GANG	TASK FORCE	805-1100 (CAS	SH)	,	\$150.00			
32281	03/07/2019 F	Reconciled		03/31/2019	Accounts Payable	PETTY CASH		\$966.87	\$966.87	\$0.00
32201	Invoice	Reconciled	Date	Description	Accounts Fayable	FETTI CASIT	Amount	φ900.07	φ900.07	φ0.00
	2-2019		02/28/2019		REPLENISHMENT - F	ER 2010	\$966.87			
	Paying Fund		02/20/2019	Cash Account	INCI ELINISI IIVILINI - I	LB.2019	Amount			
	001 - GENERAL	FLIND		001-1100 (CAS	SH)		\$758.47			
		RELOCATION F	TIND	222-1100 (CAS			\$34.03			
	245 - PUBLIC SA		OND	245-1100 (CAS			\$174.37			
							•			
32282		Reconciled		03/31/2019	Accounts Payable	PITNEY BOWES INC		\$4,466.26	\$4,466.26	\$0.00
	Invoice		Date	Description		,	Amount			
	1011363733		02/19/2019		NSERTING SYSTEM		\$4,466.26			
	Paying Fund			Cash Account		,	Amount			
	001 - GENERAL	FUND		001-1100 (CAS	SH)		\$4,466.26			
32283	03/07/2019 F	Reconciled		03/31/2019	Accounts Payable	POWER AWARDS		\$70.04	\$70.04	\$0.00
	Invoice		Date	Description			Amount			
	142544		02/06/2019	ACRYLIC NAM	ME PLATE FOR FIRE	CHIEF TY DAVIS	\$70.04			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL	FUND		001-1100 (CAS	SH)		\$70.04			

# **Payment Register**

	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
32284	03/07/2019	Reconciled		03/31/2019	Accounts Payable	PROFESSIONAL STA INC.	,	\$8,100.00	\$8,100.00	\$0.00
	Invoice		Date	Description			Amount			
	190131-01		02/25/2019		SERVICES- ENGINEE	ERING	\$8,100.00			
	Paying Fund 001 - GENER	AL ELINID		Cash Account	CIII)		Amount			
				001-1100 (CA	,		\$8,100.00			
32285	03/07/2019 Invoice	Reconciled	Date	03/31/2019 Description	Accounts Payable	PROFORMA PRINT S	OLUTIONS Amount	\$739.69	\$739.69	\$0.00
	0H49008544		02/19/2019	POLICE DEPA	ARTMENT - TRAFFIC C	CITATIONS	\$739.69			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$739.69			
32286	03/07/2019 Invoice	Reconciled	Date	03/31/2019 Description	Accounts Payable	PRUDENTIAL OVERA	LL SUPPLY Amount	\$198.48	\$198.48	\$0.00
	22747697		02/05/2019	LAUNDRY SE	RVICE- STREETS & P.	ARKS	\$62.52			
	22751364		02/12/2019		RVICE- STREETS & P.		\$62.52			
	22754981		02/19/2019		RVICE- STREETS & P.	ARKS	\$73.44			
	Paying Fund			Cash Account			Amount			
	140 - STATE - 501 - LLMD -	GAS TAX FUND CITYWIDE		140-1100 (CA: 501-1100 (CA:			\$99.24 \$99.24			
32287	03/07/2019	Reconciled		03/31/2019	Accounts Payable	RAY TORRES		\$4,218.40	\$4,218.40	\$0.00
	Invoice		Date	Description	<u> </u>		Amount			
	03012019		03/01/2019	MANAGEMEN		N /PROJECT	\$4,218.40			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$4,218.40			
32288	03/07/2019	Reconciled		03/31/2019	Accounts Payable	RIVERSIDE COUNTY OF CALIFORNIA CITIE		\$10,370.00	\$10,370.00	\$0.00
	Invoice		Date	Description			Amount			
	189219		02/28/2019		P DUES FOR CALENDA	AR YEAR 2019	\$10,370.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$10,370.00			
32289	03/07/2019	Reconciled		03/31/2019	Accounts Payable	ROSALIO ARAIZA DB. LANDSCAPE MAINTE		\$6,250.00	\$6,250.00	\$0.00
	Invoice		Date	Description			Amount			
	36607		02/25/2019	LANDSCAPE	- CITYWIDE		\$6,250.00			
	Paying Fund			Cash Account		,	Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$6,250.00			
32290	03/07/2019	Reconciled		03/31/2019	Accounts Payable	SCOTT CARTER		\$500.00	\$500.00	\$0.00
	Invoice		Date	Description			Amount			
	31119		03/07/2019	DIVISION ME	ENT FOR LEAGUE OF ETING 3/11/19	CA CITIES	\$500.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$500.00			
32291	03/07/2019 Invoice	Reconciled	Date	03/31/2019 Description	Accounts Payable	SHADEMAKER, INC.	Amount	\$823.68	\$823.68	\$0.00
	02082019		02/08/2019	CABLE REPA	IRS AT FURBEE POOL	PLAY AREA	\$823.68			
	Paying Fund			Cash Account			Amount			

# **Payment Register**

211 -   FEALTH   WELLINES CENTER   211 -   FEALTH	Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
Invalide	Number						r ayee Name	\$823.68	Amount	Amount	Dillerence
Invalide	32292	03/07/2019	Reconciled		03/31/2019	Accounts Pavable	SIEMENS MOBILITY INC.		\$5.344.10	\$5.344.10	\$0.00
Se10155045   02/11/2019	02202		110001101104	Date		, locounto i ayabio	orement mobiler in the	Amount	φο,στιιτο	φο,στιιτο	Ψ0.00
Paying Fund		5610155045		02/11/2019	ANNUAL TRA	AFFIC SIGNAL MAINTE	NANCE-				
Paying Fund		5000000010		00/14/10040				<b>*</b> 4			
Paying Fund		5620022819		02/11/2019		AFFIC SIGNAL MAINTE	NANCE-	\$4,248.20			
101 - GENERAL FUND   101-1100 (CASH)   \$3,400.98     140 - STATE GAS TAX FUND   100-11100 (CASH)   \$1,943.12     3293   03/07/2019   Reconciled   Date   Description   Date   Description   CASH   SUPPLIES - CITYWIDE   S		Paving Fund				t		Amount			
3293   03/07/2019   Reconciled   Date   Date   Description   Date   Description   LLC   Amount   Amo			RAL FUND								
Invoice		140 - STATE	GAS TAX FUND		140-1100 (CA	ASH)		\$1,943.12			
89226425-001   02/20/2019   SUPPLIES-CITYWIDE   \$1,112.69	32293	03/07/2019	Reconciled		03/31/2019	Accounts Payable		JPPLY,	\$1,112.69	\$1,112.69	\$0.00
Paying Fund   Cash Account   CASH								Amount			
001 - GENERAL FUND   001-1100 (CASH)   S1,112.69				02/20/2019							
1000   1000											
Invoice   Date   Description   Amount   CAMERA REPAIRS   CARL MAY/LOZANO/ANIMAL   (\$129.00)					,	,		\$1,112.69			
20447	32294		Reconciled			Accounts Payable			\$832.95	\$832.95	\$0.00
CONTROL   CAMERA REPAIRS - CARL MAY/LOZANO/ANIMAL   \$504.00   CONTROL   CAMERA REPAIRS - CARL MAY/LOZANO/ANIMAL   \$129.00   CONTROL						DAIDO OADI MAY/II O	ZANIO/ANIINAAI				
20445   01/29/2019		20447		01/30/2019		PAIRS- CARL MAY/LOZ	ZANO/ANIMAL	(\$129.00)			
20433		20445		01/29/2019	CAMERA REI	PAIRS- CARL MAY/LOZ	ZANO/ANIMAL	\$504.00			
20434		20433		01/16/2019	CAMERA REI	PAIRS- CARL MAY/LOZ	ZANO/ANIMAL	\$129.00			
20582   02/01/2019		20434		01/16/2019	CAMERA REI	PAIRS- CARL MAY/LOZ	ZANO/ANIMAL	\$129.00			
32295   03/07/2019   Reconciled   Date   Date   Description   Descript		20582		02/01/2019	ANML CNTRI		, CARL MAY,	\$199.95			
32295   03/07/2019   Reconciled   Date   Date   Description   Amount   S006.12   S398548   01/31/2019   SUPPLIES - CITYWIDE   S326.24   Paying Fund   Cash Account   Amount   O01 - GENERAL FUND   D1-1100 (CASH)   Cash Account   Amount   Amount   S033   02/28/2019   LANDSCAPE SERVICES   S15,012.00   S193.00   S16,993.00   S16,993.00   S0.00   Cash Account   Amount   Amount   S033   02/28/2019   LANDSCAPE SERVICES   S15,012.00   S2,281.00   S2,281.00   S2,281.00   S2,281.00   S2,281.00   S2,000.00   S45-100 (CASH)   S973.00   S45-100 (CASH)   S450.00   S070 - CABOT'S MUSEUM FUND   C70 - LAND HACIENDA HTS 2 Z-1 FUND   S02-1100 (CASH)   S900.00   S900.00   S02-1100 (CASH)   S900.00   S02-1100 (CA											
Invoice   Date   Description   Amount		001 - GENEF	RAL FUND		001-1100 (CA	ASH)		\$832.95			
3398548	32295		Reconciled			Accounts Payable	SMITH PIPE & SUPPLY, II	VC	\$932.36	\$932.36	\$0.00
3398549											
Paying Fund         Cash Account         Amount           32296         03/07/2019         Reconciled         03/31/2019         Accounts Payable         SO CAL LAND MAINTENANCE         \$16,993.00         \$16,993.00         \$0.00           Invoice         Date         Description         Amount											
32296   03/07/2019   Reconciled   03/31/2019   Accounts Payable   SO CAL LAND MAINTENANCE   \$16,993.00   \$16,993.00   \$0.00				01/31/2019							
Invoice         Date         Description         Amount           8053         02/28/2019         LANDSCAPE SERVICES         \$15,012.00           8079         02/01/2019         RANCHO DEL ORO LANDSCAPE SERVICES         \$1,981.00           Paying Fund         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$2,281.00           211 - HEALTH & WELLNESS CENTER         211-1100 (CASH)         \$973.00           245 - PUBLIC SAFETY FUND         245-1100 (CASH)         \$450.00           270 - CABOT'S MUSEUM FUND         270-1100 (CASH)         \$1,200.00           502 - LMD - HACIENDA HTS 2 Z-1 FUND         502-1100 (CASH)         \$900.00											
Invoice         Date         Description         Amount           8053         02/28/2019         LANDSCAPE SERVICES         \$15,012.00           8079         02/01/2019         RANCHO DEL ORO LANDSCAPE SERVICES         \$1,981.00           Paying Fund         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$2,281.00           211 - HEALTH & WELLNESS CENTER         211-1100 (CASH)         \$973.00           245 - PUBLIC SAFETY FUND         245-1100 (CASH)         \$450.00           270 - CABOT'S MUSEUM FUND         270-1100 (CASH)         \$1,200.00           502 - LMD - HACIENDA HTS 2 Z-1 FUND         502-1100 (CASH)         \$900.00	32296	03/07/2019	Reconciled		03/31/2019	Accounts Payable	SO CALLAND MAINTENA	NCE	\$16 993 00	\$16 993 00	\$0.00
8053       02/28/2019       LANDSCAPE SERVICES       \$15,012.00         8079       02/01/2019       RANCHO DEL ORO LANDSCAPE SERVICES       \$1,981.00         Paying Fund       Cash Account       Amount         001 - GENERAL FUND       001-1100 (CASH)       \$2,281.00         211 - HEALTH & WELLNESS CENTER       211-1100 (CASH)       \$973.00         245 - PUBLIC SAFETY FUND       245-1100 (CASH)       \$450.00         270 - CABOT'S MUSEUM FUND       270-1100 (CASH)       \$1,200.00         502 - LMD - HACIENDA HTS 2 Z-1 FUND       502-1100 (CASH)       \$900.00	02200		110001101104	Date		7 tooodino 1 ayabio	00 0, 12 2, 110 111, 111 1211		φ10,000.00	Ψ10,000.00	φσ.σσ
Paying Fund         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$2,281.00           211 - HEALTH & WELLNESS CENTER         211-1100 (CASH)         \$973.00           245 - PUBLIC SAFETY FUND         245-1100 (CASH)         \$450.00           270 - CABOT'S MUSEUM FUND         270-1100 (CASH)         \$1,200.00           502 - LMD - HACIENDA HTS 2 Z-1 FUND         502-1100 (CASH)         \$900.00				02/28/2019	LANDSCAPE	SERVICES		\$15,012.00			
001 - GENERAL FUND       001-1100 (CASH)       \$2,281.00         211 - HEALTH & WELLNESS CENTER       211-1100 (CASH)       \$973.00         245 - PUBLIC SAFETY FUND       245-1100 (CASH)       \$450.00         270 - CABOT'S MUSEUM FUND       270-1100 (CASH)       \$1,200.00         502 - LMD - HACIENDA HTS 2 Z-1 FUND       502-1100 (CASH)       \$900.00				02/01/2019			ERVICES				
211 - HEALTH & WELLNESS CENTER       211-1100 (CASH)       \$973.00         245 - PUBLIC SAFETY FUND       245-1100 (CASH)       \$450.00         270 - CABOT'S MUSEUM FUND       270-1100 (CASH)       \$1,200.00         502 - LMD - HACIENDA HTS 2 Z-1 FUND       502-1100 (CASH)       \$900.00			SAL ELINID								
245 - PUBLIC SAFETY FUND       245-1100 (CASH)       \$450.00         270 - CABOT'S MUSEUM FUND       270-1100 (CASH)       \$1,200.00         502 - LMD - HACIENDA HTS 2 Z-1 FUND       502-1100 (CASH)       \$900.00				NTED	`	,					
270 - CABOT'S MUSEUM FUND 270-1100 (CASH) \$1,200.00 502 - LMD - HACIENDA HTS 2 Z-1 FUND 502-1100 (CASH) \$900.00				INIER							
502 - LMD - HACIENDA HTS 2 Z-1 FUND 502-1100 (CASH) \$900.00					`	,					
503 - LMD - DESERT VIEW 2 Z-2 FUND 503-1100 (CASH) \$233.00					`	,					
		503 - LMD - I	DESERT VIEW 2 Z-2	2 FUND	503-1100 (CA	ASH)		\$233.00			

# **Payment Register**

				Reconciled/				Transaction	Reconciled	
Number	Date	Status	Void Reason	Voided Date	Source	Payee Name		Amount	Amount	Difference
		- DESERT VIEW 2 2		504-1100 (CAS			\$350.00			
		- MOUTAIN VIEW E		505-1100 (CAS	,		\$2,050.00			
		- EAGLE PT 2 Z-6 F		506-1100 (CAS	,		\$778.00			
		- VISTA HACIENDA		507-1100 (CAS	,		\$300.00			
		- SUNSET SPRING		508-1100 (CAS			\$500.00			
		- DESERT VIEW 4 Z		510-1100 (CAS			\$265.00			
		- EL DORADO Z-8 F		511-1100 (CAS			\$460.00 \$584.00			
		- ROLLING HILLS Z - SKYBORNE Z-13		514-1100 (CAS 516-1100 (CAS	,		\$385.00			
		- DESERT VW Z-2 F		553-1100 (CAS			\$234.00			
		- FOXDALE Z-3 FUI		554-1100 (CAS			\$234.00 \$972.00			
		- EAGLE PT Z-5 FU		555-1100 (CAS			\$389.00			
		- VISTA HACIENDA		556-1100 (CAS	,		\$700.00			
		- SUNSET SPRING		557-1100 (CAS			\$1,000.00			
		- DESERT VIEW Z8		559-1100 (CAS	,		\$340.00			
		- EL DORADO Z7 F		560-1100 (CAS	,		\$300.00			
		- ROLLING HILLS Z		564-1100 (CAS			\$389.00			
		- SKYBORNE Z12 F		565-1100 (CAS			\$960.00			
32297	03/07/2019			03/31/2019	Accounts Payable	SOCO GROUP	*	\$5,805.60	\$5,805.60	\$0.00
32291	Invoice	Reconciled	Date	Description	Accounts Payable	SOCO GROUP	Amount	φο,ουο.ου	\$5,605.60	\$0.00
	0633812-IN	1	02/04/2019	GASOLINE- C	ITVM/IDE	,	\$2.940.51			
	0636356-IN		02/04/2019	GASOLINE- C			\$2,865.09			
	Paying Fun		02/11/2013	Cash Account	ITTVVIDE		Ψ2,000.09 Amount			
		RAL FUND		001-1100 (CAS	SH)	,	\$5,805.60			
22200	03/07/2019			03/31/2019	,	SOUTHERN CALIFORNI		<b>¢</b> E 626 70	<b>\$5,000,70</b>	\$0.00
32298	Invoice	Reconciled	Date	Description	Accounts Payable	SOUTHERN CALIFORNI	Amount	\$5,636.78	\$5,636.78	\$0.00
	240741763	3_FER	02/23/2019	65950 1/2 PIE	PSON BLVD	,	\$596.18			
	232582847		02/23/2019		A DR. H & W FACILITY		\$5,040.60			
	Paying Fun		02/21/2013	Cash Account	A DIV. II & WI AOILII I		Amount			
		RAL FUND		001-1100 (CAS	SH)		\$298.09			
		TH & WELLNESS (	CENTER	211-1100 (CAS	,		\$5,040.60			
		IC SAFETY FUND	Z	245-1100 (CAS			\$298.09			
32299	03/07/2019			03/31/2019	Accounts Payable	SPECTRUM BUSINESS		\$264.49	\$264.49	\$0.00
32299	Invoice	Reconclied	Date	Description	Accounts Payable	SPECTRUM BUSINESS	Amount	<b>Ф204.49</b>	φ <b>2</b> 04.49	\$0.00
	000931302	2010	02/20/2019		Cable/Internet Service (	ന 65950 Pierson	\$264.49			
	Paying Fun		02/20/2019	Cash Account	Cable/Illicitiet Service (	y 03930 Fleison	Amount			
		RAL FUND		001-1100 (CAS	SH)		\$264.49			
00000				•	,		Ψ201.10	<b>#057.00</b>	4057.00	<b>#</b> 0.00
32300	03/07/2019	Reconciled	Б. 1	03/31/2019	Accounts Payable	SPECTRUM BUSINESS		\$357.82	\$357.82	\$0.00
	Invoice	0040	Date	Description	0-1-1-//	44000 Dalas	Amount			
	043963502	2319	02/23/2019	Drive	Cable/Internet Service-	11999 Palm	\$357.82			
	Paying Fun	d		Cash Account			Amount			
	001 - GENE	ERAL FUND		001-1100 (CAS	SH)		\$357.82			
				•	,		ψ337.02			
32301	03/07/2019	Reconciled	5 /	03/31/2019	Accounts Payable	SPECTRUM BUSINESS		\$129.98	\$129.98	\$0.00
	Invoice	0540	Date	Description	TED INTERNIET		Amount			
	001692002		02/25/2019		TER INTERNET		\$129.98			
	Paying Fun			Cash Account	21.1		Amount			
	UUT - GENE	ERAL FUND		001-1100 (CAS	оп)		\$129.98			

# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
32302	03/07/2019	Reconciled		03/31/2019	Accounts Payable	SPRINT		\$34.44	\$34.44	\$0.00
	Invoice		Date	Description	,		Amount			
	490209315-2	07	02/15/2019	ACCT# 49020 FORCE	9315 CV VIOLENT C	RIME GANG TASK	\$34.44			
	Paying Fund			Cash Account	+		Amount			
		LENT CRIME GANG	TASK FORCE	805-1100 (CA			\$34.44			
32303	03/07/2019	Reconciled		03/31/2019	Accounts Payable	STAPLES ADVANTAC	GE .	\$3,056.08	\$3,056.08	\$0.00
	Invoice		Date	Description	•		Amount			
	3404837854		02/09/2019	POLICE DEP	ARTMENT OFFICE SU	JPPLIES	\$382.24			
	3404837855		02/09/2019	ANIMAL CON	ITROL OFFICE SUPPI	_IES	\$724.26			
	3404837857		02/09/2019	POLICE DEP	ARTMENT OFFICE SU	JPPLIES	\$259.63			
	3405438336		02/16/2019	POLICE DEP	ARTMENT OFFICE SU	JPPLIES	\$182.44			
	3405438337		02/16/2019	POLICE DEP	ARTMENT OFFICE SU	JPPLIES	\$117.96			
	3405438338		02/16/2019	ANIMAL CON	ITROL OFFICE SUPPI	LIES	\$26.05			
	3405438339		02/16/2019	ANIMAL CON	ITROL OFFICE SUPPI	LIES	\$9.99			
	3405438340		02/16/2019	ANIMAL CON	ITROL OFFICE SUPPI	JIES	(\$41.55)			
	3405438341		02/16/2019	ANIMAL CON	ITROL OFFICE SUPPI	JIES	`\$41.5Ś			
	3405438342		02/16/2019		ITROL OFFICE SUPPI		\$83.41			
	3405438312		02/16/2019		TIVE SERVICES OFF		\$56.39			
	3407072296		03/02/2019		ER OFFICE SUPPLIE		\$394.91			
	3405438314		02/16/2019		TIVE SERVICES OFF		(\$10.06)			
	3405438315		02/16/2019		TIVE SERVICES OFF		\$540.52			
	3405958002		02/23/2019		TIVE SERVICES OFF		\$161.61			
	3404243155		02/02/2019		DEVELOPMENT OFF		\$104.08			
	3405438357		02/16/2019		DEVELOPMENT OFF		\$259.10			
	3405958036		02/23/2019		DEVELOPMENT OFF		(\$236.45)			
	Paying Fund		02/20/2010	Cash Account		102 001 1 2120	Amount			
	001 - GENER	PAL FLIND		001-1100 (CA			\$521.64			
		SAFETY FUND		245-1100 (CA			\$1,785.98			
		oligation Retirement /	ABX126	911-1100 (CA			\$748.46			
32304	03/07/2019	Reconciled		03/31/2019	Accounts Payable	STILES ANIMAL REM	OVAL, INC.	\$230.00	\$230.00	\$0.00
	Invoice		Date	Description	•		Amount			
	108783		02/01/2019	ANIMAL CON	ITROL - COW REMOV	AL	\$230.00			
	Paying Fund			Cash Account	t		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	(SH)		\$230.00			
32305	03/07/2019	Reconciled		03/31/2019	Accounts Payable	STUDY.COM, LLC		\$50,000.00	\$50,000.00	\$0.00
	Invoice		Date	Description	•		Amount			
	6307-R1		02/21/2019	CIVIC SCHOL	_ARS PROGRAM		\$50,000.00			
	Paying Fund			Cash Account	t		Amount			
	001 - GENER	RAL FUND		001-1100 (CA			\$50,000.00			
32306	03/07/2019	Reconciled		03/31/2019	Accounts Payable	THE COUNSELING TE		\$600.00	\$600.00	\$0.00
	Invoice		Date	Description			Amount			
	71530		02/13/2019		ARTMENT COUNSEL	ING SERVICES	\$600.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$600.00			

# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
32307	03/07/2019 Invoice	Reconciled	Date	03/31/2019 Description	Accounts Payable	TRI-STAR CONTRACTIN	NG II, INC. Amount	\$66,800.00	\$66,800.00	\$0.00
	141018-3E		02/26/2019		E C-1 STORM DRAIN W	VEIR AT TWO	\$66,800.00			
	Paying Fund			Cash Account			Amount			
	108 - STORM	I DRAINAGE FUND		108-1100 (CA			\$66,800.00			
32308	03/07/2019	Reconciled		03/31/2019	Accounts Payable	UPS STORE # 5062		\$485.97	\$485.97	\$0.00
32300	Invoice	reconciled	Date	Description	Accounts Layable	01 0 01011E # 3002	Amount	Ψ+00.07	Ψ+00.01	Ψ0.00
	CC12219		01/22/2019		ARDS AND NAME PLA	TES	\$102.37			
	CC10219		01/02/2019		ARDS AND NAME PLA		\$44.18			
	CM11019		01/10/2019		FOR CITY MANAGER		\$339.42			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$485.97			
32309	03/07/2019	Open			Accounts Payable	URBAN FUTURES, INC.		\$3,087.50		
02000	Invoice	Орон	Date	Description	Accounts Layable	ONDAINT OTONEO, INO.	Amount	ψο,σοι.σσ		
	0119-006		02/05/2019	CONSULTING	G - FOR SA		\$1,462.50			
	0110 000		02/00/2010		OSITION/PROPERTY	SALES	Ψ1,102.00			
	0119-024		02/14/2019	CONSULTING	S SERVICE - ECONOM NT & PROPERTY ASS	IC	\$1,625.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$1,625.00			
	911 - RDA Ol	oligation Retirement	ABX126	911-1100 (CA	SH)		\$1,462.50			
32310	03/07/2019 Invoice	Reconciled	Date	03/31/2019 Description	Accounts Payable	VALLEY LOCK AND SAF	E Amount	\$346.31	\$346.31	\$0.00
	151198		01/31/2019		EY SERVICES- CITYW	IDE	\$346.31			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$346.31			
32311	03/07/2019	Reconciled		03/31/2019	Accounts Payable	VALLEY OFFICE EQUIP	MENT INC	\$2,147.94	\$2,147.94	\$0.00
02011	Invoice	110001101104	Date	Description	7 locounto i ayabio	7,12221 311132 2 Q 311	Amount	Ψ2,111.01	Ψ2, 111.01	φοισσ
	IN1902-905		02/20/2019		ITING & MAINTENANC	E	\$553.21			
	IN1902-904		02/20/2019		ITING & MAINTENANC		\$398.14			
	IN1902-903		02/20/2019		ARTMENT COPIES AN		\$176.75			
	IN1902-906		02/20/2019	POLICE DEP	ARTMENT COPIES AN	D PRINTS	\$50.10			
	IN1902-908		02/20/2019	POLICE DEP	ARTMENT COPIES AN	D PRINTS	\$274.98			
	IN1902-909		02/20/2019		TROL COPIES AND PR		\$118.16			
	IN1902-907		02/20/2019		ER COPIER CONTRAC		\$417.72			
	IN1902-902		02/20/2019		NTENANCE SPARP/550	00 N BLDG C	\$158.88			
	Paying Fund			Cash Account			Amount			
	001 - GENER			001-1100 (CA	,		\$1,527.95			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$619.99			
32312	03/07/2019	Reconciled		03/31/2019	Accounts Payable	VANTAGEPOINT TRANS AGENTS - 30-301481	SFER	\$3,688.69	\$3,688.69	\$0.00
	Invoice		Date	Description			Amount			
	41739282		03/05/2019		EMENT CONTRIBUTION		\$539.25			
	41739279		03/05/2019		MENT CONTRIBUTION	N 301481	\$3,149.44			
	Paying Fund			Cash Account			Amount			
	001 - GENER			001-1100 (CA			\$3,544.06			
	501 - LLMD -	CHYWIDE		501-1100 (CA	SH)		\$144.63			

# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
32313	03/07/2019 Invoice	Reconciled	Date	03/31/2019 Description	Accounts Payable	VERIZON WIRELESS	Amount	\$3,240.58	\$3,240.58	\$0.00
	9824200498		02/13/2019		DEVICES AND SERVI	CES	\$3,240.58			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	,	\$3,240.58			
32314	03/07/2019 Invoice	Reconciled	Date	03/31/2019 Description	Accounts Payable	VISION SERVICE PLAN	Amount	\$1,865.88	\$1,865.88	\$0.00
	MARCH 2019	)	02/21/2019		MIUMS MARCH 2019		\$1,865.88			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$684.99			
		GAS TAX FUND		140-1100 (CA	,		\$86.90			
		SAFETY FUND		245-1100 (CA			\$982.84			
	501 - LLMD -			501-1100 (CA			\$85.86			
	911 - RDA O	oligation Retirement <i>i</i>	ABX126	911-1100 (CA	SH)		\$25.29			
32315	03/07/2019	Reconciled		03/31/2019	Accounts Payable	WESTERN EXTERMINAT COMPANY	OR	\$440.00	\$440.00	\$0.00
	Invoice		Date	Description			Amount			
	6731768		01/31/2019		OL SERVICES- CARL	MAY	\$66.50			
	6781587		01/31/2019	(EXTERIOR) PEST CONTR PARK	OL SERVICES- MISSION	ON SPRINGS	\$373.50			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA			\$66.50			
	501 - LLMD -			501-1100 (CA			\$373.50			
32316	03/07/2019 Invoice	Reconciled	Date	03/31/2019 Description	Accounts Payable	WILLIAMS SCOTSMAN, II	NC. Amount	\$541.04	\$541.04	\$0.00
	6481585		02/28/2019		CONSTRUCTION TRAIL	ER - JULY -	\$541.04			
	Paying Fund			Cash Account			Amount			
	222 - CITY H	ALL RELOCATION F	FUND	222-1100 (CA	SH)		\$541.04			
32317	03/07/2019	Reconciled		03/31/2019	Accounts Payable	YALE/CHASE EQUIPMEN SERVICE, INC.	IT AND	\$221.15	\$221.15	\$0.00
	Invoice		Date	Description		·	Amount			
	PSV495690		02/13/2019	GENERATOR	MAINTENANCE- CITY	FACILITIES	\$221.15			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$221.15			
32318	03/11/2019	Reconciled		03/31/2019	Accounts Payable	FIRSTCLASSCATERINGS C.	SERVICEIN	\$1,463.45	\$1,463.45	\$0.00
	Invoice		Date	Description			Amount			
	454A		01/31/2019	CA CITIES EV		T LEAGUE OF	\$1,463.45			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$1,463.45			
32319	03/11/2019 Invoice	Reconciled	Date	03/31/2019 Description	Accounts Payable	SOUTHERN CALIFORNIA	EDISON Amount	\$11,312.37	\$11,312.37	\$0.00
	CWB SCE		03/02/2019	01-02/2019			\$11,312.37			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$3,567.92			

# **Payment Register**

Manual   M					Reconciled/				Transaction	Reconciled	
245 - PUBLIC SAFETY FUND	Number			Void Reason		!	Payee Name		Amount	Amount	Difference
270 - CABOTS MUSEUM FUND   270-1100 (CASH)   \$1,793.78   \$16.28   \$1.140 - CUTYWIDE   \$01-1100 (CASH)   \$1,793.78   \$202 - LMD - HACIENDA 178 2.7 FUND   \$92-1100 (CASH)   \$36.65   \$36.65   \$36.65   \$36.65   \$36.65   \$36.65   \$36.65   \$36.65   \$36.100 (CASH)   \$36.65   \$36.65   \$36.65   \$36.100 (CASH)   \$36.65   \$36.100 (CASH)   \$36.34   \$36.65   \$36.100 (CASH)   \$36.34   \$36.65   \$36.100 (CASH)   \$36.34   \$36.65   \$36.65   \$36.100 (CASH)   \$36.34   \$36.65   \$36.65   \$36.100 (CASH)   \$36.34   \$36.65   \$36.65   \$36.65   \$36.65   \$36.100 (CASH)   \$36.34   \$36.65					` ,			,			
S01 - LLMD - CITYWIDE   S01 - LLMD - CITYWIDE   S02 - LND - HACERDA HTS 2 2 - F FUND   S02 - LND - HACERDA HTS 2 2 - F FUND   S02 - LND - HACERDA HTS 2 2 - F FUND   S02 - LND - HACERDA HTS 2 - F FUND   S02 - LND - HACERDA Z 2 - F FUND   S04 - LND - HIDDE SPRINGS Z 2 - F FUND   S04 - LND - HIDDE SPRINGS Z 2 - F FUND   S14 - LND - KNLLING HILLS Z - 15 FUND   S14 - LND - KNLLING Z - 15 FUND   S14 - LND - KNLLING Z - 15 FUND   S14 - LND - KNLLING Z - 15 FUND   S14 - LND - KNLLING Z - 15 FUND   S14 - LND - KNLLING Z - 15 FUND   S14 - LND - KNLLING Z - 15 FUND   S14 - LND - KNLLING Z - 15 FUND   S14 - LND - KNLLING Z - 15 FUND   S14 - LND - KNLLING Z - 15 FUND   S14 - LND - KNLLING Z - 15 FUND   S14 - LND - KNLLING Z - 15 FUND   S14 - LND - KNLLING Z - 15 FUND   S14 - LND - KNLLING Z - 15 FUND   S14 - LND - KNLLING Z - 15 FUND   S14 - LND - KNLLING Z - 15 FUND Z					` ,						
S02 - LMD - HACIENDA HTS 22-F FUND   S02 - LMD (-CASH)   S06 c2											
S97 - LMD - VISTA HACIENDA 2 Z-5 FUND   S97-1100 (CASH)   S15-02											
509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND   509 - 1100 (CASH)   \$142.00   \$144.100 (CASH)   \$43.48   \$161.100 (CASH)   \$43.48   \$161.100 (CASH)   \$463.54   \$42.40   \$450.00   \$4											
14 - LMD - ROLLING HILLS Z-15 FUND   518 - 1100 (CASH)   \$43.46   \$161 - LMD - SKYPKONNE Z-13 FUND   518 - 1100 (CASH)   \$42.4   \$150 - CPD - 2010-1 A-34 FUND   550 - CPD - 2010-1 A-34 FUND   550 - 1100 (CASH)   \$156.42   \$156.42   \$500 - DAD - EL DORADO ZF FUND   550 - 1100 (CASH)   \$156.42											
S16 - LMD - SKYBORNE Z-13 FUND   516 - 1100 (CASH)   \$463.64   \$50 - CFD - 2010 - 1.43 F LUND   \$50 - 1100 (CASH)   \$156.42   \$50 - CFD - 2010 - 1.43 F LUND   \$50 - 1100 (CASH)   \$166.42   \$26.46   \$											
\$50 - CFD - 2010-1 A-32 FUND   \$50 - CFD - 2010-1 A-32 FUND   \$56 - 100 (CASH)   \$156.42   \$66 - DAD - FUNDAUE Z-3 FUND   \$60 - 1010 (CASH)   \$156.42   \$60 - DAD - EL DORADO Z7 FUND   \$60 - 1100 (CASH)   \$140.51   \$140.51   \$140.51   \$140.51   \$140.51   \$140.51   \$140.51   \$140.51   \$140.51   \$140.51   \$16.50   \$16								,			
554 - DAD - FOXDALE Z.3 FUND   566 - 1100 (CASH)   \$164.2   \$26.46   \$26.				טאכ							
\$60 - DAD - EL DORADO 27 FUND   \$60 - 1100 (CASH)   \$140.51   \$140.51   \$150 - CPI - 2010-1 A-1 FUND   \$68 - 1100 (CASH)   \$15.89   \$15.				_				•			
\$80 - CFD - 2010-1 A.1 FUND   \$80 - 1100 (CASH)   \$140.51   \$84 - CFD - 2010-1 A.6 FUND   \$58 - 1100 (CASH)   \$15.89   \$705.00   \$100 (CASH)   \$15.89   \$100 (CASH)   \$15.89   \$100 (CASH)   \$100 (C											
S84 - CFD - 2010-1 A & FUND   S84 - 1100 (CASH)   \$15.88				ND							
32320											
Invoice					•			ф15.69			
DHS 0005	32320		Open			ts Payable	ADAM ELDERS		\$705.00		
Paying Fund											
245 - FUBLIC SAFETY FUND   245 - 1100 (CASH)   \$705.00				02/27/2019		CE - SPECIAI	L PROJECTS				
32321   03/14/2019   Reconciled   Date   Description   Accounts Payable   AL HORTON MEMORIAL FOUNDATION   Amount FOUNDATION											
Invoice   Date   Description   Amount		245 - PUBL	IC SAFETY FUND		245-1100 (CASH)			\$705.00			
BH-1902	32321	03/14/2019	Reconciled		03/31/2019 Accoun	ts Payable		AL.	\$400.00	\$400.00	\$0.00
Paying Fund		Invoice		Date				Amount			
Paying Fund   Cash Account   Amount 245 - PUBLIC SAFETY FUND   245-1100 (CASH)   ALBERT LEE HOLLOWAY, JR.   \$315.00   \$315.00   \$0.00		BH-1902		03/11/2019	2019 BIG HEART AWAF	RDS - 8 TICKI	ETS POLICE	\$400.00			
245-19BLIC SAFETY FUND   245-1100 (CASH)   \$400.00											
32322   03/14/2019   Reconciled   Date   Date   Description   Date   Date   Date   Date   Date   Date   Date   Date   Description   Date   Date   Description   Date   Date   Description   Date   Date   Description   Date   Date   Description   Date   Date   Description   Date   Date   Date   Description   Date   Date   Date   Description   Date   Date   Description   Date   Date   Date   Date   Date   Date   Date   Description   Date   D											
Invoice   Date   Description   Amount   DHS 0001   D2/27/2019   CANNABIS COMPLIANCE - SPECIAL PROJECTS   \$315.00   Cash Account   Amount   Amount   245 - PUBLIC SAFETY FUND   245-1100 (CASH)   \$315.00		245 - PUBL	IC SAFETY FUND		245-1100 (CASH)			\$400.00			
Invoice   Date   Description   Amount   DHS 0001   D2/27/2019   CANNABIS COMPLIANCE - SPECIAL PROJECTS   \$315.00   Cash Account   Amount   Amount   245 - PUBLIC SAFETY FUND   245-1100 (CASH)   \$315.00	32322	03/14/2019	Reconciled		03/31/2019 Accoun	ts Pavable	ALBERT LEE HOLLOW	AY. JR.	\$315.00	\$315.00	\$0.00
Paying Fund		Invoice		Date		•		·	·	·	·
245 - PUBLIC SAFETY FUND   245-1100 (CASH)   \$315.00		DHS 0001		02/27/2019	CANNABIS COMPLIANO	CE - SPECIAI	L PROJECTS	\$315.00			
32323   03/14/2019   Reconciled   Date   Date   Description   Descript		Paying Fund	t		Cash Account			Amount			
Invoice   Date   Description   Amount   9047   01/17/2019   City Website Development and Maintenance   \$6,143.85   Amount   Amo		245 - PUBL	IC SAFETY FUND		245-1100 (CASH)			\$315.00			
Invoice   Date   Description   Amount   9047   01/17/2019   City Website Development and Maintenance   \$6,143.85   Amount   Amo	32323	03/14/2010	Reconciled		03/31/2019 Accoun	te Pavahla	BUZZEACTORY INC		\$6 1/3 85	\$6 1/3 85	\$0.00
9047	02020		recondied	Data		to i ayabic	BOZZI ACTORT INC.	Amount	ψ0, 140.00	ψ0, 140.00	Ψ0.00
Paying Fund   Cash Account   Amount   001 - GENERAL FUND   001-1100 (CASH)   \$6,143.85     32324   03/14/2019   Reconciled   Date   Description   Amount   Amount   Amount   7,000   Paying Fund   Account   Amount   Amount   S6,143.85						ent and Mainte	enance				
32324   03/14/2019   Reconciled   03/31/2019   Accounts Payable   CARTER ANIMAL HOSPITAL   \$2,118.26   \$2,118.26   \$0.00			1	01/11/2010	Cash Account	in and maine	snanee				
32324   03/14/2019   Reconciled   Date   Description   Amount											
Invoice         Date         Description         Amount           JANUARY 2019         03/05/2019         VETERINARY SERVICES - ANIMAL CARE AND CONTROL         \$763.75           FEBRUARY 2019         03/05/2019         VETERINARY SERVICES - ANIMAL CARE AND CONTROL         \$354.51           161275         03/06/2019         VETERINARY SERVICES - ANIMAL CARE AND CONTROL         \$500.00           161276         03/06/2019         VETERINARY SERVICES - ANIMAL CARE AND CONTROL         \$500.00           Paying Fund         Cash Account         Amount	00004				, ,		OARTER ANIMAL LICO		<b>#0.440.00</b>	<b>#0.440.00</b>	<b>#0.00</b>
JANUARY 2019         03/05/2019         VETERINARY SERVICES - ANIMAL CARE AND CONTROL         \$763.75           FEBRUARY 2019         03/05/2019         VETERINARY SERVICES - ANIMAL CARE AND CONTROL         \$354.51           161275         03/06/2019         VETERINARY SERVICES - ANIMAL CARE AND CONTROL         \$500.00           161276         03/06/2019         VETERINARY SERVICES - ANIMAL CARE AND CONTROL         \$500.00           Paying Fund         Cash Account         Amount	32324		Reconciled	Б.,		ts Payable	CARTER ANIMAL HOS		\$2,118.26	\$2,118.26	\$0.00
CONTROL FEBRUARY 2019 03/05/2019 VETERINARY SERVICES - ANIMAL CARE AND CONTROL  161275 03/06/2019 VETERINARY SERVICES - ANIMAL CARE AND CONTROL  161276 03/06/2019 VETERINARY SERVICES - ANIMAL CARE AND CONTROL  Paying Fund Cash Account Amount			2040			-	OADE AND				
CONTROL  161275 03/06/2019 VETERINARY SERVICES - ANIMAL CARE AND \$500.00 CONTROL  161276 03/06/2019 VETERINARY SERVICES - ANIMAL CARE AND \$500.00 CONTROL Paying Fund Cash Account Amount					CONTROL			·			
CONTROL  161276 03/06/2019 VETERINARY SERVICES - ANIMAL CARE AND \$500.00  CONTROL  Paying Fund Cash Account Amount			′ 2019		CONTROL			·			
CONTROL Paying Fund Cash Account Amount					CONTROL						
		161276		03/06/2019		ES - ANIMAL	CARE AND	\$500.00			
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$2,118.26								Amount			
		245 - PUBL	IC SAFETY FUND		245-1100 (CASH)			\$2,118.26			

# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
32325	03/14/2019	Reconciled		03/31/2019	Accounts Payable	CHARLES BRANSCUM CONSULTING		\$1,225.00	\$1,225.00	\$0.00
	Invoice		Date	Description			Amount			
	DHS 0024		02/27/2019		IAL SERVICES - SPEC	CIAL PROJECTS	\$1,225.00			
	Paying Fund	0.45577.51110		Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$1,225.00			
32326	03/14/2019	Reconciled		03/31/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.		\$24,000.00	\$24,000.00	\$0.00
	Invoice		Date	Description			Amount			
	18492		02/14/2019	ELISEO	INDABOUT IMPROV	HACIENDA &	\$24,000.00			
	Paying Fund			Cash Account			Amount			
	127 - MEASU	JRE 'A' FUND		127-1100 (CA	SH)		\$24,000.00			
32327	03/14/2019	Reconciled		03/31/2019	Accounts Payable	FRONTIER		\$169.80	\$169.80	\$0.00
	Invoice		Date	Description			Amount			
	0219135 - FE	B 19	02/28/2019		- POOL OFFICE-UNIT	A	\$169.80			
	Paying Fund			Cash Account		,	Amount			
	211 - HEALT	H & WELLNESS CE	NTER	211-1100 (CA	SH)		\$169.80			
32328	03/14/2019	Reconciled		03/31/2019	Accounts Payable	FRONTIER		\$127.83	\$127.83	\$0.00
	Invoice		Date	Description			Amount			
	0927175- FE	В	02/27/2019	CITY OF DHS			\$127.83			
	Paying Fund		NITED	Cash Account			Amount			
	211 - HEALT	H & WELLNESS CE	:NIER	211-1100 (CA	SH)		\$127.83			
32329	03/14/2019	Reconciled		03/31/2019	Accounts Payable	FRONTIER COMMUNIC		\$509.39	\$509.39	\$0.00
	Invoice		Date	Description			Amount			
	03/01/2019		03/01/2019		IONE SERVICES		\$509.39			
	Paying Fund	NAL FUND		Cash Account			Amount			
	001 - GENER			001-1100 (CA	•		\$509.39			
32330	03/14/2019	Reconciled		03/31/2019	Accounts Payable	FRONTIER COMMUNIC		\$523.00	\$523.00	\$0.00
	Invoice		Date	Description			Amount			
	03/5/2019		03/05/2019	Hacienda	Fiber Internet Service (	<u>@</u> 65810	\$523.00			
	Paying Fund	NAL FUND		Cash Account			Amount			
	001 - GENER			001-1100 (CA	,		\$523.00			
32331	03/14/2019	Reconciled		03/31/2019	Accounts Payable	MISSION SPRINGS WAT DISTRICT	TER	\$14,253.62	\$14,253.62	\$0.00
	Invoice		Date	Description			Amount			
	CWB MSWD		02/27/2019	01.15.19-02.1			\$14,253.62			
	Paying Fund	AL ELINE		Cash Account			Amount			
	001 - GENER			001-1100 (CA	,		\$551.53			
		GAS TAX FUND		140-1100 (CA 245-1100 (CA			\$173.70 \$947.53			
	501 - LLMD -	SAFETY FUND		501-1100 (CA			\$947.53 \$5,849.93			
		HACIENDA HTS 2 Z	'_1 ELIND	501-1100 (CA 502-1100 (CA			\$1,143.34			
		DESERT VIEW 2 Z-2		502-1100 (CA 503-1100 (CA			\$1,143.34 \$117.16			
		DESERT VIEW 2 Z-4		504-1100 (CA			\$571.85			
		/ISTA HACIENDA Z		556-1100 (CA	,		\$607.23			
		SKYBORNE Z12 FU		565-1100 (CA			\$4,291.35			
				,	•		• •			

# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32332	03/14/2019	Reconciled	Data	03/31/2019	Accounts Payable	NICOL CLIMATE CONTROL	\$11,355.00	\$11,355.00	\$0.00
	Invoice 1369		Date 02/19/2019	Description	ARTMENT - 10' x 28' SH	Amount HED \$11,355.00			
	Paying Fund		02/19/2019	Cash Account		Amount			
		SAFETY FUND		245-1100 (CA		\$11,355.00			
32333	03/14/2019	Reconciled		03/31/2019	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$5,875.00	\$5,875.00	\$0.00
	Invoice		Date	Description		Amount			
	48		03/07/2019	POLICE DEPA	ARTMENT CONCRETE	WORK \$1,325.00			
	46		01/05/2019	POLICE DEPA	ARTMENT CONCRETE	WORK \$4,550.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$5,875.00			
32334	03/14/2019	Open			Accounts Payable	SCOTT FAZEKAS & ASSOCIATES, INC.	\$6,386.63		
	Invoice		Date	Description		Amount			
	20576		01/31/2019	NEW CITY HA	ALL PLAN CHECK FEES	\$6,386.63			
	Paying Fund			Cash Account		Amount			
	222 - CITY H	ALL RELOCATION F	FUND	222-1100 (CA	SH)	\$6,386.63			
32335	03/14/2019	Reconciled		03/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$79.98	\$79.98	\$0.00
	Invoice		Date	Description		Amount			
	20827		03/01/2019	MONTHLY AL FACILITY	ARM MONITORING & F	REPAIRS H&W \$39.99			
	20822		03/01/2019		ARTMENT SECURITY S G-EVIDENCE ROOM	SYSTEM \$39.99			
	Paying Fund			Cash Account		<u>Amount</u>			
	211 - HEALTI	H & WELLNESS CE	NTER	211-1100 (CA	SH)	\$39.99			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$39.99			
32336	03/14/2019 Invoice	Reconciled	Date	03/31/2019 Description	Accounts Payable	SOUTHERN CALIFORNIA EDISON Amount	\$160.76	\$160.76	\$0.00
	01.2019-03.2	<u> </u>	03/07/2019	CWB SCE		\$160.76			
	Paving Fund	010	00/01/2013	Cash Account		Amount			
	001 - GENER	PAL FUND		001-1100 (CA		\$53.60			
		GAS TAX FUND		140-1100 (CA		\$107.16			
32337	03/14/2019	Reconciled		03/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$84.99	\$84.99	\$0.00
32337	Invoice	Reconciled	Date	Description	Accounts I ayable	Amount	Ψ04.99	Ψ04.99	ψ0.00
	04384620228	210	02/28/2019		Cable/Internet Service (				
	Paying Fund	713	02/20/2013	Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA		\$84.99			
32338	03/14/2019	Reconciled		03/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$193.89	\$193.89	\$0.00
32330	Invoice	Neconclied	Date	Description	Accounts Fayable	Amount	ψ195.09	ψ195.09	ψ0.00
	04670570302	210	03/02/2019	CHOLLA GYM	1 03/10-04/10	\$193.89			
	Paying Fund	- 13	03/02/2013	Cash Account		Amount			
		H & WELLNESS CE	NTER	211-1100 (CA		\$193.89			
32339	03/14/2019	Reconciled	-	03/31/2019	Accounts Payable	THOMAS MICHNA JR.	\$945.00	\$945.00	\$0.00
32338	Invoice	Reconciled	Date	Description	Accounts Fayable	Amount	φ <del>94</del> 5.00	φ945.00	φυ.υυ
	DHS 0005		02/27/2019		OMPLIANCE - SPECIAL				
	Paying Fund		0212112018	Cash Account		Amount			
	i-aying i unu			Cash Account		Amount			

# **Payment Register**

		_		Reconciled/	_			Transaction	Reconciled	
<u>Number</u>	Date	Status	Void Reason	Voided Date	Source	Payee Name		Amount	Amount	Difference
		SAFETY FUND		245-1100 (CA	,		\$945.00			
32340	03/14/2019	Reconciled		03/31/2019	Accounts Payable	CITY OF DESERT HOT SPF		\$189.75	\$189.75	\$0.00
	Invoice		Date	Description			Amount			
	2019-0288		03/14/2019	PERMIT 2019			\$189.75			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$189.75			
32341	03/20/2019	Reconciled		03/31/2019	Accounts Payable	HYUNDAI OF LA QUINTA		\$29,998.44	\$29,998.44	\$0.00
	Invoice		Date	Description			Amount			
	H4873		03/20/2019	2019 HYUND		\$	29,998.44			
	D : E :				HF1KU305141					
	Paying Fund	VIEODOENIENIE ENO	U ITV	Cash Account	OLI)	Φ.	Amount			
	105 - LAW EI	NFORCEMENT FAC	JLII Y	105-1100 (CA	,	\$	29,998.44			
32342	03/21/2019	Reconciled		03/31/2019	Accounts Payable	ABOVE & BEYOND PET CREMATORIUM		\$83.00	\$83.00	\$0.00
	Invoice		Date	Description			Amount			
	389966801		01/17/2019	ANIMAL CREI	MATION SERVICES - / DL	ANIMAL CARE	\$83.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$83.00			
32343	03/21/2019	Open			Accounts Payable	ALLEN, SEMELSBERGER & KAELIN, LLP	×	\$500.00		
	Invoice		Date	Description			Amount			
	022819500		02/28/2019	SECURITY DI	EPOSIT REFUND PER	MIT 2019-026	\$500.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$500.00			
32344	03/21/2019	Reconciled		03/31/2019	Accounts Payable	AMERICAN EXPRESS		\$34,408.43	\$34,408.43	\$0.00
020	Invoice	110001101104	Date	Description	, loodanto i ayabid	,	Amount	ψο 1, 100.10	φο 1, 100.10	ψ0.00
	2-2019		02/28/2019		019 STATEMENT	\$	34,408.43			
	Paying Fund			Cash Account			Ámount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$	19,072.90			
	105 - LAW E	NFORCEMENT FAC	ILITY	105-1100 (CA			11,208.16			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$4,127.37			
32345	03/21/2019	Reconciled		03/31/2019	Accounts Payable	AMERICAN FORENSIC NUI CA	RSES OF	\$1,283.00	\$1,283.00	\$0.00
	Invoice		Date	Description			Amount			
	71804		03/01/2019	BLOOD DRAV	VS AND NURSE STAN	IDBY FEES	\$1,186.00			
	71812		02/28/2019	BLOOD DRAV	VS AND NURSE STAN	IDBY FEES	\$97.00			
	Paying Fund			Cash Account			Amount			
		SAFETY FUND		245-1100 (CA	SH)		\$1,283.00			
32346	03/21/2019	Reconciled		03/31/2019	Accounts Payable	ATWORK PERSONNEL SEI	RVICES	\$3,819.64	\$3.819.64	\$0.00
020.0	Invoice	. 10001101104	Date	Description	7.000 a. 1.0 1 a.y a.b.10	,	Amount	ψο,οιοιοι	ψο,ο.ο.ο.	Ψ0.00
	070734		03/08/2019		KS CONTRACT SERV	ICES	\$864.30			
	071278		03/15/2019	PUBLIC WOR	KS CONTRACT SERV	ICES	\$864.30			
	068265		02/08/2019	CONTRACT S	SERVICES FINANCE		\$1,094.41			
	067625		02/01/2019	CONTRACT S	SERVICES FINANCE		\$996.63			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$3,819.64			

# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
32347	03/21/2019	Reconciled		03/31/2019	Accounts Payable	AWESOME DUDE VIDEO		\$2,400.00	\$2,400.00	\$0.00
	Invoice 1376		Date 02/15/2019	Description	IL VIDEO SERVICES		Amount			
	Paying Fund		02/15/2019	Cash Account			\$2,400.00 Amount			
	001 - GENEF	RAL FUND		001-1100 (CA			\$2.400.00			
32348	03/21/2019	Reconciled		03/31/2019	Accounts Payable	BASIC PACIFIC	<b>4</b> 2, 100.00	\$2,457.44	\$2,457.44	\$0.00
32340	Invoice	Reconciled	Date	Description	Accounts Fayable	BASIC FACIFIC	Amount	φ2,437.44	φ2,437.44	φ0.00
	MARCH 2019	9	03/19/2019		REMIUMS MARCH 2019	9	\$2,457.44			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	,	\$2,457.44			
32349	03/21/2019	Reconciled		03/31/2019	Accounts Payable	BLUE CHIP COMPUTER SY	'STEMS	\$525.00	\$525.00	\$0.00
	Invoice		Date	Description			Amount			
	24459		03/05/2019	Phone system	•		\$525.00			
	Paying Fund 001 - GENER	DAL FLIND		Cash Account			Amount			
				001-1100 (CA	•		\$525.00			
32350	03/21/2019	Reconciled	Data	03/31/2019	Accounts Payable	BUILDERS SUPPLY	A	\$129.00	\$129.00	\$0.00
	Invoice 907179/T		Date 02/20/2019	Description	ITY FACILITIES	,	4mount \$38.66			
	907309/T		02/25/2019	SUPPLIES- S			\$45.74			
	907186/T		02/20/2019	SUPPLIES- S			\$13.33			
	907395/T		02/28/2019		ARTMENT SUPPLIES		\$31.27			
	Paying Fund			Cash Account			Amount			
	001 - GENEF			001-1100 (CA			\$38.66			
		GAS TAX FUND		140-1100 (CA	,		\$59.07			
		SAFETY FUND		245-1100 (CA	,		\$31.27			
32351	03/21/2019	Reconciled		03/31/2019	Accounts Payable	BUZZFACTORY INC.		\$8,550.00	\$8,550.00	\$0.00
	Invoice		Date 00/04/0040	Description	DD DAYMENT 7 OF 40		Amount			
	8800 8719		02/01/2019 02/01/2019		RD PAYMENT 7 OF 13 ORT DISPLAYS		\$1,200.00 \$1,500.00			
	8893		02/01/2019		ORT DISPLAYS		\$850.00			
	9126		03/01/2019		019 WEB AND CONTE	NT SUPPORT	\$2,500.00			
				FOR NEW WE			,,			
	9127		03/01/2019		MONTHLY RETAINED	SERVICES	\$2,500.00			
	Paying Fund	AL FUND		Cash Account			Amount			
	001 - GENEF			001-1100 (CA	,		\$8,550.00			
32352	03/21/2019	Reconciled		03/31/2019	Accounts Payable	CINTAS		\$148.65	\$148.65	\$0.00
	Invoice		Date	Description	ADTMENT FIDOT AID I	VIT OLIDDDI IEO	4mount \$62.95			
	5013024586 5013024584		02/27/2019 02/27/2019		ARTMENT FIRST AID K T SUPPLIES AND MAIN		\$62.95 \$85.70			
	3013024304		02/21/2019	ANIMAL CAR		TENANCE-	ψ05.70			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$148.65			
32353	03/21/2019	Reconciled		03/31/2019	Accounts Payable	CINTAS CORPORATION #6	98	\$396.46	\$396.46	\$0.00
	Invoice		Date	Description			Amount	,		•
	4017254894		02/26/2019		ARL MAY, SENIOR CE		\$92.48			
	4017254783		02/26/2019		ID MAINTENANCE - PO	DLICE	\$122.67			
				DEPARTMEN	I					

# **Payment Register**

		_		Reconciled/				Transaction	Reconciled	
<u>Number</u>	Date	Status	Void Reason	Voided Date	Source	Payee Name	<b>#50.00</b>	Amount	Amount	Difference
	4017254816		02/26/2019	CENTER	D MAINTENANCE - AN	IIMAL CARE	\$53.02			
	4018056799		03/12/2019		HALL BATHROOM SU	IPPLIES	\$87.87			
	4018446421		03/19/2019		'HALL BATHROOM SU		\$40.42			
	Paying Fund			Cash Account			Amount			
	001 - GENER			001-1100 (CAS			\$220.77			
	245 - PUBLIC	SAFETY FUND		245-1100 (CAS	SH)		\$175.69			
32354	03/21/2019	Reconciled		03/31/2019	Accounts Payable	CORINN PICKETT		\$210.00	\$210.00	\$0.00
	Invoice		Date	Description	•		Amount			
	APRIL 2019		03/11/2019		OCK-SUPERVISORY L	EADERSHIP	\$210.00			
				INSTITUTE 42	2-7					
	Paying Fund	OAFETY FUND		Cash Account	21.17		Amount			
		SAFETY FUND		245-1100 (CAS	,		\$210.00			
32355	03/21/2019	Open			Accounts Payable	COUNTY OF RIVERSIDE SERVICES	EANIMAL	\$2,613.33		
	Invoice		Date	Description			Amount			
	AN00000154	<b>!</b> 5	02/05/2019		TER SERVICES FY 20	18/2019	\$2,613.33			
	Paying Fund	OAFETY FUND		Cash Account	51.1\		Amount			
		SAFETY FUND		245-1100 (CAS	•		\$2,613.33			
32356	03/21/2019	Reconciled		03/31/2019	Accounts Payable	CVAG		\$6,652.38	\$6,652.38	\$0.00
	Invoice		Date	Description	ITDIDITION VEHICL	- D-0	Amount			
	CV 19125-19		03/07/2019	REVENUE MC	NTRIBUTION - VEHICL	E REG	\$6,652.38			
	Paying Fund			Cash Account	00		Amount			
		AIR QUALITY FUND		160-1100 (CAS	SH)		\$6,652.38			
32357	03/21/2019	Open		(	Accounts Payable	DAUD CHANG	, -,	\$210.00		
32331	Invoice	Ореп	Date	Description	Accounts I ayable	DAOD CHANG	Amount	Ψ2 10.00		
	APRIL 2019		03/19/2019		OCK-SUPERVISORY L	EADERSHIP	\$210.00			
				INSTITUTE 42			·			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CAS	SH)		\$210.00			
32358	03/21/2019	Reconciled		03/31/2019	Accounts Payable	DEPARTMENT OF JUST	ICE	\$292.00	\$292.00	\$0.00
	Invoice		Date	Description			Amount			
	362664		03/04/2019	DOJ FINGERF			\$32.00			
	358887		03/04/2019		RTMENT LIVE SCAN		\$260.00			
	Paying Fund			(FINGERPRIN Cash Account	TING FEES)		Amount			
	001 - GENER	AL FUND		001-1100 (CAS	SH)		\$32.00			
		SAFETY FUND		245-1100 (CAS			\$260.00			
32359	03/21/2019	Reconciled		03/31/2019	Accounts Pavable	DESERT HOT SPRINGS		\$1,000.00	\$1,000.00	\$0.00
32333	03/21/2013	reconciled		03/31/2013	Accounts I ayable	LODGE #2639	LLINO	ψ1,000.00	Ψ1,000.00	Ψ0.00
	Invoice		Date	Description			Amount			
	04272019		01/07/2019		ORSHIP FOR ELKS 25	TH ANNUAL	\$1,000.00			
				GOLF TOURN	AMENT					
	Paying Fund	AL ELIND		Cash Account	211)	,	Amount			
	001 - GENER	AL FUND		001-1100 (CAS	эп)		\$1,000.00			

# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32360	03/21/2019	Reconciled		03/31/2019	Accounts Payable	DESERT PUBLICATIONS, INC.	\$4,510.00	\$4,510.00	\$0.00
	Invoice		Date	Description		Amount			
	72775		03/01/2019		ROGRAM ADVERTISIN				
	Paying Fund 001 - GENER	AL ELIND		Cash Account 001-1100 (CA		Amount \$4,510.00			
				001-1100 (CA	,	• •			
32361	03/21/2019	Open	ъ.	<b>.</b>	Accounts Payable	DESERT STAR WEEKLY	\$585.00		
	Invoice 8562		Date	Description LEGAL ADVE	DTICINO	Amount \$302.25			
	8563		03/01/2019 03/01/2019	LEGAL ADVE		\$302.25 \$282.75			
	Paying Fund		03/01/2019	Cash Account		φ262.75 Amount			
	001 - GENER	AL FUND		001-1100 (CA		\$585.00			
32362	03/21/2019	Reconciled		03/31/2019	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$1,169.00	\$1,169.00	\$0.00
	Invoice		Date	Description		Amount			
	73870		03/04/2019	OFFICER ME	DICAL/PHYSICAL EXA	MS \$1,044.00			
	73870 A		03/04/2019	EISENHOWEI	R OCCUPATIONAL PH	YSICALS \$125.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER			001-1100 (CA		\$125.00			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$1,044.00			
32363	03/21/2019	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	\$300.00		
	Invoice	•	Date	Description		Amount			
	3664A		02/25/2019	POLYGRAPH	EXAMINER	\$300.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$300.00			
32364	03/21/2019	Reconciled		03/31/2019	Accounts Payable	FEDERAL EXPRESS	\$21.66	\$21.66	\$0.00
	Invoice		Date	Description		Amount			
	6-491-47733		03/15/2019	POSTAGE		\$21.66			
	Paying Fund	OAFETY FUND		Cash Account		Amount			
		SAFETY FUND		245-1100 (CA	SH)	\$21.66			
32365	03/21/2019	Open	_		Accounts Payable	FIORE MANAGEMENT LLC	\$500.00		
	Invoice		Date	Description	-DOOLT DEEL IND DEDI	Amount			
	031819500		03/18/2019		EPOSIT REFUND PERI	•			
	Paying Fund 001 - GENER	AL ELIND		Cash Account 001-1100 (CA		Amount_ \$500.00			
				•	•	· ·			
32366	03/21/2019	Reconciled	ъ.	03/31/2019	Accounts Payable	FIRST CHOICE SERVICE	\$1,075.97	\$1,075.97	\$0.00
	Invoice		Date	Description	COFFEE MACHINE	Amount			
	951052 643491		01/15/2019 01/28/2019		COFFEE MACHINE	\$950.97 \$125.00			
	Paying Fund		01/26/2019	Cash Account		\$125.00 Amount			
	001 - GENER	AL FUND		001-1100 (CA		\$1.075.97			
32367	03/21/2019	Reconciled		03/31/2019	Accounts Payable	FORD MOTOR CREDIT COMPANY	\$11,401.29	\$11,401.29	\$0.00
	Invoice		Date	Description		Amount			
	1635207		03/05/2019		HASE AGREEMENT A				
	Paying Fund			Cash Account		Amount			
		MENT REPLACEME	NT FUND	615-1100 (CA		\$11,401.29			

# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32368	03/21/2019	Reconciled		03/31/2019	Accounts Payable	FRAZIER PEST CONTROL	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	10218937		03/04/2019		ARTMENT PEST CONT	• • • • • • • • • • • • • • • • • • • •			
	Paying Fund	SAFETY FUND		Cash Account 245-1100 (CA		Amount			
				245-1100 (CA	•	\$30.00			
32369	03/21/2019	Open			Accounts Payable	FRONTIER	\$279.02		
	Invoice		Date	Description		Amount			
	03.13.19		03/13/2019		CCT# 209-049-8550-04				
	Paying Fund	CAFETY FUND		Cash Account		Amount			
		SAFETY FUND		245-1100 (CA	,	\$279.02			
32370	03/21/2019	Reconciled		03/31/2019	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$1,926.60	\$1,926.60	\$0.00
	Invoice		Date	Description		Amount			
	BC0763326		01/31/2019	UNIFORMS		\$1,926.60			
	Paying Fund	AL FUND		Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$1,926.60			
32371	03/21/2019	Reconciled		03/31/2019	Accounts Payable	GRAVES & KING LLP	\$1,107.65	\$1,107.65	\$0.00
	Invoice		Date	Description		Amount			
	1902-001010	9-04	02/28/2019	LEGAL		\$1,107.65			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$1,107.65			
32372	03/21/2019	Reconciled		03/31/2019	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	\$2,872.13	\$2,872.13	\$0.00
	Invoice		Date	Description		Amount			
	0030667-IN		03/12/2019	SALES TAX S	ERVICES FY 18/19	\$2,872.13			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$2,872.13			
32373	03/21/2019	Reconciled		03/31/2019	Accounts Payable	IFORMMEDIA, LLC	\$1,020.11	\$1,020.11	\$0.00
	Invoice		Date	Description	•	Amount			
	9089		02/26/2019	VAN WRAP R	EPAIR	\$1,020.11			
	Paying Fund			Cash Account		Amount			
	211 - HEALTI	H & WELLNESS CE	ENTER	211-1100 (CA	SH)	\$1,020.11			
32374	03/21/2019	Reconciled		03/31/2019	Accounts Payable	INTERWEST CONSULTING GROUP, INC.	\$2,722.50	\$2,722.50	\$0.00
	Invoice		Date	Description		Amount			
	48063		03/15/2019	GIS Consulting	g Services	\$2,722.50			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$2,722.50			
32375	03/21/2019	Reconciled		03/31/2019	Accounts Payable	JIMMY'S EQUIPMENT	\$188.90	\$188.90	\$0.00
02010	Invoice	reconolica	Date	Description	7 tooodinto 1 ayabic	Amount	Ψ100.00	ψ100.00	Ψ0.00
	26066		02/25/2019		R & SMALL TOOLS RE	PAIRS- PARKS \$188.90			
	Paying Fund			Cash Account		Amount			
	501 - LLMD -	CITYWIDE		501-1100 (CA		\$188.90			
32376	03/21/2019	Reconciled		03/31/2019	Accounts Payable	JOCELYN TORRES	\$1,930.50	\$1,930.50	\$0.00
32370	Invoice	recondied	Date	Description	Accounts Fayable	Amount	ψ1,930.30	ψ1,830.30	φυ.υυ
	03142019		03/14/2019	PLANNING C	ONSULTANT	\$1,930.50			
	Paying Fund		00/17/2010	Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA		\$1,930.50			
	OU. OLIVEIN			551 7100 (OA	<b>-</b> ,	ψ1,550.50			

# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32377	03/21/2019	Reconciled		03/31/2019	Accounts Payable	JOSH QUITIQUIT	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	031919500		03/19/2019		POSIT REFUND PER	•			
	Paying Fund 001 - GENER	DAL ELINID		Cash Account 001-1100 (CA	СП/	Amount			
				,	•	·			
32378	03/21/2019	Reconciled		03/31/2019	Accounts Payable	KEENAN & ASSOCIATES	\$6,314.92	\$6,314.92	\$0.00
	Invoice	2.0040	Date	Description Amount DELTA DENTAL FEB 2019 \$6,314.92					
	DENTAL FEE	3 2019	03/20/2019			\$6,314.92			
	Paying Fund 001 - GENER	DAL ELIND		Cash Account 001-1100 (CA		Amount_ \$2,619.44			
		GAS TAX FUND		140-1100 (CA		\$179.21			
		SAFETY FUND		245-1100 (CA		\$3,210.56			
	501 - LLMD -			501-1100 (CA	,	\$179.21			
		oligation Retirement	ABX126	911-1100 (CA	,	\$126.50			
32379	03/21/2019	Reconciled		03/31/2019	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$15,494.12	\$15,494.12	\$0.00
	Invoice		Date	Description		Amount			
	12-2018 PM		12/31/2018	LEGAL SERV	ICES PLANNING MAT	TERS \$60.00			
	12-2018 LIT		12/31/2018	LEGAL LITIGA	ATION	\$15,434.12			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$15,494.12			
32380	03/21/2019	Open			Accounts Payable	LAWYERS TITLE COMPANY	\$1,664.00		
	Invoice		Date	Description		Amount			
	619650078 03/07/2019				BUARANTEES	\$416.00			
	619650079		03/07/2019		SUARANTEES	\$416.00			
	619650081		03/11/2019		BUARANTEES	\$416.00			
	619650088		03/18/2019		GUARANTEES	\$416.00			
	Paying Fund 001 - GENER	DAL ELINID		Cash Account 001-1100 (CA		Amount \$1,664.00			
				,	•				
32381	03/21/2019	Reconciled		03/31/2019	Accounts Payable	LEONARD LAM	\$100.00	\$100.00	\$0.00
	Invoice		Date 02/42/2040	Description CITATION RE	FUND	Amount			
	1605387		03/13/2019			\$100.00			
	Paying Fund 001 - GENER	PAL FLIND		Cash Account 001-1100 (CA		Amount \$100.00			
00000				•	,	· ·	<b>#</b> 400.00	<b>#</b> 400 00	40.00
32382	03/21/2019	Reconciled	Data	03/31/2019	Accounts Payable	LEONARD LAM	\$400.00	\$400.00	\$0.00
	Invoice 1605389		Date 03/13/2019	Description CITATION RE	ELIND	Amount \$400.00			
	Paying Fund		03/13/2019	Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA		\$400.00			
32383	03/21/2019	Reconciled		03/31/2019	Accounts Payable	LEWIS BRISBOIS BISGAARD & SMITH LLP	\$6,992.76	\$6,992.76	\$0.00
	Invoice		Date	Description		Amount			
	2268912		01/23/2019	LEGAL SERV	ICES	\$3,011.50			
	2302926		02/28/2019	LEGAL SERVICES \$1,130.92					
	2305140 03/11/2019			LEGAL SERVICES \$2,850.34					
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$6,992.76			

# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
32384	03/21/2019	Reconciled		03/31/2019	Accounts Payable	LINCOLN FINANCIAL	. GROUP	\$891.16	\$891.16	\$0.00
	Invoice		Date	Description			Amount			
	APRIL LIFE 2	2019	03/15/2019		E INSURANCE PREMIL	JMS APRIL 2019	\$891.16			
	Paying Fund 001 - GENER	PAL FLIND		Cash Account 001-1100 (CA			Amount \$413.71			
		GAS TAX FUND		140-1100 (CASH) \$413.71 140-1100 (CASH) \$38.27						
		SAFETY FUND		245-1100 (CA			\$373.25			
	501 - LLMD -	CITYWIDE		501-1100 (CA			\$54.49			
	911 - RDA OI	oligation Retirement	ABX126	911-1100 (CA			\$11.44			
32385	03/21/2019	Reconciled		03/31/2019	Accounts Payable	LOUIE SANCHEZ DB WINDOW CLEANING		\$240.00	\$240.00	\$0.00
	Invoice		Date	Description			Amount			
	3255		03/15/2019	BI-WEEKLY V	VINDOW CLEANING - I	NEW CITY HALL	\$240.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$240.00			
32386	03/21/2019	Open			Accounts Payable	MICHAEL VAN GORI	DER	\$615.00		
	Invoice		Date	Description			Amount			
	03062019		03/06/2019	STAFF FOR V		ICIL AND CITY	\$615.00			
	Paying Fund	AL EURID		Cash Account			Amount			
	001 - GENER	KAL FUND		001-1100 (CA	SH)		\$615.00			
32387	03/21/2019 Invoice	Reconciled	Date	03/31/2019 Description	Accounts Payable	NEWMAN TRAFFIC S	SIGNS Amount	\$1,506.10	\$1,506.10	\$0.00
	TRFINV0096	59	02/21/2019	SUPPLIES- S			\$1,506.10			
	Paying Fund	OAO TAY FUND		Cash Account			Amount			
		GAS TAX FUND		140-1100 (CA	•		\$1,506.10			
32388	03/21/2019	Open			Accounts Payable	NICKOLAS MAROTT	_	\$16,407.22		
	Invoice	D 04 47	Date	Description	V AODEE DED DEE	LINID	Amount			
	REFUND CU	P 21-17	03/06/2019		EV. AGREE. DEP. REF	טאט	\$16,407.22			
	Paying Fund 001 - GENER	PAL FLIND		Cash Account 001-1100 (CA			Amount \$16,407.22			
20200				,	•	NUCOL CLIMATE COL		<b>#</b> 000 00	<b>#</b> 000 00	<b>ድ</b> ስ ስስ
32389	03/21/2019 Invoice	Reconciled	Date	03/31/2019 Description	Accounts Payable	NICOL CLIMATE COI	Amount	\$660.00	\$660.00	\$0.00
	2522		03/08/2019		ARTMENT - 10' x 28' SI	HFD	\$660.00			
	Paying Fund		00/00/2010	Cash Account			Amount			
		SAFETY FUND		245-1100 (CA		1	\$660.00			
32390	03/21/2019	Open			Accounts Payable	OMNIS INCORPORA	TFD	\$8,450.00		
02000	Invoice	орон.	Date	Description	, locounto i ayabio		Amount	ψο, τουτου		
	19011		03/15/2019		ION SERVICES - DESE	ERT VIEW	\$8,450.00			
				PROJECT						
	Paying Fund			Cash Account			Amount			
	103 - STREE	TS/TRAFFIC SIGNA	ALS/BRIDGES	103-1100 (CA	SH)		\$8,450.00			
32391	03/21/2019	Open			Accounts Payable	ORANGE COUNTY S DEPARTMENT	HERIFF'S	\$40.00		
	Invoice		Date	Description			Amount			
	04/02/2019		01/08/2019		EFT INVESTIGATION 0	4/02/19 MFUTCH	\$40.00			
	Paying Fund			Cash Account			Amount			

# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$40.00			
32392	03/21/2019	Open			Accounts Payable	PALM SPRINGS MOTORS	\$73.91		
	Invoice		Date	Description		Amount			
	720734		02/19/2019		ARTMENT FLEET MAII				
	Paying Fund	C SAFETY FUND		Cash Account 245-1100 (CA	5H/	Amount \$73.91			
00000				•	•	· ·	A405 700 75	<b>#</b> 405 700 75	<b>#</b> 0.00
32393	03/21/2019	Reconciled	Date	03/31/2019 Description	Accounts Payable	PERMA Amount	\$135,792.75	\$135,792.75	\$0.00
	Invoice 04/01/2019		03/05/2019		KERS COMP PREMIU				
	Paying Fund		00/00/2010	Cash Account	TETTO COMIT TITEMIO	Amount			
	001 - GENER	RAL FUND		001-1100 (CA		\$46,074.66			
	140 - STATE	GAS TAX FUND		140-1100 (CA		\$4,067.97			
		C SAFETY FUND		245-1100 (CA		\$79,186.67			
	501 - LLMD -		A D)/400	501-1100 (CA	,	\$4,360.97			
		bligation Retirement	ABX126	911-1100 (CA	•	\$2,102.48			
32394	03/21/2019	Reconciled		03/31/2019	Accounts Payable	POLAR TEMP CORPORATION	\$3,382.43	\$3,382.43	\$0.00
	Invoice		Date	Description	NIMAL STORAGE UN	Amount IT DASU30 \$3,382.43			
	106321 Paying Fund		02/28/2019	Cash Account	NIMAL STORAGE UN	11 DASU30 \$3,382.43 Amount			
		C SAFETY FUND		245-1100 (CA	SH)	\$3,382.43			
32395	03/21/2019			03/31/2019	•	POWER PLUS	\$905.00	\$905.00	\$0.00
32395	Invoice	Reconciled	Date	Description	Accounts Payable	Amount	φ905.00	φ905.00	\$0.00
	277237P021	9	02/25/2019		POWER INSTALLATION				
		-	32/23/23 13	HALL11999 PA					
	Paying Fund			Cash Account		Amount			
	222 - CITY H	ALL RELOCATION	FUND	222-1100 (CA	SH)	\$905.00			
32396	03/21/2019	Reconciled		03/31/2019	Accounts Payable	PROFESSIONAL STAFFING TEAM, INC.	\$16,200.00	\$16,200.00	\$0.00
	Invoice		Date	Description		Amount			
	190228-02		03/12/2019		SERVICES- ENGINE	, , , , , , , , , , , , , , , , , , , ,			
	Paying Fund 001 - GENER	DAL ELIND		Cash Account	эп/	Amount \$16,200.00			
				001-1100 (CA	,	. ,			
32397	03/21/2019	Reconciled	D-4-	03/31/2019	Accounts Payable	RAY TORRES	\$4,218.40	\$4,218.40	\$0.00
	Invoice 03152019		Date 03/15/2019	Description	ON FIELD INSPECTION	Amount   Amount   ON /PROJECT   \$4,218.40			
	03132019		03/13/2019	MANAGEMEN		JN /F NO3EC1			
	Paying Fund			Cash Account	02.(1.020	Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$4,218.40			
32398	03/21/2019	Reconciled		03/31/2019	Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	\$422,120,51	\$422,120.51	\$0.00
	Invoice		Date	Description	•	Amount		. ,	·
	233235		02/28/2019	FIRE PROTEC	CTION SERVICES FY	18/19 Q2 \$422,120.51			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$422,120.51			
32399	03/21/2019	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPARTMENT	\$237.05		
	Invoice		Date	Description		Amount			
	3673		02/22/2019	F.I CARDS AN	ID DETENTION CERT	IFICATES \$237.05			

# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$237.05			
32400	03/21/2019	Reconciled		03/31/2019	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$11,450.00	\$11,450.00	\$0.00
	Invoice		Date	Description		Amount			
	49		03/12/2019		TROL SHELTER KENN				
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$11,450.00			
32401	03/21/2019	Reconciled		03/31/2019	Accounts Payable	S&D CAR WASH MANAGEMENT DBA QUICK QUACK CAR WASH	\$1,099.45	\$1,099.45	\$0.00
	Invoice		Date	Description		Amount			
	AR102677		02/28/2019		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			
	501 - LLMD -	SAFETY FUND		245-1100 (CA		\$791.60 \$76.96			
32402	03/21/2019	Open		501-1100 (CA	Accounts Payable	SCOTT FAZEKAS & ASSOCIATES, INC.	\$48,700.28		
	Invoice		Date	Description		Amount			
	20545		01/31/2019		DEVELOPMENT PLAN	N CHECKS \$36,130.40			
	20567		02/28/2019		DEVELOPMENT PLAN				
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$48,700.28			
32403	03/21/2019	Reconciled		03/31/2019	Accounts Payable	SOCO GROUP	\$4,410.30	\$4,410.30	\$0.00
02100	Invoice	reconolica	Date	Description	7 tooodinto 1 ayabio	Amount	ψ1,110.00	Ψ1,110.00	Ψ0.00
	0638733-IN		02/18/2019	GASOLINE- C	ITYWIDE	\$1,726.49			
	0641187-IN		02/25/2019	GASOLINE- C	ITYWIDE	\$2,683.81			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$4,410.30			
32404	03/21/2019	Reconciled		03/31/2019	Accounts Payable	SOROPTIMIST HOUSE OF HOPE, INC.	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	05042019		03/07/2019		OR A DAY OF HOPE E	•			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$500.00			
32405	03/21/2019 Invoice	Reconciled	Date	03/31/2019 Description	Accounts Payable	SOUTHERN CALIFORNIA EDISON Amount	\$2,426.58	\$2,426.58	\$0.00
	CWB \$2,426.	58	03/09/2019	SCE 02/01/19	-03/05/19	\$2,426.58			
	Paying Fund			Cash Account		Amount			
	001 - GENER			001-1100 (CA		\$22.04			
		GAS TAX FUND		140-1100 (CA		\$22.02			
		'S MUSEUM FUND		270-1100 (CA	,	\$2,194.61			
	501 - LLMD -		7 7 ELIND	501-1100 (CA	,	\$154.29			
		SUNSET SPRINGS 2	Z-1 FUND	508-1100 (CA	,	\$29.35 \$4.37			
	569 - CFD - 2	2010-1 A-22 FUND		569-1100 (CA	οп)	\$4.27			

# **Payment Register**

Number   Date   Status   Voide   Date   O3/10/1019   Accounts Payable   STERTUM BUSINESS   \$84.99	Difference
0143914031019	\$0.00
Paying Fund	
270 - CABOTS MUSEUM FUND   270-1100 (CASH)   S44.99	
32407   324172019   Reconciled   Date   Date   Description   Accounts Payable   SPECTRUM BUSINESS   \$88.99   \$89.00	
Invoice	
D084183	\$0.00
Paying Fund	,
Paying Fund	
32408   03/21/2019   Reconciled   03/31/2019   Accounts Payable   ST CARRIES CENTER FOR HUMAN   \$600.00   \$600.00	
32408	
Invoice	\$0.00
1002	
Paying Fund	
001 - GENERAL FUND   001-100 (CASH)   \$600.00     32409	
32409   Novice   Date   Date   Description	
Invoice   Date   Description	\$0.00
3405958017	φυ.υυ
3407072200   03/02/2019   POLICE DEPARTMENT OFFICE SUPPLIES (\$594.88)	
3407072204 03/02/2019 ANIMAL CONTROL OFFICE SUPPLIES (\$79.31) 3407662659 03/09/2019 COMMUNITY DEVELOPMENT OFFICE SUPPLIES \$883.65 3407072236 03/02/2019 COMMUNITY DEVELOPMENT OFFICE SUPPLIES (\$58.16) 3404837876 02/09/2019 COMMUNITY DEVELOPMENT OFFICE SUPPLIES \$12.92 3404837877 02/09/2019 COMMUNITY DEVELOPMENT OFFICE SUPPLIES \$12.92 3408232592 03/16/2019 CITY MANAGER OFFICE SUPPLIES \$281.25 3407662640 03/09/2019 ADMINISTRATIVE SERVICES OFFICE SUPPLIES (\$12.99) 3407072153 03/02/2019 ADMINISTRATIVE SERVICES OFFICE SUPPLIES \$127.62 3407662642 03/09/2019 ADMINISTRATIVE SERVICES OFFICE SUPPLIES \$49.66 Paying Fund Cash Account Amount 001 - GENERAL FUND 245-1100 (CASH) \$1,189.27 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$11,89.27 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$164.29  32410 03/21/2019 Reconciled 03/31/2019 Accounts Payable STK ARCHITECTURE, INC. \$21,935.69 Invoice Date Description Amount 00090 03/01/2019 ARCHITECTURAL & VALUE ENGINEERING SVS \$21,935.69 FOR NEW CITY HALL Cash Account Amount	
3407662659 03/09/2019 COMMUNITY DEVELOPMENT OFFICE SUPPLIES (\$58.16) 3407072236 03/02/2019 COMMUNITY DEVELOPMENT OFFICE SUPPLIES (\$58.16) 3404837876 02/09/2019 COMMUNITY DEVELOPMENT OFFICE SUPPLIES \$12.92 3404837877 02/09/2019 COMMUNITY DEVELOPMENT OFFICE SUPPLIES \$69.61 3408232592 03/16/2019 CITY MANAGER OFFICE SUPPLIES \$281.25 3407662640 03/09/2019 ADMINISTRATIVE SERVICES OFFICE SUPPLIES \$127.62 340772153 03/02/2019 ADMINISTRATIVE SERVICES OFFICE SUPPLIES \$127.62 3407662642 03/09/2019 ADMINISTRATIVE SERVICES OFFICE SUPPLIES \$149.66 Paying Fund Cash Account Amount 001 - GENERAL FUND 001-1100 (CASH) \$1,189.27 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$1,189.27 245 - PUBLIC SAFETY FUND 911 - RDA Obligation Retirement ABX126 911-1100 (CASH) \$164.29  32410 03/21/2019 Reconciled 03/31/2019 Accounts Payable STK ARCHITECTURE, INC. \$21,935.69 \$21,935.69 Invoice Date Description Amount Amount Paying Fund Cash Account Amount Cash Account Amount Cash Account Amount Amount Cash Account Amount Cash Account Amount Cash Account Amount Cash Account Amount Amount Cash Account Cash Account Amount Cash Account Cash Cash Account Cash Cash Account Cash Cash Account Cash Cash Cash Cash Cash	
3407072236   03/02/2019   COMMUNITY DEVELOPMENT OFFICE SUPPLIES   \$12.92     3404837876   02/09/2019   COMMUNITY DEVELOPMENT OFFICE SUPPLIES   \$12.92     3404837877   02/09/2019   COMMUNITY DEVELOPMENT OFFICE SUPPLIES   \$69.61     3408232592   03/16/2019   CITY MANAGER OFFICE SUPPLIES   \$281.25     3407062640   03/09/2019   ADMINISTRATIVE SERVICES OFFICE SUPPLIES   \$127.62     3407072153   03/02/2019   ADMINISTRATIVE SERVICES OFFICE SUPPLIES   \$127.62     3407062642   03/09/2019   ADMINISTRATIVE SERVICES OFFICE SUPPLIES   \$49.66     Paying Fund	
3404837876   02/09/2019   COMMUNITY DEVELOPMENT OFFICE SUPPLIES   \$12.92     3404837877   02/09/2019   COMMUNITY DEVELOPMENT OFFICE SUPPLIES   \$69.61     3408232592   03/16/2019   CITY MANAGER OFFICE SUPPLIES   \$281.25     3407662640   03/09/2019   ADMINISTRATIVE SERVICES OFFICE SUPPLIES   \$127.62     3407662642   03/09/2019   ADMINISTRATIVE SERVICES OFFICE SUPPLIES   \$127.62     3407662642   03/09/2019   ADMINISTRATIVE SERVICES OFFICE SUPPLIES   \$49.66     Paying Fund   D01-1100 (CASH)   \$1,189.27     245 - PUBLIC SAFETY FUND   245-1100 (CASH)   \$164.29     32410   03/21/2019   Reconciled   03/31/2019   Accounts Payable   STK ARCHITECTURE, INC.   \$21,935.69     Invoice   Date   Description   Amount     Daying Fund   Paying Fund   Amount     Paying Fund   Amount   Amount     Amount   Amo	
3404837877   02/09/2019   COMMUNITY DEVELOPMENT OFFICE SUPPLIES   \$69.61     3408232592   03/16/2019   CITY MANAGER OFFICE SUPPLIES   \$281.25     3407662640   03/09/2019   ADMINISTRATIVE SERVICES OFFICE SUPPLIES   \$127.62     3407662642   03/09/2019   ADMINISTRATIVE SERVICES OFFICE SUPPLIES   \$127.62     3407662642   03/09/2019   ADMINISTRATIVE SERVICES OFFICE SUPPLIES   \$49.66     Paying Fund	
3408232592 03/16/2019 CITY MANAGER OFFICE SUPPLIES \$281.25 3407662640 03/09/2019 ADMINISTRATIVE SERVICES OFFICE SUPPLIES (\$12.99) 3407072153 03/02/2019 ADMINISTRATIVE SERVICES OFFICE SUPPLIES \$127.62 3407662642 03/09/2019 ADMINISTRATIVE SERVICES OFFICE SUPPLIES \$49.66 Paying Fund Cash Account Amount 001 - GENERAL FUND 001-1100 (CASH) \$1,189.27 245 - PUBLIC SAFETY FUND 245-1100 (CASH) (\$410.49) 911 - RDA Obligation Retirement ABX126 911-1100 (CASH) \$164.29  32410 03/21/2019 Reconciled 03/31/2019 Accounts Payable STK ARCHITECTURE, INC. \$21,935.69 \$21,935.69 Invoice Date Description Amount 00090 03/01/2019 ARCHITECTURAL & VALUE ENGINEERING SVS \$21,935.69 FOR NEW CITY HALL Cash Account Amount	
3407662640   03/09/2019   ADMINISTRATIVE SERVICES OFFICE SUPPLIES   \$12.99     3407072153   03/02/2019   ADMINISTRATIVE SERVICES OFFICE SUPPLIES   \$127.62     3407662642   03/09/2019   ADMINISTRATIVE SERVICES OFFICE SUPPLIES   \$49.66     Paying Fund   Cash Account   Amount     001 - GENERAL FUND   001-1100 (CASH)   \$1,189.27     245 - PUBLIC SAFETY FUND   245-1100 (CASH)   (\$410.49)     911 - RDA Obligation Retirement ABX126   911-1100 (CASH)   \$164.29     32410   03/21/2019   Reconciled   Date   Description   Amount     00090   03/01/2019   ARCHITECTURE, INC.   \$21,935.69     FOR NEW CITY HALL     Paying Fund   Cash Account   Amount     Paying Fund   Cash Account   Amount     Amount   Amount	
3407072153   03/02/2019   ADMINISTRATIVE SERVICES OFFICE SUPPLIES   \$127.62     3407662642   03/09/2019   ADMINISTRATIVE SERVICES OFFICE SUPPLIES   \$49.66     Paying Fund   Cash Account   Amount     001 - GENERAL FUND   001-1100 (CASH)   \$1,189.27     245 - PUBLIC SAFETY FUND   245-1100 (CASH)   (\$410.49)     911 - RDA Obligation Retirement ABX126   911-1100 (CASH)   \$164.29     32410   03/21/2019   Reconciled   03/31/2019   Accounts Payable   STK ARCHITECTURE, INC.   \$21,935.69     Invoice   Date   Description   Amount     00090   03/01/2019   ARCHITECTURAL & VALUE ENGINEERING SVS   \$21,935.69     FOR NEW CITY HALL     Paying Fund   Cash Account   Amount     Amount   Amount     Amount   Amount     Amount   Amount     Amount   Amount     Amount   Amount     Cash Account   Amount     Amount   Amount     Amount   Amount     Cash Account	
3407662642   03/09/2019   ADMINISTRATIVE SERVICES OFFICE SUPPLIES   \$49.66   Paying Fund   Cash Account   Amount	
Paying Fund   Cash Account   Amount	
001 - GENERAL FUND   001-1100 (CASH)   \$1,189.27	
245 - PUBLIC SAFETY FUND 911 - RDA Obligation Retirement ABX126 911-1100 (CASH) 911-100 (CASH) 911-100 (CASH) 911-1100 (CASH)	
911 - RDA Obligation Retirement ABX126 911-1100 (CASH) \$164.29  32410 03/21/2019 Reconciled 03/31/2019 Accounts Payable STK ARCHITECTURE, INC. \$21,935.69 \$21,935.69  Invoice Date Description Amount 00090 03/01/2019 ARCHITECTURAL & VALUE ENGINEERING SVS \$21,935.69  FOR NEW CITY HALL Paying Fund Cash Account Amount	
32410 03/21/2019 Reconciled 03/31/2019 Accounts Payable STK ARCHITECTURE, INC. \$21,935.69 \$21,935.69      Invoice Date Description Amount	
Invoice         Date         Description         Amount           00090         03/01/2019         ARCHITECTURAL & VALUE ENGINEERING SVS         \$21,935.69           FOR NEW CITY HALL         FOR NEW CITY HALL         Amount	40.00
00090 03/01/2019 ARCHITECTURAL & VALUE ENGINEERING SVS \$21,935.69 FOR NEW CITY HALL Paying Fund Cash Account Amount	\$0.00
FOR NEW CITY HALL Paying Fund Cash Account Amount	
Paying Fund Cash Account Amount	
222 - CITY HALL RELOCATION FUND 222-1100 (CASH) \$21,935.69	
222 - CITT HALL RELOCATION FUND 222-1100 (CASH) 521,955.09	
32411 03/21/2019 Reconciled 03/31/2019 Accounts Payable STREAM KIM HICKS WRAGE & \$9,669.50 \$9,669.50 ALFARO, PC	\$0.00
Invoice Date Description Amount	
2418 02/22/2019 LITIGATION LEGAL SERVICES \$626.00	
2224 02/11/2019 LITIGATION LEGAL SERVICES \$2,125.00	
2227 02/11/2019 LITIGATION LEGAL SERVICES \$6,918.50	
Paying Fund Cash Account Amount	
001 - GENERAL FUND 001-1100 (CASH) \$9,669.50	

# **Payment Register**

32412   03/21/2019   Reconciled   Date   D	Difference	Reconciled Amount	Transaction Amount	Payee Name	Source	Reconciled/ Voided Date	Void Reason	Status	Date	Number
Paying Fund   Cash Account   Amount   S2,670.00   Paying Fund   Cash Account   Amount   S7,556.96   S7,556.96   Paying Fund   Cash Account   Amount   Amount   Amount   Cash Account   Amount	\$0.00	\$2,670.00	\$2,670.00		Accounts Payable		Dete	Reconciled		32412
Paying Fund					FOR REP- NEW CITY					
222 - CITY HALL RELOCATION FUND   222-1100 (CASH)   \$2,670.00				Ψ2,070.00	TORTAL TOTAL		02/20/2013		2501415	
32413										
Invoice				\$2,670.00	SH)	222-1100 (CAS	FUND	ALL RELOCATION	222 - CITY HA	
CWB \$7,556.96   03/08/2019   SOCAL GAS 02/04/19-03/06/19   \$7,556.96   Paying Fund	\$0.00	\$7,556.96	\$7,556.96	THE GAS COMPANY	Accounts Payable			Reconciled		32413
Paying Fund					0/04/40 00/00/40			20		
1001 - GENERAL FUND					2/04/19-03/06/19		03/08/2019	96		
211 - HEALTH & WELLNESS CENTER   2111100 (CASH)   \$6,491.52   245 - PUBLIC SAFETY FUND   245-1100 (CASH)   \$314.94   33/21/2019   Reconciled   Date   Description   Paying Fund   Cash Account   Date   D				\$750.50	(H)			AL FUND	001 - GENER	
245 - PUBLIC SAFETY FUND   245-1100 (CASH)   \$314.94							ENTER			
Invoice   Date   Description   Amount   Structure				\$314.94				SAFETY FUND	245 - PUBLIC	
Invoice   Date   Description   Amount   Structure	\$0.00	\$1,000.00	\$1,000,00	TOTALFUNDS BY HASLER	Accounts Pavable	03/31/2019		Reconciled	03/21/2019	32414
Paying Fund		. ,	. ,	Amount	•	Description	Date		Invoice	
32415   03/21/2019   Reconciled   Date   Description   ROAD SHOULDER CLEAN-UP- DILLON & PALM   \$18,942.00							03/12/2019			
32415   03/21/2019   Reconciled   Date   Date   Description   Date   Description   D					M 1)			AL EUND		
Invoice   Date   Description   Amount   1395G   02/11/2019   ROAD SHOULDER CLEAN-UP- DILLON & PALM   \$18,942.00   Paying Fund   001- GENERAL FUND   001-1100 (CASH)   \$18,942.00   \$18,94				, ,	,	`				
1395G	\$0.00	\$18,942.00	\$18,942.00	· · · · · · · · · · · · · · · · · · ·	Accounts Payable			Reconciled		32415
Paying Fund					DED CLEAN LID DILL					
32416   03/21/2019   Reconciled   Date   Description   Payable   Paying Fund   D01-1100 (CASH)   Paying Fund   D01-1100 (CASH)   D01-1100 (CASH)   Paying Fund   Date   Description   Paying Fund   Date   Description   Paying Fund   Paying Fund   Date   Date   Description   Paying Fund   P				· · · · · · · · · · · · · · · · · · ·	DER CLEAN-UP- DILL		02/11/2019			
32416   03/21/2019   Reconciled   Date   Description   D					SH)			AL FUND		
Invoice   Date   Description   Amount	\$0.00	<b>\$12 138 22</b>	\$12 138 22	• •	*	•		Reconciled	03/21/2019	32416
REIMB. OF EXCESS DEP. TAKEN FOR PERSONNEL   \$12,138.22   COSTS-KIND MUSIC FEST   Paying Fund   Cash Account   Amount   001 - GENERAL FUND   001-1100 (CASH)   \$12,138.22   \$46.34   \$	Ψ0.00	Ψ12,100.22	Ψ12,100.22	•	7.000dillo i dyabio		Date	110001101104		02110
001 - GENERAL FUND				OR PERSONNEL \$12,138.22			03/19/2019	FEST.	KIND MUSIC	
32417 03/21/2019 Reconciled 03/31/2019 Accounts Payable UPS STORE # 5062 \$46.34 \$46.34										
Invoice Date Description Amount PC21819 02/18/2019 RICHARD DUFFLE NAME BADGE AND DESK PLATE \$46.34 (PLANNING COMMISSION)				\$12,138.22	SH)	001-1100 (CAS		AL FUND	001 - GENER	
PC21819 02/18/2019 RICHARD DUFFLE NAME BADGE AND DESK PLATE \$46.34 (PLANNING COMMISSION)	\$0.00	\$46.34	\$46.34	UPS STORE # 5062	Accounts Payable			Reconciled	03/21/2019	32417
(PLANNING COMMISSION)				Amount		Description				
				ND DESK PLATE \$46.34			02/18/2019		PC21819	
				Amount	JIVIIVII 3 SIOIN)	Cash Account			Paying Fund	
001 - GENERAL FUND 001-1100 (CASH) \$46.34					SH)			AL FUND		
32418 03/21/2019 Open Accounts Payable URBAN FUTURES, INC. \$7,743.75			\$7 743 75	LIRBAN FUTURES INC	•	`				32418
Invoice Date Description Amount			ψ1,140.10	•	7.000dilio i ayabic	Description	Date	Орен		02410
0119-028 02/19/2019 CONSULTING SVS - ANALYSIS FOR UNFUNDED \$2,006.25					SVS - ANALYSIS FOR	CONSULTING	02/19/2019		0119-028	
CALPERS LIABILITY										
0119-027 02/19/2019 BUDGET & FINANCIAL CONSULTING FY 18/19 \$5,737.50					IANCIAL CONSULTIN		02/19/2019			
Paying Fund         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$7,743.75					:H)			AL ELIND		
	<b>#0.00</b>	0040.74	<b>#040.74</b>		•	•				00440
32419 03/21/2019 Reconciled 03/31/2019 Accounts Payable VALLEY OFFICE EQUIPMENT, INC. \$616.71 \$616.71 Invoice Date Description	\$0.00	\$616.71	\$616.71	,	Accounts Payable		Data	Reconciled		32419
IN1901-588 01/16/2019 OFFICE PRINTING & MAINTENANCE \$148.55					ING & MAINTENANCE					
IN1901-589 01/16/2019 OFFICE PRINTING & MAINTENANCE \$468.16										
Paying Fund Cash Account Amount				•					Paying Fund	

# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	001 - GENER	RAL FUND		001-1100 (CA	(SH)		\$616.71			
32420	03/21/2019	Reconciled		03/31/2019	Accounts Payable	VANTAGEPOINT TRANSF AGENTS - 30-301481	ER	\$3,748.55	\$3,748.55	\$0.00
	Invoice		Date	Description			Amount			
	41742830		03/19/2019		EMENT CONTRIBUTIO		\$539.25			
	41742841		03/19/2019		EMENT CONTRIBUTIO	N 301481	\$3,209.30			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	(SH)		\$3,603.92			
	501 - LLMD -	CITYWIDE		501-1100 (CA	(SH)		\$144.63			
32421	03/25/2019	Reconciled		03/31/2019	Accounts Payable	CITY OF DESERT HOT SE	PRINGS	\$3,675.00	\$3,675.00	\$0.00
02121	Invoice	rtocorrollod	Date	Description	7 toobanto 1 ayabib	on or beath nor a	Amount	ψο,στο.σσ	ψο,στο.σσ	Ψ0.00
	2019-0314		03/25/2019		BLDG PERMIT #2019-	-0314	\$3,675.00			
	Paying Fund		00/20/2010	Cash Account		3311	Amount			
	001 - GENER	RAL FUND		001-1100 (CA			\$3,675.00			
20400				`	,	COLITHEDNI CALIFORNIA		<b>#440.40</b>	¢440.40	<b>#0.00</b>
32422	03/26/2019	Reconciled	Data	03/31/2019	Accounts Payable	SOUTHERN CALIFORNIA		\$418.10	\$418.10	\$0.00
	Invoice		Date	Description	В		Amount			
	SCE 2.2019		02/12/2019	CWB JAN-FE			\$418.10			
	Paying Fund 001 - GENER	NAL FLIND		Cash Account			Amount			
				001-1100 (CA			\$79.54			
		GAS TAX FUND		140-1100 (CA			\$137.91			
		'S MUSEUM FUND		270-1100 (CA			\$34.91 \$134.74			
	501 - LLMD -	CITYWIDE ROLLING HILLS Z-15	TUND	501-1100 (CA			\$134.74 \$13.38			
		ROLLING HILLS Z-15 ROLLING HILLS Z14		514-1100 (CA 564-1100 (CA	,		\$13.38			
		2010-1 A-22 FUND	FUND	569-1100 (CA			\$13.36 \$4.24			
		010-1 A-22 FUND		569-1100 (CA			ֆ4.∠4			
32423	03/28/2019	Open			Accounts Payable	AARCO TOWING INC		\$220.00		
	Invoice		Date	Description			Amount			
	25651		03/14/2019	ACCESS STO		HICLE TO	\$220.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	(SH)		\$220.00			
32424	03/28/2019	Open			Accounts Payable	ACE PRINTING		\$188.56		
	Invoice	•	Date	Description	•		Amount			
	190335-01		03/15/2019	#10 WINDOW	/ ENVELOPES		\$188.56			
	Paying Fund			Cash Account	t		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	(SH)		\$188.56			
32425	03/28/2019	Open			Accounts Payable	ANIMAL ACTION LEAGUE		\$75.00		
32423	Invoice	Орен	Date	Description	Accounts r ayable	ANIMAL ACTION LEAGUE	Amount	Ψ10.00		
	03/06/2019		03/06/2019		R VOUCHER PROGR	ΔΝ	\$75.00			
	03/00/2013		03/00/2013	REIMBURSEI		Alvi	Ψ73.00			
	Paying Fund			Cash Account			Amount			
		SAFETY FUND		245-1100 (CA			\$75.00			
32426	03/28/2019	Open			Accounts Payable	BMW MOTORCYCLES OF RIVERSIDE	•	\$4,882.61		
	Invoice		Date	Description		MVENOIDE	Amount			
	C18790		03/19/2019		LKER RUNNING RAD	AR AND A/R	\$4.882.61			
	310700		30/10/2010	MOUNT	L. L. CICOMMING TOLD		Ψ 1,002.01			

# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	105 - LAW E	NFORCEMENT FAC	CILITY	105-1100 (CA	SH)	\$4,882.61			
32427	03/28/2019	Open			Accounts Payable	BMW MOTORCYCLES OF RIVERSIDE	\$29,470.06		
	Invoice		Date	Description		Amount			
	C18789		03/19/2019	BMW R1200F	RT-P AUTHORITY MOT	ORCYCLE \$29,470.06			
	Paying Fund			Cash Account	t	Amount			
	105 - LAW E	NFORCEMENT FAC	CILITY	105-1100 (CA	SH)	\$29,470.06			
32428	03/28/2019	Open			Accounts Payable	DIRECTV, LLC	\$60.99		
02 120	Invoice	Орон	Date	Description	7 tooodino 1 dyabio	Amount	Ψ00.00		
	3605172847	2	03/19/2019		ERVICES - PD ACCT#				
	Paying Fund		00/10/2010	Cash Account		Amount			
		C SAFETY FUND		245-1100 (CA		\$60.99			
32429	03/28/2019	Open			Accounts Payable	KEENAN & ASSOCIATES	\$69,154.19		
32429	Invoice	Ореп	Date	Description	Accounts Payable	Amount	<b>Ф</b> 09, 134. 19		
	ANTHEM AP	DD 2010	03/15/2019	ANTHEM BC	ADDII 2010	\$69,154.19			
	Paying Fund		03/13/2019	Cash Account		Amount			
	001 - GENER			001-1100 (CA		\$33,782.61			
		GAS TAX FUND		140-1100 (CA		\$597.40			
		C SAFETY FUND		245-1100 (CA		\$31,719.86			
	501 - LLMD -			501-1100 (CA		\$1,690.21			
		bligation Retirement	ABX126	911-1100 (CA		\$1,364.11			
32430	03/28/2019	Open		(	Accounts Payable	KEENAN & ASSOCIATES	\$6,488.29		
32430	Invoice	Open	Date	Description	Accounts Payable	Amount	<b>Φ</b> 0,400.29		
	DENTAL API	R 2010	03/15/2019		AL APR 2019	\$6,488.29			
	Paying Fund		03/13/2013	Cash Account		Amount			
	001 - GENER			001-1100 (CA		\$2,677.23			
		GAS TAX FUND		140-1100 (CA		\$179.21			
		C SAFETY FUND		245-1100 (CA		\$3,326.14			
	501 - LLMD -			501-1100 (CA		\$179.21			
		bligation Retirement	ABX126	911-1100 (CA		\$126.50			
32431	03/28/2019	Open		•	Accounts Payable	KEENAN & ASSOCIATES	\$15,623.43		
32431	Invoice	Ореп	Date	Description	Accounts Fayable	Amount	ψ13,023.43		
	KAISER APF	2019	03/15/2019		LTH PREMIUMS APRIL				
	Paying Fund		00/10/2010	Cash Account		φ15,525.45 Amount			
	001 - GENER			001-1100 (CA		\$1,656.24			
		GAS TAX FUND		140-1100 (CA		\$2,012.05			
		C SAFETY FUND		245-1100 (CA	,	\$10,975.30			
	501 - LLMD -			501-1100 (CA	,	\$979.84			
32432	03/28/2019	Open		•	Accounts Payable	NICOL CLIMATE CONTROL	\$3,805.00		
32432	Invoice	Ореп	Date	Description	Accounts Fayable	Amount	\$3,603.00		
	2523		03/08/2019		ARTMENT - 10' x 28' SI				
	2523 2524		03/08/2019		POLICE DEPARTMEN				
	Paying Fund		03/00/2013	Cash Account		Amount			
		C SAFETY FUND		245-1100 (CA		\$3,805.00			
	270 - 1 ODLI	COMILITIOND		270-1100 (CP	.C. 1)	ψ3,003.00			

# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Differenc
32433	03/28/2019	Open		10.000 2000	Accounts Payable	OCEAN SPRINGS TECH. INC	<u>.                                    </u>	\$508.50	7	
	Invoice		Date	Description	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	Amount	•		
	OC-28397		02/15/2019		JATIC POOL - ADDITIC	NAL POOL	\$375.00			
	OC-28392		02/14/2019	FURBEE AQUATIC POOL - ADDITIONAL POOL \$133.50						
				REPAIRS						
	Paying Fund		SELITED	Cash Account			Amount			
	211 - HEALT	H & WELLNESS (	JENIER	211-1100 (CA	(2H)		\$508.50			
32434	03/28/2019	Open			Accounts Payable	OMNIS INCORPORATED		\$23,000.00		
	Invoice		Date	Description			Amount			
	19010		02/13/2019	ENGINEERIN RIGHT OF W	G LEGAL PLATS/LEGA AY WORK	AL DESCRIP. \$23	3,000.00			
	Paying Fund			Cash Account	t		Amount			
	120 - OFFSIT	E STREETS/SID	EWALKS	120-1100 (CA	SH)	\$23	3,000.00			
32435	03/28/2019	Open			Accounts Payable	SOUTHERN CALIFORNIA ED	NOSIG	\$5,655.40		
02 100	Invoice	Орон	Date	Description	7 tooodino 1 dyabio	00011121411 074211 0141471 22	Amount	ψο,σσσ. το		
	SCE FEBM	AR.	03/21/2019	38614-21 & 1	867-9		\$83.47			
	3039183574-		03/22/2019		_A DR. H & W FACILIT`	· \$	5.571.93			
	Paying Fund			Cash Account		•	Amount			
	001 - GENER	RAL FUND		001-1100 (CA		-	\$63.37			
	211 - HEALT	H & WELLNESS (	CENTER	211-1100 (CA		\$	5.571.93			
	514 - LMD - F	ROLLING HILLS Z	:-15 FUND	514-1100 (CA	SH)	·	\$10.05			
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CA			\$10.05			
32436	03/28/2019 Open Invoice Date			·	Accounts Payable	SOUTHWEST PLUMBING IN		\$400.00		
	Invoice 20120			Description	E AND CONTROL - KE	NNEL C	Amount			
			01/15/2019			NNELS	\$400.00			
	Paying Fund 245 - PUBLIC	SAFETY FUND		Cash Account 245-1100 (CA			<u>Amount</u> \$400.00			
32437	03/28/2019				,	VALLEY LOCK AND SAFE	•	\$575.48		
32437		Open	Date	Description	Accounts Payable	VALLEY LOCK AND SAFE	Amount	\$373.48		
	Invoice 152838		02/27/2019		TROL LOCKS AND KE	ve	4mount \$575.48			
	Paying Fund		02/21/2019	Cash Account		13	Amount			
		SAFETY FUND		245-1100 (CA			\$575.48			
				243-1100 (07	,		ψ575.40	<b>.</b>		
32438	03/28/2019	Open	<b>5</b> .	<b>5</b>	Accounts Payable	VERIZON WIRELESS		\$1,128.75		
	Invoice		Date	Description	( A ID O A D D O A O O T !/O	10070010 00001	Amount			
	9826176133		03/13/2019		Y AIR CARDS ACCT#9	42072849-00001 \$	1,128.75			
	Paying Fund	OAFETY FUND		Cash Account Amount						
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	(SH)	\$	1,128.75			
32439	03/28/2019	Open			Accounts Payable	WEX BANK		\$270.64		
	Invoice		Date	Description			Amount			
	58319530 03/15/2019			FUEL PURCHASES FOR PD - MOTORCYCLE \$270.64			\$270.64			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$270.64			
Type Check GENERAL	(Totals: - GENERAL ACC	COUNT Totals			224 Transactions		_	\$1,652,517.32	\$1,389,087.43	\$0.0
<b>-</b>				Checks	Status Cor	unt Transaction	Amount	Da	conciled Amount	
				CHECKS			3,429.89	Re	\$0.00	

# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
			'		Reconciled	185	\$1,389,087.43		\$1,389,087.43	
					Total	224	\$1,652,517.32		\$1,389,087.43	
				All	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	39	\$263,429.89		\$0.00	
					Reconciled	185	\$1,389,087.43		\$1,389,087.43	
0 17.1					Total	224	\$1,652,517.32		\$1,389,087.43	
Grand Total	s:			Checks	Status	Count	Transaction Amount	Reco	nciled Amount	
					Open	39	\$263,429.89		\$0.00	
					Reconciled	185	\$1,389,087.43		\$1,389,087.43	
					Total	224	\$1,652,517.32		\$1,389,087.43	
				All	Status	Count	Transaction Amount	Reco	nciled Amount	
					Open	39	\$263,429.89		\$0.00	
					Reconciled	185	\$1,389,087.43		\$1,389,087.43	
					Total	224	\$1,652,517.32	_	\$1,389,087.43	