

Payment Register

From Payment Date: 4/1/2019 - To Payment Date: 4/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
32440	04/02/2019	Reconciled		04/30/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	\$2,474.00	\$2,474.00	\$0.00
	Invoice		Date	Description		Amount			
	2019-0340		04/02/2019	COACHILLIN BLDG PERMIT #2019-0340		\$2,474.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,474.00			
32441	04/04/2019	Reconciled		04/30/2019	Accounts Payable	ABOVE & BEYOND PET CREMATORIUM	\$512.06	\$512.06	\$0.00
	Invoice		Date	Description		Amount			
	389968307		03/01/2019	ANIMAL CREMATION SERVICES - ANIMAL CARE AND CONTROL		\$431.25			
	389968497		03/07/2019	ANIMAL CREMATION SERVICES - ANIMAL CARE AND CONTROL		\$80.81			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$512.06			
32442	04/04/2019	Open			Accounts Payable	ADAM ELDERS	\$1,515.00		
	Invoice		Date	Description		Amount			
	DHS 0006		03/27/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$1,515.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,515.00			
32443	04/04/2019	Reconciled		04/30/2019	Accounts Payable	ADVANCED IMAGING STRATEGIES, INC.	\$64.54	\$64.54	\$0.00
	Invoice		Date	Description		Amount			
	IN561249		03/25/2019	COACHELLA VALLEY VIOLENT CRIME /GANG TASK FORCE ACCT DBCV08		\$64.54			
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$64.54			
32444	04/04/2019	Reconciled		04/30/2019	Accounts Payable	ALBERT LEE HOLLOWAY, JR.	\$1,470.00	\$1,470.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS 0002		03/27/2019	CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$1,470.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,470.00			
32445	04/04/2019	Reconciled		04/30/2019	Accounts Payable	ALTA LANGUAGE SERVICES, INC.	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	IS425353		03/31/2019	BILINGUAL TESTING SERVICES		\$50.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$50.00			
32446	04/04/2019	Reconciled		04/30/2019	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$291.00	\$291.00	\$0.00
	Invoice		Date	Description		Amount			
	71861		02/28/2019	BLOOD DRAWS AND NURSE STANDBY FEES		\$291.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$291.00			
32447	04/04/2019	Reconciled		04/30/2019	Accounts Payable	APPLE VALLEY COMMUNICATIONS	\$35.00	\$35.00	\$0.00
	Invoice		Date	Description		Amount			
	1132160		04/01/2019	11750 CHOLLA ALARM MONITORING		\$35.00			
	Paying Fund			Cash Account		Amount			

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32456	04/04/2019	Reconciled		04/30/2019	Accounts Payable	BUILDERS SUPPLY	\$683.97	\$683.97	\$0.00
	Invoice		Date	Description			Amount		
	907715/T		03/13/2019	SUPPLIES- CITY FACILITIES			\$36.05		
	907714/T		03/13/2019	SUPPLIES- CITY FACILITIES			\$37.29		
	907984/T		03/25/2019	SUPPLIES- STREETS			\$134.23		
	907928/T		03/21/2019	SUPPLIES- STREETS			\$33.12		
	908077/T		03/27/2019	SUPPLIES- CITY FACILITIES			\$22.01		
	908080/T		03/27/2019	SUPPLIES- STREETS			\$11.84		
	907319/T		02/26/2019	SUPPLIES- STREETS			\$62.72		
	907378/T		02/27/2019	SUPPLIES- STREETS			\$22.62		
	907365/T		02/27/2019	SUPPLIES- STREETS			\$29.60		
	907393/T		02/28/2019	SUPPLIES- STREETS			\$34.28		
	907504/T		03/05/2019	SUPPLIES- STREETS			\$98.57		
	907702/T		03/12/2019	SUPPLIES- STREETS			\$57.08		
	907712/T		03/13/2019	SUPPLIES- STREETS			\$104.56		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$95.35		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$588.62		
32457	04/04/2019	Reconciled		04/30/2019	Accounts Payable	BUZZFACTORY INC.	\$2,341.44	\$2,341.44	\$0.00
	Invoice		Date	Description			Amount		
	9146		03/20/2019	ECONOMIC DEVELOPMENT COLLATERAL AND BASKET CRINKLE PAPER			\$342.75		
	9145		03/20/2019	ECONOMIC DEVELOPMENT COLLATERAL AND BASKET CRINKLE PAPER			\$198.69		
	9153		03/01/2019	LAMAR AIRPORT DISPLAYS			\$900.00		
	9151		02/01/2019	LAMAR AIRPORT DISPLAYS			\$900.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$2,341.44		
32458	04/04/2019	Reconciled		04/30/2019	Accounts Payable	CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING	\$4,975.65	\$4,975.65	\$0.00
	Invoice		Date	Description			Amount		
	149480		02/28/2019	STREET SWEEPING- STREETS			\$4,975.65		
	Paying Fund			Cash Account			Amount		
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)			\$945.37		
	250 - COUNTY SERVICE AREA 152			250-1100 (CASH)			\$4,030.28		
32459	04/04/2019	Reconciled		04/30/2019	Accounts Payable	CELESTINO BENITEZ	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description			Amount		
	081618100		08/16/2018	SECURITY DEPOSIT REFUND FUP 13-16			\$100.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$100.00		
32460	04/04/2019	Reconciled		04/30/2019	Accounts Payable	CHARLES BRANSCUM CONSULTING	\$1,522.50	\$1,522.50	\$0.00
	Invoice		Date	Description			Amount		
	DHS 0025		03/27/2019	PROFESSIONAL SERVICES - SPECIAL PROJECTS			\$1,522.50		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,522.50		

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32461	04/04/2019	Reconciled		04/30/2019	Accounts Payable	CINTAS	\$80.59	\$80.59	\$0.00
	Invoice		Date	Description		Amount			
	5013404217		03/27/2019	POLICE DEPARTMENT FIRST AID KIT SUPPLIES		\$80.59			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$80.59			
32462	04/04/2019	Reconciled		04/30/2019	Accounts Payable	CINTAS CORPORATION #698	\$1,213.24	\$1,213.24	\$0.00
	Invoice		Date	Description		Amount			
	4018056753		03/12/2019	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$95.03			
	4018056812		03/12/2019	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$122.67			
	4018838013		03/26/2019	WEEKLY CITY HALL BATHROOM SUPPLIES		\$38.75			
	5013024585		02/27/2019	FIRST AID KIT REPLENISHMENT- SENIOR CENTER		\$103.20			
	4018837987		03/26/2019	SUPPLIES- CARL MAY, SENIOR CENTER		\$92.48			
	4018837969		03/26/2019	SUPPLIES-CITY HALL BLDGS A & C		\$56.03			
	4018838028		03/26/2019	SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$122.67			
	4018837924		03/26/2019	SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$53.02			
	4019028489		03/28/2019	SUPPLIES-CITY HALL BLDGS A & C		\$115.00			
	4018446403		03/19/2019	SUPPLIES-CITY HALL BLDGS A & C		\$38.74			
	4019254512		04/02/2019	SUPPLIES-CITY HALL BLDGS A & C		\$40.34			
	4019254525		04/02/2019	SUPPLIES- CARL MAY, SENIOR CENTER		\$189.44			
	4019254507		04/02/2019	SUPPLIES- CARL MAY, SENIOR CENTER		\$114.98			
	4019254549		04/02/2019	WEEKLY CITY HALL BATHROOM SUPPLIES		\$30.89			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$819.85			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$393.39			
32463	04/04/2019	Reconciled		04/30/2019	Accounts Payable	CITY OF CATHEDRAL CITY	\$9,003.00	\$9,003.00	\$0.00
	Invoice		Date	Description		Amount			
	PD1819-CLETSDHS		03/01/2019	CLETS LINE AND RELATED SERVICES JANUARY 2018-DECEMBER 2018		\$9,003.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$9,003.00			
32464	04/04/2019	Reconciled		04/30/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	\$1,515.00	\$1,515.00	\$0.00
	Invoice		Date	Description		Amount			
	2019-0090		04/04/2019	COACHILLIN BLDG PERMIT #2019-0090		\$1,515.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,515.00			
32465	04/04/2019	Reconciled		04/30/2019	Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	\$1,277.10	\$1,277.10	\$0.00
	Invoice		Date	Description		Amount			
	MSHCP FEB 2019		02/28/2019	MSHCP FEBRUARY 2019		\$1,277.10			
	Paying Fund			Cash Account		Amount			
	801 - CITY AGENCY FUND			801-1100 (CASH)		\$1,277.10			
32466	04/04/2019	Reconciled		04/30/2019	Accounts Payable	COLONIAL LIFE	\$4,916.98	\$4,916.98	\$0.00
	Invoice		Date	Description		Amount			
	5149331-0310027		03/25/2019	SUPPLEMENTAL INSURANCE		\$4,916.98			
	Paying Fund			Cash Account		Amount			

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							\$4,916.98		
32467	04/04/2019	Reconciled		04/30/2019	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	\$373.54	\$373.54	\$0.00
	Invoice		Date	Description		Amount			
	5725-534612		03/15/2019	SUPPLIES		\$373.54			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$373.54			
32468	04/04/2019	Reconciled		04/30/2019	Accounts Payable	CORY CARRANZA	\$303.00	\$303.00	\$0.00
	Invoice		Date	Description		Amount			
	MARCH 2019		03/22/2019	REIMBURSEMENT RCGIA TEMECULA CONFERENCE MARCH 12-14, 2019		\$303.00			
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$303.00			
32469	04/04/2019	Reconciled		04/30/2019	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$2,613.33	\$2,613.33	\$0.00
	Invoice		Date	Description		Amount			
	AN0000001588		03/11/2019	ANIMAL SHELTER SERVICES FY 2018/2019		\$2,613.33			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,613.33			
32470	04/04/2019	Reconciled		04/30/2019	Accounts Payable	CRH CALIFORNIA WATER INC. DBA CULLIGAN OF ONTARIO	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	647560		02/28/2019	WATER SERVICE- BUILDING A		\$27.50			
	649009		03/31/2019	WATER SERVICE- BUILDING A		\$32.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$60.00			
32471	04/04/2019	Reconciled		04/30/2019	Accounts Payable	CVAG	\$2,310.00	\$2,310.00	\$0.00
	Invoice		Date	Description		Amount			
	TUMF FEB 2019		02/28/2019	TUMF FEBRUARY 2019		\$2,310.00			
	Paying Fund			Cash Account		Amount			
	801 - CITY AGENCY FUND			801-1100 (CASH)		\$2,310.00			
32472	04/04/2019	Reconciled		04/30/2019	Accounts Payable	DANNY HOLT	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description		Amount			
	0325191000		03/25/2019	2019 DHS CLASSICAL CONCERTS		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,000.00			
32473	04/04/2019	Reconciled		04/30/2019	Accounts Payable	DATA TICKET, INC.	\$688.80	\$688.80	\$0.00
	Invoice		Date	Description		Amount			
	98226		03/22/2019	MONTHLY CITATION PROCESSING		\$688.80			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$688.80			
32474	04/04/2019	Reconciled		04/30/2019	Accounts Payable	DAVID HEIDT	\$96.95	\$96.95	\$0.00
	Invoice		Date	Description		Amount			
	MARCH 6 2019		03/06/2019	REIMBURSEMENT FOR UNIFORM PANTS		\$96.95			
	Paying Fund			Cash Account		Amount			
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)		\$96.95			

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32475	04/04/2019	Reconciled		04/30/2019	Accounts Payable	DENTAL HEALTH SERVICES	\$571.85	\$571.85	\$0.00
	Invoice		Date	Description		Amount			
	1397182		03/16/2019	DENTAL HEALTH SVCS PREMIUM APRIL 2019		\$571.85			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$175.40			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$59.15			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$280.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$57.30			
32476	04/04/2019	Reconciled		04/30/2019	Accounts Payable	DESERT FOUNTAIN GAS SUPPLY	\$806.13	\$806.13	\$0.00
	Invoice		Date	Description		Amount			
	13981		03/04/2019	FIRE STATION 36 ICE MACHINE REPAIR		\$806.13			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$806.13			
32477	04/04/2019	Reconciled		04/30/2019	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$1,142.97	\$1,142.97	\$0.00
	Invoice		Date	Description		Amount			
	55632		02/26/2019	POLICE DEPARTMENT UNIFORMS		\$47.85			
	55633		02/26/2019	POLICE DEPARTMENT UNIFORMS		\$71.78			
	55956		03/14/2019	POLICE DEPARTMENT UNIFORMS		\$182.70			
	55630		02/26/2019	POLICE DEPARTMENT UNIFORMS		\$535.05			
	56125		03/22/2019	SHIRTS AND JACKETS FOR VARIOUS STAFF MEMBERS		\$305.59			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$305.59			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$837.38			
32478	04/04/2019	Reconciled		04/30/2019	Accounts Payable	DESERT STAR WEEKLY	\$331.50	\$331.50	\$0.00
	Invoice		Date	Description		Amount			
	8596		03/20/2019	LEGAL ADVERTISING		\$331.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$331.50			
32479	04/04/2019	Reconciled		04/30/2019	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$13,891.00	\$13,891.00	\$0.00
	Invoice		Date	Description		Amount			
	2019-0401		04/01/2019	FY 2018-2019 DEBRIS ABATEMENT PROGRAM		\$13,891.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$13,891.00			
32480	04/04/2019	Reconciled		04/30/2019	Accounts Payable	ERVIN L. YOUNGBLOOD	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	3682A		03/11/2019	POLYGRAPH EXAMINER		\$300.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$300.00			
32481	04/04/2019	Reconciled		04/30/2019	Accounts Payable	FEDERAL ADVOCATES INC.	\$6,000.00	\$6,000.00	\$0.00
	Invoice		Date	Description		Amount			
	DHS 03-19		03/28/2019	FEDERAL ADVOCATES SERVICES- MARCH 2019		\$6,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$6,000.00			

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32482	04/04/2019	Reconciled		04/30/2019	Accounts Payable	FRAZIER PEST CONTROL	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	10220899		03/28/2019	PEST CONTROL SERVICES- LOZANO CTR, ROTARY DOG PARK		\$100.00			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$100.00			
32483	04/04/2019	Reconciled		04/30/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$172.94	\$172.94	\$0.00
	Invoice		Date	Description		Amount			
	03/13/19		03/13/2019	CITY TELEPHONE SERVICES		\$172.94			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$172.94			
32484	04/04/2019	Reconciled		04/30/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$829.07	\$829.07	\$0.00
	Invoice		Date	Description		Amount			
	03/13/2019		03/13/2019	CITY TELEPHONE SERVICES		\$829.07			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$829.07			
32485	04/04/2019	Reconciled		04/30/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description		Amount			
	03/24/2019		03/24/2019	Subscription - Fiber Internet Service @ 65950 Pierson		\$800.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$800.00			
32486	04/04/2019	Reconciled		04/30/2019	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$1,339.36	\$1,339.36	\$0.00
	Invoice		Date	Description		Amount			
	BC0795761		03/15/2019	POLICE DEPARTMENT UNIFORMS		\$1,271.75			
	BC0791877		03/11/2019	POLICE DEPARTMENT UNIFORMS		\$67.61			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,339.36			
32487	04/04/2019	Reconciled		04/30/2019	Accounts Payable	GRAFFITI PROTECTIVE COATING	\$2,875.60	\$2,875.60	\$0.00
	Invoice		Date	Description		Amount			
	9450-0219		03/19/2019	GRAFFITI REMOVAL SERVICES FY 18/19		\$2,875.60			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,875.60			
32488	04/04/2019	Reconciled		04/30/2019	Accounts Payable	GRAINGER	\$938.73	\$938.73	\$0.00
	Invoice		Date	Description		Amount			
	9097668413		02/25/2019	SUPPLIES		\$766.31			
	9119315001		03/18/2019	SUPPLIES- STREETS		\$172.42			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$766.31			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$172.42			
32489	04/04/2019	Reconciled		04/30/2019	Accounts Payable	GRANITE CONSTRUCTION COMPANY	\$1,630.76	\$1,630.76	\$0.00
	Invoice		Date	Description		Amount			
	1548033		03/07/2019	CITYWIDE-CONCRETE COLD MIX		\$1,630.76			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$1,630.76			

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32490	04/04/2019	Reconciled		04/30/2019	Accounts Payable	HACIENDA HOT SPRINGS	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description			Amount		
	02082019		02/08/2019	TEMPORARY USE OF WATER & POWER - ROUNDBOUT AT ELISEO AND REPOSO			\$500.00		
	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$500.00		
32491	04/04/2019	Reconciled		04/30/2019	Accounts Payable	INTERSTATE ALL BATTERY CENTER	\$144.83	\$144.83	\$0.00
	Invoice		Date	Description			Amount		
	1920701010132		03/25/2019	BATTERIES-STREETS			\$144.83		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$144.83		
32492	04/04/2019	Reconciled		04/30/2019	Accounts Payable	JASON JIMENEZ	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description			Amount		
	TUITION 04.04.19		04/01/2019	TUITION REIMBURSEMENT			\$1,500.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,500.00		
32493	04/04/2019	Reconciled		04/30/2019	Accounts Payable	JOCELYN TORRES	\$2,106.00	\$2,106.00	\$0.00
	Invoice		Date	Description			Amount		
	03282019		03/28/2019	PLANNING CONSULTANT			\$2,106.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$2,106.00		
32494	04/04/2019	Reconciled		04/30/2019	Accounts Payable	JOHN KRAUSS DBA COMMAND SECURITY	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description			Amount		
	032210		03/10/2019	ALARM MONITORING- SENIOR CENTER			\$75.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$75.00		
32495	04/04/2019	Reconciled		04/30/2019	Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description			Amount		
	211536		04/01/2019	Subscription - SirePub Hosting Monthly ISP			\$125.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$125.00		
32496	04/04/2019	Reconciled		04/30/2019	Accounts Payable	L-3 COMMUNICATIONS MOBILE VISION, INC.	\$3,675.00	\$3,675.00	\$0.00
	Invoice		Date	Description			Amount		
	0345027-IN		03/25/2019	MOBILE-VISION EXTENDED MAINTENANCE AGREEMENT			\$3,675.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$3,675.00		
32497	04/04/2019	Reconciled		04/30/2019	Accounts Payable	MAIN STREET SIGNS	\$58.10	\$58.10	\$0.00
	Invoice		Date	Description			Amount		
	30058		03/14/2019	CITYWIDE SIGNAGE			\$58.10		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$58.10		

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32498	04/04/2019	Reconciled		04/30/2019	Accounts Payable	MICHAEL PICARDI	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description			Amount		
	033019500		03/30/2019	SECURITY DEPOSIT REFUND PERMIT 2019-041			\$500.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$500.00		
32499	04/04/2019	Reconciled		04/30/2019	Accounts Payable	MICHAEL RYAN VALENTICH	\$433.00	\$433.00	\$0.00
	Invoice		Date	Description			Amount		
	03142019		03/14/2019	CONSULTING SERVICES- INDEPENDENT NEGOTIATING SVS - CITY & POA			\$433.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$433.00		
32500	04/04/2019	Reconciled		04/30/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$25,556.99	\$25,556.99	\$0.00
	Invoice		Date	Description			Amount		
	260002191 FEB		03/21/2019	11750 CHOLLA DR C			\$565.51		
	260002171 FEB		03/21/2019	11750 CHOLLA DR A			\$2,312.36		
	260002181 FEB		03/21/2019	11750 CHOLLA DR B			\$445.61		
	MSWD FEB-MAR		03/21/2019	CWB 02.01.19-03.18.19			\$22,499.22		
	10901 PALM DR.CR		03/21/2019	CREDIT-26-961400-11			(\$1,159.33)		
	8000-10, 7500-16		03/21/2019	66455, 66445 1st ST. (02.01-03.04.19)			\$893.62		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$2,063.67		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$1,603.70		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$3,323.48		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,244.92		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$1,645.19		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$9,607.09		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			\$1,135.24		
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			\$100.35		
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			\$555.04		
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			\$119.46		
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			\$391.96		
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			\$1,047.74		
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			\$226.26		
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			\$197.14		
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)			\$2,222.18		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$73.57		
32501	04/04/2019	Reconciled		04/30/2019	Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	\$10,217.57	\$10,217.57	\$0.00
	Invoice		Date	Description			Amount		
	26		02/28/2019	SENIOR CENTER MANAGEMENT			\$10,217.57		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$10,217.57		
32502	04/04/2019	Reconciled		04/30/2019	Accounts Payable	MOORE, IACOFANO, GOLFSMAN, INC	\$16,247.65	\$16,247.65	\$0.00
	Invoice		Date	Description			Amount		
	0057776		03/28/2019	DESERT HOT SPRINGS GENERAL PLAN			\$16,247.65		
	Paying Fund			Cash Account			Amount		

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							\$16,247.65		
32503	04/04/2019	Reconciled		04/30/2019	Accounts Payable	O'REILLY AUTOMOTIVE, LLC	\$35.59	\$35.59	\$0.00
	Invoice		Date	Description		Amount			
	3082-354971		03/12/2019	POLICE DEPARTMENT VEHICLE SUPPLIES		\$35.59			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$35.59			
32504	04/04/2019	Reconciled		04/30/2019	Accounts Payable	OCEAN SPRINGS TECH, INC.	\$642.00	\$642.00	\$0.00
	Invoice		Date	Description		Amount			
	OC-28305		02/01/2019	FURBEE AQUATIC CENTER POOL - ANNUAL EQUIPMENT MAINTENANCE		\$642.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$642.00			
32506	04/04/2019	Reconciled		04/30/2019	Accounts Payable	ONYX PAVING COMPANY INC.	\$172,033.98	\$172,033.98	\$0.00
	Invoice		Date	Description		Amount			
	19-070		03/19/2019	STREET IMPROVEMENT CONTRACT SVS- DESERT VIEW PROJECT		\$172,033.98			
	Paying Fund			Cash Account		Amount			
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)		\$172,033.98			
32507	04/04/2019	Reconciled		04/30/2019	Accounts Payable	PALM SPRINGS MOTORS	\$6,556.28	\$6,556.28	\$0.00
	Invoice		Date	Description		Amount			
	723222		03/19/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$367.79			
	722808		03/14/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$1,070.77			
	722726		03/13/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$46.75			
	721180		03/05/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$1,160.52			
	722616		03/12/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$774.52			
	722728		03/13/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$49.30			
	722685		03/13/2019	POLICE DEPARTMENT FLEET MAINTENANCE		\$49.30			
	718259		01/22/2019	MAINTENANCE- FLEET		\$3,037.33			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$3,037.33			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$3,518.95			
32508	04/04/2019	Reconciled		04/30/2019	Accounts Payable	PAMELA CHAFFIN	\$1,400.00	\$1,400.00	\$0.00
	Invoice		Date	Description		Amount			
	03302019A		03/30/2019	VEHICLE ABATEMENT CONTRACT HOURS		\$1,120.00			
	03302019B		03/30/2019	CODE OFFICER SERVICES		\$280.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$280.00			
	233 - ABANDONED VEHICLE ABATEMENT FUND			233-1100 (CASH)		\$1,120.00			
32509	04/04/2019	Reconciled		04/30/2019	Accounts Payable	PARKHOUSE TIRES, INC.	\$652.01	\$652.01	\$0.00
	Invoice		Date	Description		Amount			
	2030174451		03/07/2019	MAINTENANCE- FLEET		\$407.01			
	2030174607		03/12/2019	PATROL/SUPERVISOR UNIT TIRES		\$53.70			
	2030174651		03/13/2019	PATROL/SUPERVISOR UNIT TIRES		\$54.47			
	2030174610		03/12/2019	PATROL/SUPERVISOR UNIT TIRES		\$136.83			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$407.01			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$245.00			

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32510	04/04/2019	Reconciled		04/30/2019	Accounts Payable	PERMA	\$10,656.31	\$10,656.31	\$0.00
	Invoice		Date		Description		Amount		
	DH1909		03/20/2019		SELF-INSURED RETENTION (SIR) BALANCE		\$3,007.24		
	DH1907		03/20/2019		SELF-INSURED RETENTION (SIR) BALANCE		\$7,649.07		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$10,656.31		
32511	04/04/2019	Reconciled		04/30/2019	Accounts Payable	PETTY CASH	\$2,454.03	\$2,454.03	\$0.00
	Invoice		Date		Description		Amount		
	3-2019		03/31/2019		PETTY CASH REPLENISHMENT - MAR.2019		\$2,454.03		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$1,780.19		
	222 - CITY HALL RELOCATION FUND				222-1100 (CASH)		\$63.19		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$410.65		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$200.00		
32512	04/04/2019	Reconciled		04/30/2019	Accounts Payable	PH&S PRODUCTS LLC	\$960.00	\$960.00	\$0.00
	Invoice		Date		Description		Amount		
	0010758-IN		03/21/2019		CSI SUPPLIES		\$960.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$960.00		
32513	04/04/2019	Reconciled		04/30/2019	Accounts Payable	POSITIVE PROMOTIONS, INC.	\$450.06	\$450.06	\$0.00
	Invoice		Date		Description		Amount		
	06226335		03/11/2019		COLORING BOOKS, FOOTBALLS, POLICE 600 PC		\$450.06		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$450.06		
32514	04/04/2019	Reconciled		04/30/2019	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$61.28	\$61.28	\$0.00
	Invoice		Date		Description		Amount		
	22773755		03/26/2019		LAUNDRY SERVICE- STREETS & PARKS		\$61.28		
	Paying Fund				Cash Account		Amount		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$30.64		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$30.64		
32515	04/04/2019	Reconciled		04/30/2019	Accounts Payable	RAY TORRES	\$4,218.40	\$4,218.40	\$0.00
	Invoice		Date		Description		Amount		
	03292019		03/29/2019		CONSTRUCTION FIELD INSPECTION /PROJECT		\$4,218.40		
	Paying Fund				MANAGEMENT SERVICES		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$4,218.40		
32516	04/04/2019	Reconciled		04/30/2019	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00
	Invoice		Date		Description		Amount		
	36698 & 36699		03/30/2019		LOT 1&2 CLEAN UP		\$3,000.00		
	Paying Fund				Cash Account		Amount		
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$3,000.00		
32517	04/04/2019	Reconciled		04/30/2019	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$2,620.00	\$2,620.00	\$0.00
	Invoice		Date		Description		Amount		
	50		03/26/2019		POLICE DEPARTMENT CONCRETE WORK		\$2,620.00		
	Paying Fund				Cash Account		Amount		

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							\$2,620.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)					
32518	04/04/2019	Reconciled		04/30/2019	Accounts Payable	SBTACTICAL	\$2,900.00	\$2,900.00	\$0.00
	Invoice		Date	Description			Amount		
	1113		03/21/2019	ACTIVE SHOOTER MOBILE TRAINING - APRIL 13, 2019			\$2,900.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$2,900.00		
32519	04/04/2019	Reconciled		04/30/2019	Accounts Payable	SIEMENS MOBILITY INC.	\$7,581.28	\$7,581.28	\$0.00
	Invoice		Date	Description			Amount		
	5620022902		03/05/2019	ANNUAL TRAFFIC SIGNAL MAINTENANCE-CITYWIDE			\$879.24		
	5620014998		03/05/2019	ANNUAL TRAFFIC SIGNAL MAINTENANCE-CITYWIDE			\$3,368.96		
	5610147283		03/20/2019	ANNUAL TRAFFIC SIGNAL MAINTENANCE-CITYWIDE			\$1,095.90		
	5620022984		03/20/2019	ANNUAL TRAFFIC SIGNAL MAINTENANCE-CITYWIDE			\$2,237.18		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$4,824.62		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$2,756.66		
32520	04/04/2019	Reconciled		04/30/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$523.99	\$523.99	\$0.00
	Invoice		Date	Description			Amount		
	21060		04/01/2019	MONTHLY ALARM MONITORING & REPAIRS H&W FACILITY			\$39.99		
	20887		03/26/2019	POLICE DEPARTMENT SECURITY SYSTEM MONITORING-EVIDENCE ROOM			\$355.00		
	20888		03/27/2019	CAMERA REPAIRS- CARL MAY/LOZANO/ANIMAL CONTROL			\$129.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$129.00		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$39.99		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$355.00		
32521	04/04/2019	Reconciled		04/30/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$10,396.81	\$10,396.81	\$0.00
	Invoice		Date	Description			Amount		
	2407417633 MARCH		03/26/2019	65950 1/2 PIERSON BLVD.			\$475.46		
	26,91,66,29,27		03/27/2019	SCE 02/21-03/22/19			\$2,499.99		
	CWB SCE \$7421.36		03/26/2019	SCE-02.21-03.22.19			\$7,421.36		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$3,429.76		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$2,821.79		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,189.93		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			\$170.50		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$1,680.18		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			\$29.96		
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)			\$15.89		
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)			\$16.23		
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)			\$152.02		
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			\$43.46		

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	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			\$525.53		
	550 - CFD - 2010-1 A-34 FUND			550-1100 (CASH)			\$4.24		
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			\$145.33		
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			\$15.59		
	580 - CFD - 2010-1 A-1 FUND			580-1100 (CASH)			\$140.51		
	584 - CFD - 2010-1 A-6 FUND			584-1100 (CASH)			\$15.89		
32522	04/04/2019	Reconciled		04/30/2019	Accounts Payable	SPECTRUM BUSINESS	\$129.98	\$129.98	\$0.00
	Invoice		Date	Description			Amount		
	0016920032619		03/26/2019	SENIOR CENTER INTERNET			\$129.98		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$129.98		
32523	04/04/2019	Reconciled		04/30/2019	Accounts Payable	SPECTRUM BUSINESS	\$266.78	\$266.78	\$0.00
	Invoice		Date	Description			Amount		
	0009313032019		03/20/2019	Subscription - Cable/Internet Service @ 65950 Pierson			\$266.78		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$266.78		
32524	04/04/2019	Reconciled		04/30/2019	Accounts Payable	SPECTRUM BUSINESS	\$357.82	\$357.82	\$0.00
	Invoice		Date	Description			Amount		
	0439635032319		03/23/2019	Subscription - Cabe/Internet Service- 11999 Palm Drive			\$357.82		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$357.82		
32525	04/04/2019	Reconciled		04/30/2019	Accounts Payable	SPRINT	\$34.44	\$34.44	\$0.00
	Invoice		Date	Description			Amount		
	490209315-208		03/15/2019	ACCT# 490209315 CV VIOLENT CRIME GANG TASK FORCE			\$34.44		
	Paying Fund			Cash Account			Amount		
	805 - CV VIOLENT CRIME GANG TASK FORCE			805-1100 (CASH)			\$34.44		
32526	04/04/2019	Reconciled		04/30/2019	Accounts Payable	STAPLES ADVANTAGE	\$1,877.25	\$1,877.25	\$0.00
	Invoice		Date	Description			Amount		
	3408232579		03/16/2019	POLICE DEPARTMENT OFFICE SUPPLIES			\$99.87		
	3408232580		03/16/2019	ANIMAL CONTROL OFFICE SUPPLIES			\$85.09		
	3408232581		03/16/2019	POLICE DEPARTMENT OFFICE SUPPLIES			\$337.25		
	3408232582		03/16/2019	POLICE DEPARTMENT OFFICE SUPPLIES			\$35.65		
	3408232583		03/16/2019	POLICE DEPARTMENT OFFICE SUPPLIES			\$100.79		
	3408759758		03/23/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES			\$245.37		
	3408759765		03/23/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES			\$38.61		
	3408759800		03/23/2019	CITY MANAGER OFFICE SUPPLIES			\$18.90		
	3408759802		03/23/2019	CITY MANAGER OFFICE SUPPLIES			\$20.19		
	3408759815		03/23/2019	OFFICE SUPPLIES			\$168.47		
	3408232566		03/16/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES			\$155.86		
	3408232565		03/16/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES			\$58.80		
	3409328012		03/30/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES			\$31.13		
	3409328018		03/30/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES			\$74.51		
	3409328020		03/30/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES			\$76.83		
	3409328022		03/30/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES			\$46.28		
	3409328025		03/30/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES			\$51.04		
	3409328026		03/30/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES			\$109.78		

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	3409328111		03/30/2019		OFFICE SUPPLIES		\$40.32		
	3409328073		03/30/2019		CITY MANAGER OFFICE SUPPLIES		\$43.76		
	3409328074		03/30/2019		CITY MANAGER OFFICE SUPPLIES		\$38.75		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$795.15		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$658.65		
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$423.45		
32527	04/04/2019	Reconciled		04/30/2019	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$1,200.00	\$1,200.00	\$0.00
	Invoice		Date		Description		Amount		
	71757		03/12/2019		POLICE DEPARTMENT COUNSELING SERVICES		\$600.00		
	71701		03/04/2019		OFFICER/NEW HIRE PSYCHOLOGICAL ASSESSMENTS		\$600.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,200.00		
32528	04/04/2019	Reconciled		04/30/2019	Accounts Payable	THOMAS MICHNA JR.	\$1,680.00	\$1,680.00	\$0.00
	Invoice		Date		Description		Amount		
	DHS 0006		03/27/2019		CANNABIS COMPLIANCE - SPECIAL PROJECTS		\$1,680.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,680.00		
32529	04/04/2019	Reconciled		04/30/2019	Accounts Payable	TOP OF THE LINE SIGNS	\$569.80	\$569.80	\$0.00
	Invoice		Date		Description		Amount		
	7477		03/21/2019		2 NEW METAL SIGNS FOR BUILDING B		\$161.63		
	7475		03/21/2019		NEW PODIUM SIGN		\$102.36		
	7476		03/21/2019		DECALS FOR NEW TUCSON CITY MANAGER'S OFFICE		\$225.00		
	7444		03/07/2019		POLICE DEPARTMENT VEHICLE GRAPHICS		\$80.81		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$102.36		
	104 - GENERAL FACILITIES FUND				104-1100 (CASH)		\$225.00		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$242.44		
32530	04/04/2019	Reconciled		04/30/2019	Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	\$538.75	\$538.75	\$0.00
	Invoice		Date		Description		Amount		
	2827		03/20/2019		JR POLICE OFFICER STICKERS		\$538.75		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$538.75		
32531	04/04/2019	Reconciled		04/30/2019	Accounts Payable	TOPS N BARRICADES	\$2,707.82	\$2,707.82	\$0.00
	Invoice		Date		Description		Amount		
	1073254		02/21/2019		ROADS & BARRICADES- STREETS		\$782.40		
	1073835		03/19/2019		ROADS & BARRICADES- STREETS		\$176.18		
	1073456		02/28/2019		ROADS & BARRICADES- STREETS		\$664.46		
	1073253		02/21/2019		ROADS & BARRICADES- PARKS		\$1,084.78		
	Paying Fund				Cash Account		Amount		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$1,623.04		
	501 - LLM D - CITYWIDE				501-1100 (CASH)		\$1,084.78		

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32532	04/04/2019	Reconciled		04/30/2019	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	\$900.00	\$900.00	\$0.00
	Invoice		Date	Description	Amount				
	ACCT#921371		03/29/2019	ONLINE INVESTIGATIVE SERVICES SUBSCRIPTION	\$900.00				
	Paying Fund			Cash Account	Amount				
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)	\$900.00				
32533	04/04/2019	Reconciled		04/30/2019	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$6,063.00	\$6,063.00	\$0.00
	Invoice		Date	Description	Amount				
	1314G		10/25/2018	ROAD SHOULDER CLEAN-UP- INDIAN & PIERSON	\$6,063.00				
	Paying Fund			Cash Account	Amount				
	001 - GENERAL FUND			001-1100 (CASH)	\$6,063.00				
32534	04/04/2019	Reconciled		04/30/2019	Accounts Payable	TYSEN KNIGHT	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description	Amount				
	23		03/26/2019	PAINTING OF UTILITY BOXES	\$500.00				
	Paying Fund			Cash Account	Amount				
	110 - ART IN PUBLIC PLACES			110-1100 (CASH)	\$500.00				
32535	04/04/2019	Reconciled		04/30/2019	Accounts Payable	ULINE	\$288.77	\$288.77	\$0.00
	Invoice		Date	Description	Amount				
	106730113		03/13/2019	ANIMAL CARE CENTER SUPPLIES	\$288.77				
	Paying Fund			Cash Account	Amount				
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)	\$288.77				
32536	04/04/2019	Reconciled		04/30/2019	Accounts Payable	UNIQUE PRINTING	\$318.15	\$318.15	\$0.00
	Invoice		Date	Description	Amount				
	40331		03/21/2019	POLICE DEPARTMENT BUSINESS CARDS	\$318.15				
	Paying Fund			Cash Account	Amount				
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)	\$318.15				
32537	04/04/2019	Reconciled		04/30/2019	Accounts Payable	VALLEY LOCK AND SAFE	\$432.40	\$432.40	\$0.00
	Invoice		Date	Description	Amount				
	152837		02/26/2019	LOCK AND KEY SERVICES- CITYWIDE	\$155.00				
	153189		03/05/2019	POLICE DEPARTMENT LOCKS AND KEYS	\$277.40				
	Paying Fund			Cash Account	Amount				
	001 - GENERAL FUND			001-1100 (CASH)	\$155.00				
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)	\$277.40				
32538	04/04/2019	Reconciled		04/30/2019	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$887.97	\$887.97	\$0.00
	Invoice		Date	Description	Amount				
	IN1903-1078		03/18/2019	POLICE DEPARTMENT COPIES AND PRINTS	\$233.33				
	IN1903-1076		03/18/2019	POLICE DEPARTMENT COPIES AND PRINTS	\$50.10				
	IN1903-1073		03/18/2019	POLICE DEPARTMENT COPIES AND PRINTS	\$185.68				
	IN1903-1079		03/18/2019	ANIMAL CONTROL COPIES AND PRINTS	\$98.20				
	IN1903-1077		03/18/2019	CITY MANAGER COPIER CONTRACT	\$320.66				
	Paying Fund			Cash Account	Amount				
	001 - GENERAL FUND			001-1100 (CASH)	\$320.66				
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)	\$567.31				

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32539	04/04/2019	Reconciled		04/30/2019	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$3,798.55	\$3,798.55	\$0.00
	Invoice		Date		Description		Amount		
	41746775		04/03/2019		ICMA RETIREMENT CONTRIBUTION 301481		\$3,259.30		
	41746735		04/03/2019		ICMA RETIREMENT CONTRIBUTION 108695		\$539.25		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$3,653.92		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$144.63		
32540	04/04/2019	Reconciled		04/30/2019	Accounts Payable	VERIZON WIRELESS	\$7,349.87	\$7,349.87	\$0.00
	Invoice		Date		Description		Amount		
	9826176134		03/13/2019		CITY MOBILE DEVICES AND SERVICES		\$7,349.87		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$7,349.87		
32541	04/04/2019	Reconciled		04/30/2019	Accounts Payable	VISION SERVICE PLAN	\$1,911.09	\$1,911.09	\$0.00
	Invoice		Date		Description		Amount		
	APRIL 2019		03/21/2019		VISION PREMIUMS APRIL 2019		\$1,911.09		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$690.70		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$86.90		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,022.34		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$85.86		
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$25.29		
32542	04/04/2019	Reconciled		04/30/2019	Accounts Payable	WILLIAMS SCOTSMAN, INC.	\$541.04	\$541.04	\$0.00
	Invoice		Date		Description		Amount		
	6622234		03/29/2019		RENTAL OF CONSTRUCTION TRAILER - JULY - JUNE		\$541.04		
	Paying Fund				Cash Account		Amount		
	222 - CITY HALL RELOCATION FUND				222-1100 (CASH)		\$541.04		
32543	04/09/2019	Reconciled		04/30/2019	Accounts Payable	GLENN WHITE	\$1,741.90	\$1,741.90	\$0.00
	Invoice		Date		Description		Amount		
	BUYOUT 04.08.19		04/08/2019		MANUAL CHECK BUYOUT		\$1,741.90		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$1,741.90		
32544	04/11/2019	Reconciled		04/30/2019	Accounts Payable	CITY OF PALM SPRINGS	\$7,728.00	\$7,728.00	\$0.00
	Invoice		Date		Description		Amount		
	X004000732		03/19/2019		POLICE SECURITY SERVICES/KIND MUSIC FESTIVAL		\$7,728.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$7,728.00		
32545	04/11/2019	Reconciled		04/30/2019	Accounts Payable	FRONTIER	\$169.80	\$169.80	\$0.00
	Invoice		Date		Description		Amount		
	0219135 - MAR 19		03/28/2019		CITY OF DHS - POOL OFFICE-UNIT A		\$169.80		
	Paying Fund				Cash Account		Amount		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$169.80		
32546	04/11/2019	Reconciled		04/30/2019	Accounts Payable	FRONTIER	\$127.83	\$127.83	\$0.00
	Invoice		Date		Description		Amount		
	0927175 - MAR 19		03/27/2019		CITY OF DHS - ALARMS		\$127.83		
	Paying Fund				Cash Account		Amount		

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			211 - HEALTH & WELLNESS CENTER	211-1100 (CASH)			\$127.83		
32547	04/11/2019	Reconciled		04/30/2019	Accounts Payable	JERRYL SORIANO	\$144.84	\$144.84	\$0.00
	Invoice		Date	Description		Amount			
	04052019		04/05/2019	CCAC ANNUAL CONFERENCE EXP. REIMBURSEMENT		\$144.84			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$144.84			
32548	04/11/2019	Reconciled		04/30/2019	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$32,158.50	\$32,158.50	\$0.00
	Invoice		Date	Description		Amount			
	1-2019 SA		01/31/2019	LEGAL SERVICES 18/19 SUCCESSOR AGENCY		\$3,287.50			
	1-2019 GM		01/31/2019	GENERAL LEGAL SERVICES		\$25,000.00			
	1-2019 MMJ		01/31/2019	LEGAL SERVICES CANNABIS MATTERS		\$5,670.00			
	1-2019AZ		01/31/2019	A. ZAVALA DONATION		(\$200.00)			
	1-2019RB		01/31/2019	R. BETTS DONATION		(\$200.00)			
	1-2019GG		01/31/2019	G. GARDNER DONATION		(\$200.00)			
	1-2019SM		01/31/2019	S. MATAS DONATION		(\$200.00)			
	1-2019JP		01/31/2019	J. PYE DONATION		(\$200.00)			
	03292019		03/29/2019	J MIZRAHI MARIJUANA CONF. REGISTRATION 3/28/2019 CREDIT		(\$799.00)			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$28,871.00			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$3,287.50			
32549	04/11/2019	Reconciled		04/30/2019	Accounts Payable	LINCOLN FINANCIAL GROUP	\$2,588.17	\$2,588.17	\$0.00
	Invoice		Date	Description		Amount			
	DISABILITY APR19		04/01/2019	LINCOLN DISABILITY APRIL 2019		\$2,588.17			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,588.17			
32550	04/11/2019	Reconciled		04/30/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$295.65	\$295.65	\$0.00
	Invoice		Date	Description		Amount			
	26-466000-12		03/21/2019	66435 1ST ST. 02.01.19-03.05.19		\$295.65			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$295.65			
32551	04/11/2019	Reconciled		04/30/2019	Accounts Payable	POWER PLUS	\$905.00	\$905.00	\$0.00
	Invoice		Date	Description		Amount			
	277237P0319		03/25/2019	TEMPORARY POWER INSTALLATION - CITY HALL 11999 PALM DR.		\$905.00			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$905.00			
32552	04/11/2019	Reconciled		04/30/2019	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$3,960.00	\$3,960.00	\$0.00
	Invoice		Date	Description		Amount			
	51		03/12/2019	CONCRETE WORK- WARDMAN PARK- LITTLE LEAGUE FIELD UPGRADES		\$3,960.00			
	Paying Fund			Cash Account		Amount			
	210 - CAPITAL IMPROVEMENTS FUND			210-1100 (CASH)		\$3,960.00			

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32553	04/11/2019	Reconciled		04/30/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$340.27	\$340.27	\$0.00
		Invoice	Date	Description			Amount		
	CWB 03/19-04/19		04/04/2019	3177-59, 2159-37, 7974, 7033-23			\$340.27		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$106.31		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$148.36		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$85.60		
32554	04/11/2019	Reconciled		04/30/2019	Accounts Payable	SOUTHWEST PLUMBING INC	\$754.89	\$754.89	\$0.00
		Invoice	Date	Description			Amount		
	21121		03/14/2019	PLUMBING SERVICES - H & W CENTER			\$754.89		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$754.89		
32555	04/11/2019	Reconciled		04/30/2019	Accounts Payable	SPECTRUM BUSINESS	\$193.89	\$193.89	\$0.00
		Invoice	Date	Description			Amount		
	0467057040219		04/02/2019	CHOLLA GYM 04.12.19-05.11.19			\$193.89		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$193.89		
32556	04/11/2019	Reconciled		04/30/2019	Accounts Payable	UPS STORE # 5062	\$243.53	\$243.53	\$0.00
		Invoice	Date	Description			Amount		
	FD30419		03/04/2019	NAME PLATE & BUS. CARDS			\$126.61		
	FD31219		03/12/2019	BUS CARDS- ARNOLD			\$102.37		
	FD31819		03/18/2019	DESK PLATE-ARNOLD			\$14.55		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$243.53		
32557	04/15/2019	Reconciled		04/30/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	\$3,675.00	\$3,675.00	\$0.00
		Invoice	Date	Description			Amount		
	2019-0367		04/11/2019	COACHILLIN BLDG PERMIT #2019-0367			\$3,675.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$3,675.00		
32558	04/15/2019	Reconciled		04/30/2019	Accounts Payable	PROFESSIONAL STAFFING TEAM, INC.	\$10,800.00	\$10,800.00	\$0.00
		Invoice	Date	Description			Amount		
	190331-03		03/28/2019	CONSULTING SERVICES- ENGINEERING			\$10,800.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$10,800.00		
32559	04/18/2019	Reconciled		04/30/2019	Accounts Payable	1 STOP POOL PROS	\$16,008.76	\$16,008.76	\$0.00
		Invoice	Date	Description			Amount		
	14421		03/19/2019	FURBEE AQUATIC CENTER POOL MAINTENANCE SERVICES			\$5,336.26		
	14514		04/01/2019	FURBEE AQUATIC CENTER POOL MAINTENANCE SERVICES			\$10,672.50		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$16,008.76		
32560	04/18/2019	Reconciled		04/30/2019	Accounts Payable	ABOVE & BEYOND PET CREMATORIUM	\$620.00	\$620.00	\$0.00
		Invoice	Date	Description			Amount		
	389969347		03/29/2019	ANIMAL CREMATION SERVICES - ANIMAL CARE AND CONTROL			\$620.00		

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	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$620.00			
32561	04/18/2019	Reconciled		04/30/2019	Accounts Payable	ACCESS 2 SAVINGS LLC	\$71.46	\$71.46	\$0.00
	Invoice			Date	Description	Amount			
	15238		02/28/2019		BUILDING PLAN STAMP	\$71.46			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$71.46			
32562	04/18/2019	Reconciled		04/30/2019	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,453.35	\$1,453.35	\$0.00
	Invoice			Date	Description	Amount			
	71903		04/01/2019		BLOOD DRAWS AND NURSE STANDBY FEES	\$1,186.00			
	71912		03/15/2019		BLOOD DRAWS AND NURSE STANDBY FEES	\$267.35			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,453.35			
32563	04/18/2019	Open			Accounts Payable	ANIMAL ACTION LEAGUE	\$50.00		
	Invoice			Date	Description	Amount			
	04/03/2019		04/03/2019		SPAY/NEUTER VOUCHER PROGRAM REIMBURSEMENT	\$50.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$50.00			
32564	04/18/2019	Reconciled		04/30/2019	Accounts Payable	ATWORK PERSONNEL SERVICES	\$1,728.60	\$1,728.60	\$0.00
	Invoice			Date	Description	Amount			
	073184		04/05/2019		PUBLIC WORKS CONTRACT SERVICES	\$864.30			
	073911		04/12/2019		PUBLIC WORKS CONTRACT SERVICES	\$864.30			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$1,728.60			
32565	04/18/2019	Reconciled		04/30/2019	Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	\$300.00	\$300.00	\$0.00
	Invoice			Date	Description	Amount			
	1053		03/25/2019		PROPERTY ABATEMENT	\$300.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$300.00			
32566	04/18/2019	Reconciled		04/30/2019	Accounts Payable	BASIC PACIFIC	\$2,415.78	\$2,415.78	\$0.00
	Invoice			Date	Description	Amount			
	APRIL 2019 FSA		04/17/2019		FSA PLAN PREMIUMS APRIL 2019	\$2,415.78			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$2,415.78			
32567	04/18/2019	Reconciled		04/30/2019	Accounts Payable	BIO SOCAL	\$1,185.00	\$1,185.00	\$0.00
	Invoice			Date	Description	Amount			
	PC32319		03/25/2019		CRIME SCENE AND BIOHAZARD CLEAN UP	\$395.00			
	PC4219		04/02/2019		CRIME SCENE AND BIOHAZARD CLEAN UP	\$395.00			
	PC3919		03/09/2019		CRIME SCENE AND BIOHAZARD CLEAN UP	\$395.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,185.00			

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32568	04/18/2019	Reconciled		04/30/2019	Accounts Payable	BMW MOTORCYCLES OF RIVERSIDE	\$2,709.07	\$2,709.07	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6021440		03/26/2019		BMW MOTORCYCLE REPAIR AND MAINTENANCE		\$2,341.49		
	5027758		03/26/2019		BMW MOTORCYCLE REPAIR AND MAINTENANCE		\$367.58		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$2,709.07		
32569	04/18/2019	Reconciled		04/30/2019	Accounts Payable	BUILDERS SUPPLY	\$886.95	\$886.95	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	907382/T		02/27/2019		SUPPLIES- PARKS		\$21.53		
	907518/T		03/05/2019		SUPPLIES- PARKS		\$106.22		
	907503/T		03/05/2019		SUPPLIES- PARKS		\$90.45		
	907535/T		03/06/2019		SUPPLIES- PARKS		\$17.51		
	907588/T		03/07/2019		SUPPLIES- PARKS		\$52.12		
	907858/T		03/18/2019		SUPPLIES- PARKS		\$74.28		
	907742/T		03/13/2019		SUPPLIES- PARKS		\$18.76		
	907725/T		03/13/2019		SUPPLIES- PARKS		\$19.69		
	908074/T		03/27/2019		SUPPLIES- CITY FACILITIES		\$21.71		
	908051/T		03/26/2019		SUPPLIES- CITY FACILITIES		\$19.69		
	908058/T		03/26/2019		SUPPLIES- CITY FACILITIES		\$64.63		
	908053/T		03/26/2019		SUPPLIES- CITY FACILITIES		\$47.73		
	908032/T		03/26/2019		SUPPLIES- PARKS		\$32.90		
	907878/T		03/19/2019		SUPPLIES- CITY FACILITIES		\$49.63		
	907892/T		03/20/2019		SUPPLIES- CITY FACILITIES		\$31.01		
	907908/T		03/20/2019		SUPPLIES- CITY FACILITIES		\$40.34		
	907564/T		03/06/2019		SUPPLIES- CITY FACILITIES		\$23.69		
	907560/T		03/06/2019		SUPPLIES- CITY FACILITIES		\$39.80		
	907607/T		03/07/2019		SUPPLIES- CITY FACILITIES		\$43.92		
	907868/T		03/18/2019		SUPPLIES- CITY FACILITIES		\$6.98		
	908180/T		04/01/2019		SUPPLIES FOR REC CENTER		\$39.30		
	908162/T		04/01/2019		SUPPLIES FOR REC CENTER		\$25.06		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$389.13		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$64.36		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$433.46		
32570	04/18/2019	Reconciled		04/30/2019	Accounts Payable	BURRTEC ENVIRONMENTAL LLC	\$2,005.00	\$2,005.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	45-TP 518767		03/31/2019		PORTABLE RESTROOM FOR LEAGUE OF CA CITIES DIVISION MEETING		\$2,005.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$2,005.00		
32571	04/18/2019	Reconciled		04/30/2019	Accounts Payable	BUZZFACTORY INC.	\$8,600.00	\$8,600.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8802		04/01/2019		I-10 BILLBOARD AND MONTHLY WEB AND CONTENT SUPPORT		\$1,200.00		
	9163		04/01/2019		I-10 BILLBOARD AND MONTHLY WEB AND CONTENT SUPPORT		\$2,500.00		
	8721		04/01/2019		AIRPORT DISPLAY AND MONTHLY RETAINED SERVICE		\$1,500.00		

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	9165		04/01/2019		AIRPORT DISPLAY AND MONTHLY RETAINED SERVICE		\$900.00		
	9162		04/01/2019		AIRPORT DISPLAY AND MONTHLY RETAINED SERVICE		\$2,500.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$8,600.00		
32572	04/18/2019	Reconciled		04/30/2019	Accounts Payable	CALIFORNIA CODE CHECK	\$11,035.00	\$11,035.00	\$0.00
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	1460088		03/26/2019		BUILDING INSPECTOR/PLAN CHECKS		\$1,050.00		
	1431020		08/28/2018		BUILDING INSPECTOR/PLAN CHECKS		\$9,985.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$11,035.00		
32573	04/18/2019	Reconciled		04/30/2019	Accounts Payable	CALIFORNIA PEACE OFFICERS' ASSOC	\$94.00	\$94.00	\$0.00
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	172670		04/10/2019		PEACE OFFICER MEMBERSHIP - CPICKETT		\$94.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$94.00		
32574	04/18/2019	Open			Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	\$150.00		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	12342		04/08/2019		LEGISLATIVE SUMMIT REGISTRATION - DMONDARY		\$150.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$150.00		
32575	04/18/2019	Reconciled		04/30/2019	Accounts Payable	CALPERS	\$213.93	\$213.93	\$0.00
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	100000015629847		04/04/2019		CALPERS REPLACEMENT BENEFIT FUND		\$213.93		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$213.93		
32576	04/18/2019	Reconciled		04/30/2019	Accounts Payable	CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING	\$6,400.65	\$6,400.65	\$0.00
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	149643		03/31/2019		STREET SWEEPING- STREETS		\$4,975.65		
	148784		11/05/2018		STORM CLEAN-UP 11/2/18		\$1,425.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$1,425.00		
	160 - AB2766 AIR QUALITY FUND				160-1100 (CASH)		\$945.37		
	250 - COUNTY SERVICE AREA 152				250-1100 (CASH)		\$4,030.28		
32577	04/18/2019	Reconciled		04/30/2019	Accounts Payable	CARL OTTESON'S CERTIFIED BACKFLOW TESTING	\$475.00	\$475.00	\$0.00
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	4618		04/05/2019		REBUILD KIT INSTALLATION AND TEST- VETERANS PARK		\$150.00		
	4617		04/05/2019		REBUILD KIT AND TEST- SONORA/SOLIDA DEL SOL		\$150.00		
	4616		04/05/2019		REBUILD KIT AND TEST- SONORA/SOLIDA DEL SOL		\$175.00		

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	Paying Fund				Cash Account		Amount		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$150.00		
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND				508-1100 (CASH)		\$325.00		
32578	04/18/2019	Reconciled		04/30/2019	Accounts Payable	CINTAS CORPORATION #698	\$1,217.98	\$1,217.98	\$0.00
	Invoice			Date	Description		Amount		
	5013215554		03/19/2019		SUPPLIES- CITY HALL BLDG A, CORP YARD (2), CITY VEHICLES		\$157.79		
	4017645406		03/05/2019		SUPPLIES-CITY HALL BLDGS A & C		\$49.08		
	4018056791		03/12/2019		SUPPLIES-CITY HALL BLDGS A & C		\$42.91		
	4018056761		03/12/2019		SUPPLIES-CITY HALL BLDGS A & C		\$7.54		
	4017436682		02/28/2019		SUPPLIES- CARL MAY, SENIOR CENTER		\$115.00		
	4017645351		03/05/2019		SUPPLIES- CARL MAY, SENIOR CENTER		\$133.36		
	4017645349		03/05/2019		SUPPLIES- CARL MAY, SENIOR CENTER		\$110.26		
	4018056731		03/12/2019		SUPPLIES- CARL MAY, SENIOR CENTER		\$92.48		
	4018446417		03/19/2019		SUPPLIES- CARL MAY, SENIOR CENTER		\$92.48		
	5013215533		03/12/2019		SUPPLIES- CITY HALL BLDG A, CORP YARD (2), CITY VEHICLES		\$78.99		
	4019690108		04/09/2019		SUPPLIES- CITY HALL BLDG A, CORP YARD (2), CITY VEHICLES		\$79.38		
	4019690138		04/09/2019		WEEKLY CITY HALL BATHROOM SUPPLIES		\$30.89		
	4019690173		04/09/2019		SUPPLIES AND MAINTENANCE - POLICE DEPARTMENT		\$128.80		
	4019690085		04/09/2019		SUPPLIES AND MAINTENANCE - ANIMAL CARE CENTER		\$99.02		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$990.16		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$227.82		
32579	04/18/2019	Reconciled		04/30/2019	Accounts Payable	CITY OF CATHEDRAL CITY	\$317,279.75	\$317,279.75	\$0.00
	Invoice			Date	Description		Amount		
	22		03/31/2019		POLICE DISPATCH SERVICES FY 18/19		\$317,279.75		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$317,279.75		
32580	04/18/2019	Reconciled		04/30/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	\$40,912.20	\$40,912.20	\$0.00
	Invoice			Date	Description		Amount		
	PERMIT 2019-025		04/17/2019		NEW CITY HALL EXPAN. PROJECT		\$40,912.20		
	Paying Fund				Cash Account		Amount		
	222 - CITY HALL RELOCATION FUND				222-1100 (CASH)		\$40,912.20		
32581	04/18/2019	Reconciled		04/30/2019	Accounts Payable	CLEAN ENERGY	\$2,066.71	\$2,066.71	\$0.00
	Invoice			Date	Description		Amount		
	CE12175622		03/22/2019		CNG FUEL FOR VARIOUS DEPARTMENTS 18-19		\$2,066.71		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$614.30		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$636.61		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$305.09		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$510.71		
32582	04/18/2019	Reconciled		04/30/2019	Accounts Payable	DATA TICKET, INC.	\$123.96	\$123.96	\$0.00
	Invoice			Date	Description		Amount		
	98640		03/25/2019		POLICE DEPARTMENT CITATION PROCESSING		\$12.00		

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	98641		03/25/2019			POLICE DEPARTMENT CITATION PROCESSING	\$111.96		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$123.96		
32583	04/18/2019	Reconciled		04/30/2019	Accounts Payable	DAVID ALLEN LEE	\$500.00	\$500.00	\$0.00
	Invoice		Date		Description		Amount		
	04082019		04/08/2019		PHOTO RIGHTS FOR PHOTO TO BE USED ON MURAL AT NEW CITY HALL		\$500.00		
	Paying Fund				Cash Account		Amount		
	222 - CITY HALL RELOCATION FUND				222-1100 (CASH)		\$500.00		
32584	04/18/2019	Reconciled		04/30/2019	Accounts Payable	DEPARTMENT OF JUSTICE	\$576.00	\$576.00	\$0.00
	Invoice		Date		Description		Amount		
	369648		04/05/2019		BLOOD ALCOHOL ANALYSIS		\$105.00		
	369757		04/05/2019		BLOOD ALCOHOL ANALYSIS		\$70.00		
	364729		04/04/2019		POLICE DEPARTMENT LIVE SCAN (FINGERPRINTING FEES)		\$337.00		
	368547		04/04/2019		DOJ FINGERPRINTING		\$64.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$64.00		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$512.00		
32585	04/18/2019	Reconciled		04/30/2019	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$313.20	\$313.20	\$0.00
	Invoice		Date		Description		Amount		
	56012		03/18/2019		CANNABIS COMPLIANCE UNIFORMS		\$313.20		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$313.20		
32586	04/18/2019	Reconciled		04/30/2019	Accounts Payable	DOOLEY ENTERPRISES, INC.	\$2,460.73	\$2,460.73	\$0.00
	Invoice		Date		Description		Amount		
	56360		04/02/2019		POLICE DEPARTMENT AMMUNITION		\$2,460.73		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$2,460.73		
32587	04/18/2019	Reconciled		04/30/2019	Accounts Payable	ECORP CONSULTING INC.	\$6,946.25	\$6,946.25	\$0.00
	Invoice		Date		Description		Amount		
	86706		04/15/2019		MARBELLA VILLAS IS/MND PEER REVIEW		\$6,946.25		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$6,946.25		
32588	04/18/2019	Reconciled		04/30/2019	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$255.00	\$255.00	\$0.00
	Invoice		Date		Description		Amount		
	75900 HR		04/02/2019		EISENHOWER OCCUPATIONAL PHYSICALS		\$95.00		
	75900 CODE		04/02/2019		FINGERPRINT VOLUNTEER CODE COMPLIANCE		\$160.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$255.00		
32589	04/18/2019	Reconciled		04/30/2019	Accounts Payable	FIRST CHOICE SERVICE	\$548.20	\$548.20	\$0.00
	Invoice		Date		Description		Amount		
	951212		04/10/2019		FRONT DESK COFFEE MACHINE		\$548.20		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$548.20		

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32590	04/18/2019	Reconciled		04/30/2019	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	\$11,401.29	\$11,401.29	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1648377		04/03/2019		LEASE PURCHASE AGREEMENT ACCT# 5404002		\$11,401.29		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	615 - EQUIPMENT REPLACEMENT FUND				615-1100 (CASH)		\$11,401.29		
32591	04/18/2019	Reconciled		04/30/2019	Accounts Payable	FRAZIER PEST CONTROL	\$1,062.00	\$1,062.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10218940		03/04/2019		PEST CONTROL SERVICES- CITY FACILITIES		\$40.00		
	10218943		03/04/2019		PEST CONTROL SERVICES- CITY FACILITIES		\$70.00		
	10218938		03/04/2019		PEST CONTROL SERVICES- CITY FACILITIES		\$70.00		
	10218933		03/04/2019		PEST CONTROL SERVICES- CITY FACILITIES		\$50.00		
	10218935		03/04/2019		PEST CONTROL SERVICES- CITY FACILITIES		\$35.00		
	10219328		03/11/2019		PEST CONTROL SERVICES- CITY FACILITIES		\$42.00		
	10219329		03/11/2019		PEST CONTROL SERVICES- CITY FACILITIES		\$35.00		
	10218946		03/05/2019		PEST CONTROL SERVICES- CABOT'S MUSEUM		\$45.00		
	10218747		02/27/2019		PEST CONTROL SERVICES- LOZANO CTR, ROTARY DOG PARK		\$100.00		
	10218939		03/04/2019		PEST CONTROL SERVICES- LOZANO CTR, ROTARY DOG PARK		\$100.00		
	10221424		04/01/2019		PEST CONTROL SERVICES- CITY FACILITIES		\$70.00		
	10221418		04/01/2019		PEST CONTROL SERVICES- CITY FACILITIES		\$50.00		
	10221419		04/01/2019		PEST CONTROL SERVICES- CITY FACILITIES		\$35.00		
	10221421		04/01/2019		PEST CONTROL SERVICES- CITY FACILITIES		\$70.00		
	10221422		04/01/2019		PEST CONTROL SERVICES- LOZANO CTR, ROTARY DOG PARK		\$100.00		
	10221423		04/01/2019		PEST CONTROL SERVICES- CITY FACILITIES		\$40.00		
	10221420		04/01/2019		POLICE DEPARTMENT PEST CONTROL		\$30.00		
	10219331		03/11/2019		POLICE DEPARTMENT PEST CONTROL		\$40.00		
	10221463		04/08/2019		POLICE DEPARTMENT PEST CONTROL		\$40.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$607.00		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$110.00		
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$45.00		
	501 - LLM D - CITYWIDE				501-1100 (CASH)		\$300.00		
32592	04/18/2019	Reconciled		04/30/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$498.46	\$498.46	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	04/01/2019		04/01/2019		CITY TELEPHONE SERVICES		\$498.46		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$498.46		
32593	04/18/2019	Reconciled		04/30/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$523.00	\$523.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	04/05/2019		04/05/2019		Subscription - Fiber Internet Service @ 65810 Hacienda		\$523.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$523.00		
32594	04/18/2019	Reconciled		04/30/2019	Accounts Payable	GRAINGER	\$1,189.97	\$1,189.97	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9100981712		02/27/2019		SUPPLIES- STREETS		\$310.53		

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	9108976276		03/07/2019		SUPPLIES- STREETS		\$170.45		
	9112922456		03/12/2019		SUPPLIES- STREETS		\$708.99		
	Paying Fund				Cash Account		Amount		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$1,189.97		
32595	04/18/2019	Reconciled		04/30/2019	Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	\$7,627.00	\$7,627.00	\$0.00
	Invoice		Date		Description		Amount		
	0013559-IN		04/02/2019		CVB REGIONAL MARKETING FY 18/19		\$7,627.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$7,627.00		
32596	04/18/2019	Reconciled		04/30/2019	Accounts Payable	INLAND CONTRACTORS INC.	\$6,487.60	\$6,487.60	\$0.00
	Invoice		Date		Description		Amount		
	1921		02/23/2019		ASBESTOS ABATEMENT		\$6,487.60		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$6,487.60		
32597	04/18/2019	Reconciled		04/30/2019	Accounts Payable	INTERWEST CONSULTING GROUP, INC.	\$562.50	\$562.50	\$0.00
	Invoice		Date		Description		Amount		
	48987		04/17/2019		GIS Consulting Services		\$562.50		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$562.50		
32598	04/18/2019	Reconciled		04/30/2019	Accounts Payable	JOCELYN TORRES	\$1,903.50	\$1,903.50	\$0.00
	Invoice		Date		Description		Amount		
	04112019		04/11/2019		PLANNING CONSULTANT		\$1,903.50		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$1,903.50		
32599	04/18/2019	Reconciled		04/30/2019	Accounts Payable	JONES & BARTLETT LEARNING, LLC	\$50.57	\$50.57	\$0.00
	Invoice		Date		Description		Amount		
	4049678		03/29/2019		FIRST AID & CPR GUIDE WITH CERT CARDS		\$50.57		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$50.57		
32600	04/18/2019	Reconciled		04/30/2019	Accounts Payable	KEENAN & ASSOCIATES	\$67,879.25	\$67,879.25	\$0.00
	Invoice		Date		Description		Amount		
	ANTHEM MAY 2019		04/17/2019		ANTHEM BC MAY 2019		\$67,879.25		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$32,507.67		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$597.40		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$31,719.86		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$1,690.21		
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$1,364.11		
32601	04/18/2019	Reconciled		04/30/2019	Accounts Payable	KEENAN & ASSOCIATES	\$15,623.43	\$15,623.43	\$0.00
	Invoice		Date		Description		Amount		
	KAISER MAY 2019		04/17/2019		KAISER HEALTH PREMIUMS MAY 2019		\$15,623.43		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$1,656.24		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$2,012.05		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$10,975.30		

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							\$979.84		
32602	04/18/2019	Reconciled		04/30/2019	Accounts Payable	KEENAN & ASSOCIATES	\$6,707.34	\$6,707.34	\$0.00
		Invoice	Date	Description		Amount			
		DENTAL MAY 2019	04/17/2019	DELTA DENTAL MAY 2019		\$6,707.34			
		Paying Fund		Cash Account		Amount			
		001 - GENERAL FUND		001-1100 (CASH)		\$2,677.23			
		140 - STATE GAS TAX FUND		140-1100 (CASH)		\$179.21			
		245 - PUBLIC SAFETY FUND		245-1100 (CASH)		\$3,545.19			
		501 - LLMMD - CITYWIDE		501-1100 (CASH)		\$179.21			
		911 - RDA Obligation Retirement ABX126		911-1100 (CASH)		\$126.50			
32603	04/18/2019	Reconciled		04/30/2019	Accounts Payable	KS PHOTOS & FILM, LLC	\$2,862.50	\$2,862.50	\$0.00
		Invoice	Date	Description		Amount			
		INV-000137	04/07/2019	2018 ECONOMIC DEVELOPMENT VIDEO		\$2,862.50			
		Paying Fund		Cash Account		Amount			
		001 - GENERAL FUND		001-1100 (CASH)		\$1,431.25			
		222 - CITY HALL RELOCATION FUND		222-1100 (CASH)		\$1,431.25			
32604	04/18/2019	Reconciled		04/30/2019	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$21,770.50	\$21,770.50	\$0.00
		Invoice	Date	Description		Amount			
		1-2019 LIT	01/31/2019	LEGAL LITIGATION		\$21,770.50			
		Paying Fund		Cash Account		Amount			
		001 - GENERAL FUND		001-1100 (CASH)		\$21,770.50			
32605	04/18/2019	Open			Accounts Payable	LEADING MAN BACK TO THE CROSS	\$612.50		
		Invoice	Date	Description		Amount			
		040819500	04/08/2019	SECURITY DEPOSIT REFUND & APRIL 2019 RENTAL REFUND		\$612.50			
		Paying Fund		Cash Account		Amount			
		001 - GENERAL FUND		001-1100 (CASH)		\$612.50			
32606	04/18/2019	Reconciled		04/30/2019	Accounts Payable	LIEBERT CASSIDY WHITMORE	\$5,784.40	\$5,784.40	\$0.00
		Invoice	Date	Description		Amount			
		1474417	02/28/2019	CONTRACT LEGAL		\$5,784.40			
		Paying Fund		Cash Account		Amount			
		001 - GENERAL FUND		001-1100 (CASH)		\$5,784.40			
32607	04/18/2019	Reconciled		04/30/2019	Accounts Payable	LINCOLN FINANCIAL GROUP	\$3,713.50	\$3,713.50	\$0.00
		Invoice	Date	Description		Amount			
		EAP APR19-JUN19	04/17/2019	EAP SERVICES APRIL 1 -JUNE 30 2019		\$348.48			
		DISABILITY MAY19	04/17/2019	LINCOLN DISABILITY MAY 2019		\$2,536.56			
		LIFE MAY 2019	04/17/2019	LINCOLN LIFE INSURANCE PREMIUMS MAY 2019		\$828.46			
		Paying Fund		Cash Account		Amount			
		001 - GENERAL FUND		001-1100 (CASH)		\$3,109.60			
		140 - STATE GAS TAX FUND		140-1100 (CASH)		\$47.54			
		245 - PUBLIC SAFETY FUND		245-1100 (CASH)		\$573.29			
		501 - LLMMD - CITYWIDE		501-1100 (CASH)		(\$32.33)			
		911 - RDA Obligation Retirement ABX126		911-1100 (CASH)		\$15.40			

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32608	04/18/2019	Reconciled		04/30/2019	Accounts Payable	LYNN PEAVEY COMPANY	\$534.49	\$534.49	\$0.00
	Invoice		Date	Description			Amount		
	355951		03/25/2019	CSI SUPPLIES			\$534.49		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$534.49		
32609	04/18/2019	Reconciled		04/30/2019	Accounts Payable	MAIN STREET SIGNS	\$1,858.61	\$1,858.61	\$0.00
	Invoice		Date	Description			Amount		
	30264		04/04/2019	CITYWIDE SIGNAGE			\$1,858.61		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,858.61		
32610	04/18/2019	Reconciled		04/30/2019	Accounts Payable	MELFRED INDUSTRIAL SERVICES, INC.	\$1,306.75	\$1,306.75	\$0.00
	Invoice		Date	Description			Amount		
	7618-62		01/11/2019	CORPORATE YARD- USED OIL WASTE DISPOSAL SERVICES			\$1,306.75		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$1,306.75		
32611	04/18/2019	Reconciled		04/30/2019	Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	\$170.00	\$170.00	\$0.00
	Invoice		Date	Description			Amount		
	512441		11/30/2018	SHAMPOO BRIEFING ROOM PD-APPROVED BY KLARISSA			\$170.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$170.00		
32612	04/18/2019	Reconciled		04/30/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$1,257.94	\$1,257.94	\$0.00
	Invoice		Date	Description			Amount		
	260002171-MAR19		04/11/2019	11750 CHOLLA DR A			\$1,257.94		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$1,257.94		
32613	04/18/2019	Reconciled		04/30/2019	Accounts Payable	NICOL CLIMATE CONTROL	\$38,920.00	\$38,920.00	\$0.00
	Invoice		Date	Description			Amount		
	2777		04/02/2019	CITY HALL PROJ- BUILDING B UPGRADES			\$30,000.00		
	2156		03/05/2019	SEER HEAT PUMP SPLIT SYSTEM REPAIR-FIRE STATION 37			\$8,920.00		
	Paying Fund			Cash Account			Amount		
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)			\$30,000.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$8,920.00		
32614	04/18/2019	Reconciled		04/30/2019	Accounts Payable	O'REILLY AUTOMOTIVE, LLC	\$108.76	\$108.76	\$0.00
	Invoice		Date	Description			Amount		
	3082-356277		03/18/2019	MAINTENANCE- FLEET			\$92.62		
	3082-356580		03/19/2019	MAINTENANCE- FLEET			\$16.14		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$108.76		
32615	04/18/2019	Reconciled		04/30/2019	Accounts Payable	OMNIS INCORPORATED	\$17,990.00	\$17,990.00	\$0.00
	Invoice		Date	Description			Amount		
	19018		04/03/2019	CVAG 2017 BICYCLE PEDESTRIAN SAFETY			\$17,990.00		
	Paying Fund			Cash Account			Amount		

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							\$153.93		
							\$76.96		
							\$791.60		
							\$76.96		
32623	04/18/2019	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	\$185.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	MAY 14 2019		03/25/2019		EVOC UPDATE - MAY 14, 2019 MMAYORGA		\$185.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$185.00		
32624	04/18/2019	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	\$185.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	MAY142019		03/25/2019		EVOC UPDATE - MAY 14, 2019 JKUPKA		\$185.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$185.00		
32625	04/18/2019	Open			Accounts Payable	SCOTT FAZEKAS & ASSOCIATES, INC.	\$16,962.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20598		03/31/2019		COMMUNITY DEVELOPMENT PLAN CHECKS		\$16,962.60		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$16,962.60		
32626	04/18/2019	Reconciled		04/30/2019	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$3,499.00	\$3,499.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1375		02/05/2019		ELECTRICAL REPAIRS- CITYWIDE		\$560.00		
	1388		03/06/2019		ELECTRICAL REPAIRS- CITYWIDE		\$108.00		
	1387		03/06/2019		ELECTRICAL REPAIRS- CITYWIDE		\$268.00		
	1331		12/26/2018		ELECTRICAL REPAIRS- CITYWIDE		\$2,563.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$3,499.00		
32627	04/18/2019	Reconciled		04/30/2019	Accounts Payable	SIRCHIE FINGER PRINT LABORATOR	\$571.54	\$571.54	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0392651-IN		03/27/2019		CSI SUPPLIES		\$571.54		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$571.54		
32628	04/18/2019	Reconciled		04/30/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$439.89	\$439.89	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20800		03/01/2019		ANML CNTRL, NW CY HLL, BLDG C, CARL MAY, LOZANO-ALARM MONITORING		\$199.95		
	21033		04/01/2019		ANML CNTRL, NW CY HLL, BLDG C, CARL MAY, LOZANO-ALARM MONITORING		\$199.95		
	21055		04/01/2019		POLICE DEPARTMENT SECURITY SYSTEM MONITORING-EVIDENCE ROOM		\$39.99		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	001 - GENERAL FUND				001-1100 (CASH)		\$399.90		

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							\$39.99		
	245 - PUBLIC SAFETY FUND								
	245-1100 (CASH)								
32629	04/18/2019	Reconciled		04/30/2019	Accounts Payable	SOCO GROUP	\$11,892.84	\$11,892.84	\$0.00
	Invoice		Date	Description		Amount			
	0651205-IN		03/26/2019	GASOLINE- CITYWIDE		\$1,971.18			
	0644076-IN		03/05/2019	GASOLINE- CITYWIDE		\$2,602.79			
	0646405-IN		03/11/2019	GASOLINE- CITYWIDE		\$2,930.94			
	0648980-IN		03/18/2019	GASOLINE- CITYWIDE		\$1,934.74			
	0654392-IN		04/01/2019	GASOLINE- CITYWIDE		\$2,453.19			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$11,892.84			
32630	04/18/2019	Reconciled		04/30/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$246.76	\$246.76	\$0.00
	Invoice		Date	Description		Amount			
	CWB SCE \$246.76		04/12/2019	2158-19, 2157-84, 8984-50, 2443-59		\$246.76			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$24.21			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$72.62			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$11.55			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$133.89			
	569 - CFD - 2010-1 A-22 FUND			569-1100 (CASH)		\$4.49			
32631	04/18/2019	Reconciled		04/30/2019	Accounts Payable	SPECTRUM BUSINESS	\$84.99	\$84.99	\$0.00
	Invoice		Date	Description		Amount			
	0438462032719		03/27/2019	Subscription - Cable/Internet Service @ Lozano Center		\$84.99			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$84.99			
32632	04/18/2019	Reconciled		04/30/2019	Accounts Payable	STAPLES ADVANTAGE	\$1,615.89	\$1,615.89	\$0.00
	Invoice		Date	Description		Amount			
	3408759742		03/23/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$162.24			
	3409327956		03/30/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$583.24			
	3409327960		03/30/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$242.41			
	3410355802		04/06/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$17.88			
	3410355897		04/06/2019	CITY MANAGER OFFICE SUPPLIES		\$326.26			
	3410986969		04/13/2019	COMMUNITY DEVELOPMENT OFFICE SUPPLIES		\$24.96			
	3410986989		04/13/2019	OFFICE SUPPLIES		\$18.10			
	3410986991		04/13/2019	OFFICE SUPPLIES		\$113.02			
	3410986992		04/13/2019	OFFICE SUPPLIES		(\$15.35)			
	3410355582		04/06/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$95.48			
	3410355600		04/06/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$1.72			
	3410355598		04/06/2019	ADMINISTRATIVE SERVICES OFFICE SUPPLIES		\$45.93			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$369.10			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$987.89			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$258.90			
32633	04/18/2019	Open			Accounts Payable	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	\$1,037.65		
	Invoice		Date	Description		Amount			
	DH1919		04/09/2019	SETTLEMENT PAYMENT 04.09.19		\$1,037.65			
	Paying Fund			Cash Account		Amount			

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							\$1,037.65		
32634	04/18/2019	Reconciled		04/30/2019	Accounts Payable	STK ARCHITECTURE, INC.	\$7,285.00	\$7,285.00	\$0.00
	Invoice		Date	Description		Amount			
	00105		04/02/2019	ARCHITECTURAL & VALUE ENGINEERING SVS FOR NEW CITY HALL		\$7,285.00			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$7,285.00			
32635	04/18/2019	Reconciled		04/30/2019	Accounts Payable	THE GAS COMPANY	\$6,585.12	\$6,585.12	\$0.00
	Invoice		Date	Description		Amount			
	03.06-04.04.19		04/09/2019	1643-6, 2589-8, 2588-6, 2716-7, 0600-3, 5124-3		\$6,585.12			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$212.24			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$6,191.13			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$181.75			
32636	04/18/2019	Reconciled		04/30/2019	Accounts Payable	THOMAS PARR	\$837.03	\$837.03	\$0.00
	Invoice		Date	Description		Amount			
	DH1919-1		04/09/2019	SETTLEMENT PAYMENT 04.09.19		\$837.03			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$837.03			
32637	04/18/2019	Open			Accounts Payable	TOP OF THE LINE SIGNS	\$1,595.00		
	Invoice		Date	Description		Amount			
	7465		03/21/2019	POLICE DEPARTMENT VEHICLE GRAPHICS		\$1,595.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,595.00			
32638	04/18/2019	Reconciled		04/30/2019	Accounts Payable	TOPS N BARRICADES	\$12,238.16	\$12,238.16	\$0.00
	Invoice		Date	Description		Amount			
	1073989		03/26/2019	INSTALLATION OF FLASHING LIGHTS- 5 CITY CARS		\$392.90			
	1073527		03/05/2019	INSTALLATION OF FLASHING LIGHTS- 5 CITY CARS		\$255.69			
	1073656		03/12/2019	INSTALLATION OF FLASHING LIGHTS- 5 CITY CARS		\$400.51			
	1073836		03/19/2019	INSTALLATION OF FLASHING LIGHTS- 5 CITY CARS		\$400.51			
	1073421		02/28/2019	PALM & CAMINO AVENTURA- TRAFFIC CONTROL		\$3,175.55			
	1072732		01/31/2019	PALM & CAMINO AVENTURA- TRAFFIC CONTROL		\$4,611.60			
	1074129		03/30/2019	PALM & CAMINO AVENTURA- TRAFFIC CONTROL		\$3,001.40			
	Paying Fund			Cash Account		Amount			
	103 - STREETS/TRAFFIC SIGNALS/BRIDGES			103-1100 (CASH)		\$10,788.55			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$1,449.61			
32639	04/18/2019	Reconciled		04/30/2019	Accounts Payable	UPS STORE # 5062	\$315.73	\$315.73	\$0.00
	Invoice		Date	Description		Amount			
	PD21819		02/18/2019	SCOTT TASCHNER BUSINESS CARDS AND PLANNING COMMISSION NAME TAG		\$102.37			
	2/18/2019-46.34		02/18/2019	SCOTT TASCHNER BUSINESS CARDS AND PLANNING COMMISSION NAME TAG		\$46.34			
	CCAC32719		03/27/2019	BUSINESS CARDS AND FOAM BOARD AND NAME BADGE		\$46.34			

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	CM30419		03/04/2019			BUSINESS CARDS AND FOAM BOARD AND NAME BADGE	\$102.37		
	CM32719		03/27/2019			BUSINESS CARDS AND FOAM BOARD AND NAME BADGE	\$18.31		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$315.73		
32640	04/18/2019	Open			Accounts Payable	URBAN FUTURES, INC.	\$1,012.50		
	Invoice		Date		Description		Amount		
	0219-007		03/11/2019		CONSULTING - FOR SA ISSUES/DISPOSITION/PROPERTY SALES		\$1,012.50		
	Paying Fund				Cash Account		Amount		
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$1,012.50		
32641	04/18/2019	Reconciled		04/30/2019	Accounts Payable	VALLEY LOCK AND SAFE	\$410.46	\$410.46	\$0.00
	Invoice		Date		Description		Amount		
	153431		03/26/2019		POLICE DEPARTMENT LOCKS AND KEYS		\$410.46		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$410.46		
32642	04/18/2019	Reconciled		04/30/2019	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$1,169.47	\$1,169.47	\$0.00
	Invoice		Date		Description		Amount		
	IN1903-1075		03/18/2019		OFFICE PRINTING & MAINTENANCE		\$669.46		
	IN1903-1074		03/18/2019		OFFICE PRINTING & MAINTENANCE		\$350.23		
	IN1903-1072		03/18/2019		COPIER MAINTENANCE SHARP/5500 N BLDG C		\$149.78		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$1,169.47		
32643	04/18/2019	Reconciled		04/30/2019	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$3,798.55	\$3,798.55	\$0.00
	Invoice		Date		Description		Amount		
	41750502		04/17/2019		ICMA RETIREMENT CONTRIBUTION 301481		\$3,259.30		
	41750503		04/17/2019		ICMA RETIREMENT CONTRIBUTION 108695		\$539.25		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$3,653.92		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$144.63		
32644	04/18/2019	Reconciled		04/30/2019	Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$440.00	\$440.00	\$0.00
	Invoice		Date		Description		Amount		
	6802971		02/28/2019		PEST CONTROL SERVICES- CARL MAY (EXTERIOR)		\$66.50		
	6836713		02/28/2019		PEST CONTROL SERVICES- MISSION SPRINGS PARK		\$373.50		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$66.50		
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$373.50		
32645	04/18/2019	Reconciled		04/30/2019	Accounts Payable	WILLDAN ENGINEERING	\$192.50	\$192.50	\$0.00
	Invoice		Date		Description		Amount		
	002-20796		04/02/2019		BUILDING PLAN CHECKS		\$192.50		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$192.50		

Payment Register

From Payment Date: 4/1/2019 - To Payment Date: 4/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32646	04/18/2019	Reconciled		04/30/2019	Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	\$1,141.63	\$1,141.63	\$0.00
	Invoice		Date		Description		Amount		
	PSV497328		02/22/2019		GENERATOR MAINTENANCE- CITY FACILITIES		\$1,141.63		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$1,141.63		
32647	04/22/2019	Reconciled		04/30/2019	Accounts Payable	BUILDERS SUPPLY	\$356.61	\$356.61	\$0.00
	Invoice		Date		Description		Amount		
	906634/T		01/29/2019		SUPPLIES- CITY FACILITIES		\$22.38		
	906637/T		01/29/2019		SUPPLIES- CITY FACILITIES		\$21.21		
	906506/T		01/24/2019		SUPPLIES- CITY FACILITIES		\$56.99		
	906773/T		02/04/2019		SUPPLIES- STREETS		\$53.83		
	906759/T		02/02/2019		SUPPLIES- STREETS		\$47.47		
	906829/T		02/06/2019		SUPPLIES- STREETS		\$154.73		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$100.58		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$256.03		
32648	04/23/2019	Reconciled		04/30/2019	Accounts Payable	AMERICAN EXPRESS	\$24,123.55	\$24,123.55	\$0.00
	Invoice		Date		Description		Amount		
	3-2019		03/30/2019		MARCH 2019 STATEMENT		\$24,123.55		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$13,587.69		
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$699.00		
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$742.07		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$9,094.79		
32649	04/24/2019	Reconciled		04/30/2019	Accounts Payable	CITY OF DESERT HOT SPRINGS	\$2,145.00	\$2,145.00	\$0.00
	Invoice		Date		Description		Amount		
	2019-0393		04/24/2019		BLDG PERMIT 2019-0393		\$2,145.00		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$2,145.00		
32650	04/24/2019	Open			Accounts Payable	COACHILLIN' HOLDINGS, LLC	\$341.83		
	Invoice		Date		Description		Amount		
	04242019		04/24/2019		BALANCE OF SETTLEMENT CREDIT		\$341.83		
	Paying Fund				Cash Account		Amount		
	001 - GENERAL FUND				001-1100 (CASH)		\$341.83		
32651	04/25/2019	Reconciled		04/30/2019	Accounts Payable	CORINN PICKETT	\$210.00	\$210.00	\$0.00
	Invoice		Date		Description		Amount		
	MAY 2019		04/15/2019		SHERMAN BLOCK-SUPERVISORY LEADERSHIP INSTITUTE 422-8		\$210.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$210.00		
32652	04/25/2019	Reconciled		04/30/2019	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$1,684.00	\$1,684.00	\$0.00
	Invoice		Date		Description		Amount		
	75900A		04/02/2019		OFFICER MEDICAL/PHYSICAL EXAMS		\$1,684.00		
	Paying Fund				Cash Account		Amount		
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,684.00		

Payment Register

From Payment Date: 4/1/2019 - To Payment Date: 4/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32653	04/25/2019	Open			Accounts Payable	FRONTIER	\$279.06		
	Invoice		Date	Description		Amount			
	04.13.19		04/13/2019	PD T1 LINE ACCT# 209-049-8550-040114-5		\$279.06			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$279.06			
32654	04/25/2019	Reconciled		04/30/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$1,158.68	\$1,158.68	\$0.00
	Invoice		Date	Description		Amount			
	260002181-MAR19		04/11/2019	11750 CHOLLA DR B		\$493.70			
	260002191-MAR19		04/11/2019	11750 CHOLLA DR C		\$610.14			
	ACCT. 466000-12		04/11/2019	03.05.19-04.01.19		\$54.84			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		\$54.84			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$1,103.84			
32655	04/25/2019	Reconciled		04/30/2019	Accounts Payable	PLANIT	\$161.49	\$161.49	\$0.00
	Invoice		Date	Description		Amount			
	06531		01/25/2019	NEW CITY HALL-POST TO PLAN ROOM		\$161.49			
	Paying Fund			Cash Account		Amount			
	222 - CITY HALL RELOCATION FUND			222-1100 (CASH)		\$161.49			
32656	04/25/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$84.99		
	Invoice		Date	Description		Amount			
	0143914041019		04/10/2019	CABOTS GIFT SHOP INTERNET SERVICE		\$84.99			
	Paying Fund			Cash Account		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$84.99			
32657	04/25/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$88.99		
	Invoice		Date	Description		Amount			
	84183 04/2019		04/10/2019	CABOTS INTERNET SERVICE		\$88.99			
	Paying Fund			Cash Account		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$88.99			
32658	04/25/2019	Open			Accounts Payable	STAPLES ADVANTAGE	\$221.70		
	Invoice		Date	Description		Amount			
	3410355690		04/06/2019	POLICE DEPARTMENT OFFICE SUPPLIES		(\$162.24)			
	3410355692		04/06/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$25.41			
	3410355693		04/06/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$110.19			
	3411566083		04/20/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$54.93			
	3411566084		04/20/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$74.92			
	3411566085		04/20/2019	POLICE DEPARTMENT OFFICE SUPPLIES		\$118.49			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$221.70			
32659	04/25/2019	Reconciled		04/30/2019	Accounts Payable	VERIZON WIRELESS	\$1,125.50	\$1,125.50	\$0.00
	Invoice		Date	Description		Amount			
	9828171351		04/13/2019	PD MONTHLY AIR CARDS ACCT#942072849-00001		\$1,125.50			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,125.50			

Type Check Totals: 219 Transactions \$1,244,471.13 \$1,215,394.31 \$0.00
 GENERAL - GENERAL ACCOUNT Totals

Checks Status Count Transaction Amount Reconciled Amount

Payment Register

From Payment Date: 4/1/2019 - To Payment Date: 4/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		17	\$29,076.82	\$0.00
					Reconciled		202	\$1,215,394.31	\$1,215,394.31
					Total		219	\$1,244,471.13	\$1,215,394.31
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		17	\$29,076.82	\$0.00
					Reconciled		202	\$1,215,394.31	\$1,215,394.31
					Total		219	\$1,244,471.13	\$1,215,394.31
Grand Totals:									
Checks									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		17	\$29,076.82	\$0.00
					Reconciled		202	\$1,215,394.31	\$1,215,394.31
					Total		219	\$1,244,471.13	\$1,215,394.31
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		17	\$29,076.82	\$0.00
					Reconciled		202	\$1,215,394.31	\$1,215,394.31
					Total		219	\$1,244,471.13	\$1,215,394.31