## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	GENERAL ACC	OUNT							
<u>Check</u> 32661	05/01/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	JOCELYN TORRES Amount	\$2,970.00	\$2,970.00	\$0.00
	04252019 05012019 Paying Fund		04/25/2019 05/01/2019	PLANNING CO PLANNING CO Cash Account	ONSULTANT	\$2,160.00 \$810.00 Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$2,970.00			
32662	05/02/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	1 STOP POOL PROS  Amount	\$10,672.50	\$10,672.50	\$0.00
	14586 Paying Fund		05/01/2019	SERVICES Cash Account	ATIC CENTER POOL I	Amount			
	211 - HEALTI	H & WELLNESS CEI	NTER	211-1100 (CA	SH)	\$10,672.50			
32663	05/02/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	ALBERT LEE HOLLOWAY, JR.  Amount	\$180.00	\$180.00	\$0.00
	DHS 0003 Paying Fund	SAFETY FUND	04/08/2019	CANNABIS Co Cash Account 245-1100 (CA	OMPLIANCE - SPECIA	L PROJECTS \$180.00 Amount \$180.00			
32664	05/02/2019	Reconciled		05/31/2019	Accounts Payable	ALPHA CARD SYSTEMS	\$455.33	\$455.33	\$0.00
32004	Invoice	Reconciled	Date	Description		Amount	φ433.33	φ <b>4</b> 55.55	φυ.υυ
	INV6267395 Paying Fund	SAFETY FUND	04/18/2019	ID CARD SUP Cash Account		\$455.33 Amount \$455.33			
22225				245-1100 (CA	,	· ·	407.00	407.00	<b>#</b> 0.00
32665	05/02/2019	Reconciled	Data	05/31/2019	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$97.00	\$97.00	\$0.00
	Invoice 71964		Date 03/31/2019	Description BLOOD DRAV	VS AND NURSE STAN	DBY FEES \$97.00			
	Paying Fund		00/01/2010	Cash Account		Amount			
		SAFETY FUND		245-1100 (CA	•	\$97.00			
32666	05/02/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	ATWORK PERSONNEL SERVICES Amount	\$864.30	\$864.30	\$0.00
	074540		04/19/2019		KS CONTRACT SERVI				
	Paying Fund	GAS TAX FUND		Cash Account 140-1100 (CA	SH)	Amount			
32667	05/02/2019	Reconciled		05/31/2019	Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description		Amount			
	1049 Paying Fund		01/12/2019	PROPERTY A Cash Account	BATEMENT	\$1,500.00 Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$1,500.00			
32668	05/02/2019 Invoice	Open	Date	) Description	Accounts Payable	BIO-TOX LABORATORIES, INC Amount	\$539.00		
	37859		04/12/2019		HOL ANALYSIS	\$539.00			
	Paying Fund	O 4 E E E T 1 C = : : : : : : : : : : : : : : : : : :		Cash Account	011)	Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$539.00			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
32669	05/02/2019	Reconciled		05/31/2019	Accounts Payable	BUILDERS SUPPLY		\$368.59	\$368.59	\$0.00
	Invoice		Date	Description	·		Amount			
	908338/T		04/08/2019	SUPPLIES- C	ITY FACILITIES		\$34.45			
	908367/T		04/09/2019	SUPPLIES- C	ITY FACILITIES		\$113.13			
	908397/T		04/10/2019	POLICE DEPA	ARTMENT SUPPLIES		\$19.27			
	908391/T		04/10/2019	SUPPLIES- C	ITY FACILITIES		(\$5.39)			
	908388/T		04/10/2019	SUPPLIES- C	ITY FACILITIES		\$60.61			
	908416/T		04/11/2019	SUPPLIES- C	ITY FACILITIES		\$21.95			
	908582/T		04/18/2019	SUPPLIES- C	ITY FACILITIES		\$9.63			
	908337/T		04/08/2019	SUPPLIES-ST	REETS		\$54.68			
	908361/T		04/09/2019	SUPPLIES-ST	REETS		\$15.83			
	908370/T		04/09/2019	SUPPLIES-ST	REETS		\$16.15			
	908715/T		04/24/2019	SUPPLIES-ST	REETS		\$28.28			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$234.38			
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)		\$114.94			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$19.27			
32670	05/02/2019	Reconciled		05/31/2019	Accounts Payable	CARTER ANIMAL HOS		\$2,916.32	\$2,916.32	\$0.00
	Invoice		Date	Description			Amount			
	MARCH 2019	)	04/25/2019	VETERINARY CONTROL	SERVICES - ANIMAL	CARE AND	\$2,916.32			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$2,916.32			
32671	05/02/2019	Reconciled		05/31/2019	Accounts Payable	CHRIS JAMES		\$43.98	\$43.98	\$0.00
02071	Invoice	reconolica	Date	Description	7 tooodino 1 ayabio	31 11 (13 3) (IV) E3	Amount	Ψ10.00	Ψ10.00	ψ0.00
	1903D-0429		03/03/2019		MENT - DAMAGED HA	NDCUFES	\$43.98			
				1903D-0429			*******			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$43.98			
32672	05/02/2019	Reconciled		05/31/2019	Accounts Payable	CINTAS CORPORATION	NI #698	\$934.67	\$934.67	\$0.00
32072	Invoice	Reconciled	Date	Description	Accounts I ayable	CINTAS CON CIVATIO	Amount	ψ354.07	ψ354.07	ψ0.00
	4020085744		04/16/2019		Y HALL BATHROOM S	IIIDDI IFS	\$30.89			
	4019690157		04/09/2019	SUPPLIES-CA		IOI I EIES	\$48.46			
	4020085734		04/16/2019		TY HALL BLDGS A & (	3	\$40.34			
	4020516312		04/23/2019		ID MAINTENANCE - P		\$128.80			
	4020310312		04/20/2019	DEPARTMEN		OLIGE	Ψ120.00			
	4020516235		04/23/2019		ID MAINTENANCE - A	NIMAL CARE	\$55.65			
	4020516287		04/23/2019		Y HALL BATHROOM S	IIIDDI IEQ	\$49.57			
	5013553927		04/19/2019		ΓREPLENISHMENT- S		\$105.80			
	4020516277		04/19/2019		ITY HALL BLDG A, CO		\$40.34			
				CITY VEHICLI	ES	( //	·			
	4019690070		04/09/2019	CITY VEHICLI	ITY HALL BLDG A, CC ES	. ,	\$96.31			
	4020085652		04/16/2019	SUPPLIES- C CITY VEHICLI	ITY HALL BLDG A, CC ES	PRP YARD (2),	\$96.31			
	4020691598		04/25/2019		ITY HALL BLDG A, CO	PRP YARD (2),	\$115.00			
	4020516262		04/23/2019		ITY HALL BLDG A, CO	PRP YARD (2),	\$96.31			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4020936182	,	04/30/2019		'HALL BATHROOM SU	• • • • • • • • • • • • • • • • • • • •		,	
	Paying Fund	AL FUND		Cash Account	211)	Amount			
	001 - GENER			001-1100 (CAS		\$701.76 \$184.45			
		SAFETY FUND 'S MUSEUM FUND		245-1100 (CAS 270-1100 (CAS		\$184.45 \$48.46			
						·			
32673	05/02/2019	Reconciled		05/31/2019	Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	\$94,050.08	\$94,050.08	\$0.00
	Invoice		Date	Description		Amount			
	MSHCP MAR	RCH2019	03/31/2019	MSHCP MARC	CH 2019	\$94,050.08			
	Paying Fund	OENCY FUND		Cash Account	211/	Amount \$94,050.08			
		GENCY FUND		801-1100 (CAS	,				
32674	05/02/2019	Reconciled	_	05/31/2019	Accounts Payable	COLONIAL LIFE	\$4,926.70	\$4,926.70	\$0.00
	Invoice	0005	Date	Description	IDDI EMENITAL INICHIDA	Amount			
	5149331-041	0925	04/25/2019		JPPLEMENTAL INSURA	NCE \$4,926.70			
	Paying Fund			PREMIUMS AI Cash Account	PRIL 2019	Amount			
	001 - GENER	PAL FLIND		001-1100 (CAS	SH)	\$4,926.70			
00075				•	•	• •	<b>#0.040.00</b>	<b>#0.040.00</b>	ФО ОО
32675	05/02/2019	Reconciled		05/31/2019	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$2,613.33	\$2,613.33	\$0.00
	Invoice		Date	Description		Amount			
	AN00000016	04	04/09/2019		TER SERVICES FY 20	· ·			
	Paying Fund	CAFETY FUND		Cash Account	211)	Amount			
		SAFETY FUND		245-1100 (CAS	,	\$2,613.33			
32676	05/02/2019	Reconciled		05/31/2019	Accounts Payable	CVAG	\$40,854.51	\$40,854.51	\$0.00
	Invoice	110040	Date	Description	1.00.10	Amount			
	TUMF MARC	H2019	03/31/2019	TUMF MARCH	1 2019	\$40,854.51			
	Paying Fund	GENCY FUND		Cash Account 801-1100 (CAS	DH)	Amount_ \$40,854.51			
				·	•				
32677	05/02/2019	Reconciled		05/31/2019	Accounts Payable	DANNY HOLT	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description	ACCIONI CONCEDTO	Amount			
	041619800		04/16/2019		ASSICAL CONCERTS	\$800.00			
	Paying Fund 001 - GENER	DAI ELINID		Cash Account 001-1100 (CAS	2H/	Amount \$800.00			
				,	•				
32678	05/02/2019	Reconciled	Б.,	05/31/2019	Accounts Payable	DAUD CHANG	\$210.00	\$210.00	\$0.00
	Invoice MAY 2019		Date 04/24/2019	Description	OCK-SUPERVISORY L	Amount S210.00			
	WAT 2019		04/24/2019	INSTITUTE 42		EADERSHIP \$210.00			
	Paying Fund			Cash Account	.0-0	Amount			
		SAFETY FUND		245-1100 (CAS	SH)	\$210.00			
32679	05/02/2019	Reconciled		05/31/2019	Accounts Payable	DENTAL HEALTH SERVICES	\$290.15	\$290.15	\$0.00
32019	Invoice	Reconciled	Date	Description	Accounts Fayable	Amount	φ <b>29</b> 0.13	φ290.13	\$0.00
	1424480		04/16/2019		TH SVCS PREMIUM M				
	Paying Fund		011/10/2010	Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CAS	SH)	\$128.45			
		GAS TAX FUND		140-1100 (CAS		\$59.15			
	245 - PUBLIC	SAFETY FUND		245-1100 (CAS		\$45.25			
	501 - LLMD -	CITYWIDE		501-1100 (CAS	SH)	\$57.30			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32680	05/02/2019	Reconciled		05/31/2019	Accounts Payable	DESERT BUSINESS INTERIORS	\$39,309.42	\$39,309.42	\$0.00
	Invoice		Date	Description		Amount			
	22659		04/11/2019		FOR BUILDING B	\$35,804.74			
	22632		04/25/2019	ADMINISTRA DEPARTMEN	TION OFFICE QUOTE	22632- POLICE \$1,752.34			
	22581		04/25/2019		TION OFFICE QUOTE	22581- POLICE \$1,752.34			
	Paying Fund			Cash Account		Amount			
		NFORCEMENT FAC	ILITY	105-1100 (CA		\$15,807.79			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	NSH)	\$23,501.63			
32681	05/02/2019	Reconciled		05/31/2019	Accounts Payable	DESERT STAR WEEKLY	\$669.25	\$669.25	\$0.00
	Invoice		Date	Description	•	Amount			
	8641		04/12/2019	LEGAL ADVE	RTISING	\$669.25			
	Paying Fund			Cash Account	t	Amount			
	001 - GENER	RAL FUND		001-1100 (CA	NSH)	\$669.25			
32682	05/02/2019	Reconciled		05/31/2019	Accounts Payable	DIESEL TECHNOLOGY SERVICES	\$2,242.05	\$2,242.05	\$0.00
	Invoice		Date	Description	•	Amount			
	1272		02/07/2019	HEAVY EQUI	P MAINT- CITYWIDE	\$2,242.05			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	NSH)	\$2,242.05			
32683	05/02/2019	Reconciled		05/31/2019	Accounts Payable	DIRECTV, LLC	\$60.99	\$60.99	\$0.00
	Invoice		Date	Description		Amount			
	36176993362	2	04/19/2019	SATELLITE S	SERVICES - PD ACCT#	032387422 \$60.99			
	Paying Fund			Cash Account	t	Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	NSH)	\$60.99			
32684	05/02/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	EISENHOWER MEDICAL CENTER Amount	\$1,600.00	\$1,600.00	\$0.00
	1903D-0056		04/09/2019		SAULT EXAMS ACCT# 7				
				03/01/19					
	1903D-4061		04/09/2019	03/20/19	SAULT EXAMS ACCT# 7	700000090 DOS \$800.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	ASH)	\$1,600.00			
32685	05/02/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	FEDERAL ADVOCATES INC. Amount	\$6,000.00	\$6,000.00	\$0.00
	DHS 04-19		04/30/2019		VOCATES SERVICES	\$6,000.00			
	Paying Fund		04/00/2010	Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA		\$6,000.00			
32686	05/02/2019	Reconciled		05/31/2019	Accounts Payable	FEDERAL EXPRESS	\$30.53	\$30.53	\$0.00
32000	Invoice	reconciled	Date	Description	Accounts Fayable	Amount	ψ30.33	ψ30.33	Ψ0.00
	6-498-41901		03/22/2019	POSTAGE		\$30.53			
	Paying Fund		00/22/2010	Cash Account	<del>t</del>	Amount			
	001 - GENER	RAL FUND		001-1100 (CA		\$30.53			
32687	05/02/2019	Reconciled		05/31/2019	Accounts Payable	FIRST CHOICE SERVICE	\$250.00	\$250.00	\$0.00
02001	Invoice	Roomonou	Date	Description	, toodanto i ayabib	Amount	Ψ200.00	Ψ200.00	ψ0.00
	649048		04/28/2019		COFFEE MACHINE	\$125.00			
	647036		03/28/2019		COFFEE MACHINE	\$125.00			
	Paying Fund			Cash Account		Amount			
	<u></u>			233	-	7 illiodite			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	001 - GENEF			001-1100 (CA			\$250.00	7	7	
32688	05/02/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	FRAZIER PEST CONTROL	Amount	\$80.00	\$80.00	\$0.00
	10221461 10221460 Paying Fund		04/08/2019 04/08/2019	PEST CONTR Cash Account			\$35.00 \$45.00 Amount			
	001 - GENER 270 - CABOT	RAL FUND 'S MUSEUM FUND		001-1100 (CA 270-1100 (CA			\$35.00 \$45.00			
32689	05/02/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	FRONTIER COMMUNICATI	Amount	\$174.26	\$174.26	\$0.00
	04/13/19 Paying Fund 001 - GENER	DAL ELIND	04/13/2019	CITY TELEPH Cash Account 001-1100 (CA			\$174.26 Amount \$174.26			
32690	05/02/2019	Reconciled	Date	05/31/2019 Description	Accounts Payable	FRONTIER COMMUNICATI	ONS	\$830.00	\$830.00	\$0.00
	Invoice 04/13/2019 Paying Fund		04/13/2019		IONE SERVICES		Amount \$830.00 Amount			
	001 - GENEF	RAL FUND		001-1100 (CA			\$830.00			
32691	05/02/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	FRONTIER COMMUNICATI	ONS Amount	\$800.00	\$800.00	\$0.00
	04/24/2019 Paying Fund		04/24/2019	Subscription - Cash Account		@ 65950 Pierson	\$800.00 Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$800.00			
32692	05/02/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	GALLS RETAIL CA LOCK B	OX Amount	\$4,427.96	\$4,427.96	\$0.00
	BC0818527 BC0818529		04/16/2019 04/16/2019		ARTMENT BULLET PR ARTMENT BULLET PR		\$716.54 \$716.54			
	BC0813008 BC0814793		04/09/2019 04/10/2019	POLICE DEPA	ARTMENT UNIFORMS ARTMENT UNIFORMS		\$258.78 \$130.48			
	012414249 BC0811156		04/05/2019 04/05/2019		ARTMENT UNIFORMS ARTMENT UNIFORMS		(\$149.75) \$1,236.53			
	BC0810793 Paying Fund		04/05/2019	POLICE DEPA Cash Account	ARTMENT UNIFORMS		\$1,518.84 Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$4,427.96			
32693	05/02/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	GRAFFITI PROTECTIVE CO	Amount	\$3,586.60	\$3,586.60	\$0.00
	9450-0319 Paying Fund		04/16/2019	Cash Account			\$3,586.60 Amount			
		SAFETY FUND		245-1100 (CA	,		\$3,586.60			
32694	05/02/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	GRAVES & KING LLP	Amount	\$406.89	\$406.89	\$0.00
	1903-001010 Paying Fund		03/31/2019	LEGAL Cash Account			\$406.89 Amount			
	001 - GENEF	KAL FUND		001-1100 (CA	SH)		\$406.89			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32695	05/02/2019	Reconciled	'	05/31/2019	Accounts Payable	GUS PAIZ	\$210.00	\$210.00	\$0.00
	Invoice		Date	Description			ount_		
	MAY 2019		04/24/2019		ENT MGMT SEMINAR N	MAY 14-16, 2019 \$21	0.00		
	Paying Fund			GPAIZ Cash Account		Λm	ount		
		SAFETY FUND		245-1100 (CA	SH)		0.00		
00000				,	· ·	•		<b>#0.405.00</b>	<b>#0.00</b>
32696	05/02/2019	Reconciled	D-4-	05/31/2019	Accounts Payable	HAWK ANALYTICS, INC.	\$2,495.00	\$2,495.00	\$0.00
	Invoice INV22847		Date 04/29/2019	Description	UBSCRIPTION - TIER		ount 5.00		
	Paying Fund		04/29/2019	Cash Account	ODSCRIPTION - HER	the state of the s	ount		
		SAFETY FUND		245-1100 (CA	SH)	\$2,49			
00007				•	,	' '		00 740 50	40.00
32697	05/02/2019	Reconciled	Data	05/31/2019	Accounts Payable	HDL COREN & CONE	\$3,712.50	\$3,712.50	\$0.00
	Invoice 0026570-IN		Date 04/26/2019	Description	ERVICES - PROPERT		ount 2.50		
	Paying Fund		04/20/2019	Cash Account	DERVICES - PROPERT	· ·	ount		
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$3,71			
00000				•	,			<b>#</b> 500.00	<b>#0.00</b>
32698	05/02/2019	Reconciled	D-4-	05/31/2019	Accounts Payable	JORGE SICRE	\$500.00	\$500.00	\$0.00
	Invoice 787562		Date 04/04/2019	Description	Y BOX-65535 MISSION		<u>ount</u> 0.00		
	101302		04/04/2019	BOULEVARD	I DOV-00000 MIGOION	TLAKES \$50	0.00		
	Paying Fund			Cash Account		Am	ount		
		PUBLIC PLACES		110-1100 (CA	SH)		0.00		
32699	05/02/2019	Reconciled		05/31/2019	Accounts Payable	LIEBERT CASSIDY WHITMORE	\$8,118.80	\$8,118.80	\$0.00
32099	Invoice	Reconciled	Date	Description	Accounts Fayable		ount	φο, ι το.ου	φυ.υυ
	1475896		03/31/2019	CONTRACT L	FGAI	\$8.11			
	Paying Fund		00/01/2010	Cash Account		· ,	ount		
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$8,11			
32700	05/02/2019	Reconciled		05/31/2019	Accounts Payable	LOUIE SANCHEZ DBA SUPERB	\$240.00	\$240.00	\$0.00
32700		Reconciled	Doto	Description	Accounts Fayable	WINDOW CLEANING	,	\$240.00	φ0.00
	Invoice 3268		Date 04/15/2019		VINDOW CLEANING - N	AIII NEW CITY HALL	<u>ount</u> 0.00		
	Paying Fund		04/13/2019	Cash Account	VINDOW CLLAINING - I	•	ount		
	001 - GENER	AL FUND		001-1100 (CA	SH)		0.00		
20704				`	•			<b>#040.04</b>	<b>#0.00</b>
32701	05/02/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	MARIO'S RV REPAIR	\$248.61	\$248.61	\$0.00
	60499		04/08/2019		PARTS AND MAINTEN		<u>ount</u> 8.61		
	Paying Fund		04/00/2019	Cash Account	FAILTS AND MAINTEI	·	ount		
		SAFETY FUND		245-1100 (CA	SH)		8.61		
20702				05/31/2019	•	· ·		<b>#</b> E00.00	<b>#0.00</b>
32702	05/02/2019 Invoice	Reconciled	Date	Description	Accounts Payable	MICHAEL RYAN VALENTICH	\$506.26 ount	\$506.26	\$0.00
	04162019		04/16/2019		SERVICES- INDEPEN		6.26		
	04102019		04/10/2019		G SVS - CITY & POA	<b>Ψ</b>	0.20		
	Paying Fund			Cash Account	3010 0111 41 071	Am	ount		
		SAFETY FUND		245-1100 (CA	SH)		6.26		
32703	05/02/2019	Reconciled		05/31/2019	Accounts Payable	MILES CONSTRUCTION	\$30,000.00	\$30,000.00	\$0.00
32703	Invoice	i teconolieu	Date	Description	Accounts Fayable		ount	ψου,υυυ.υυ	ψ0.00
	04292019		04/29/2019		C PLACES DEPOSIT F				
	3.232010		020,2010	, ODL					

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	110 - ART IN	PUBLIC PLACES		110-1100 (CA	SH)	\$30,000.00			
32704	05/02/2019	Reconciled		05/31/2019	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$104.19	\$104.19	\$0.00
	Invoice		Date	Description		Amount			
	509282819		02/18/2019	SUPPLIES- C	ITY FACILITIES	\$104.19			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$104.19			
32705	05/02/2019	Reconciled		05/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$13,380.34	\$13,380.34	\$0.00
	Invoice		Date	Description		Amount			
	ACCT 26-900	0002-1	04/25/2019	03.14.19-04.1	5.19	\$2,010.13			
	CWB MAR-A	PR 19	04/11/2019	03.04.19-04.0	1.19	\$11,370.21			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA		\$891.50			
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)	\$954.34			
	270 - CABOT	'S MUSEUM FUND		270-1100 (CA		\$2,010.13			
	501 - LLMD -	CITYWIDE		501-1100 (CA		\$8,547.32			
		OXDALE Z-3 FUND		554-1100 (CA		\$452.58			
		SUNSET SPRINGS 2		557-1100 (CA		\$242.42			
		EL DORADO Z7 FUN		560-1100 (CA		\$213.20			
	911 - RDA O	oligation Retirement	ABX126	911-1100 (CA	SH)	\$68.85			
32706	05/02/2019	Reconciled		05/31/2019	Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	\$10,797.06	\$10,797.06	\$0.00
	Invoice		Date	Description		Amount			
	165		04/16/2019	SENIOR CEN	TER MANAGEMENT	\$10,797.06			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$10,797.06			
32707	05/02/2019	Reconciled		05/31/2019	Accounts Payable	MOORE, IACOFANO, GOLFSMAN, INC	\$9,989.82	\$9,989.82	\$0.00
	Invoice		Date	Description		Amount			
	0058238		04/23/2019	DESERT HOT	SPRINGS GENERAL	PLAN \$9,989.82			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$9,989.82			
32708	05/02/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	OMNIS INCORPORATED Amount	\$7,180.00	\$7,180.00	\$0.00
	19015		04/01/2019		ION SERVICES - DESI				
	Paying Fund			Cash Account	•	Amount			
	103 - STREE	TS/TRAFFIC SIGNA	ALS/BRIDGES	103-1100 (CA	SH)	\$7,180.00			
32709	05/02/2019	Reconciled		05/31/2019	Accounts Payable	OMNIS INCORPORATED	\$8,700.00	\$8,700.00	\$0.00
32103	Invoice	Reconciled	Date	Description	Accounts rayable	Amount	ψο, 1 ου. ου	ψο, ι ου. ου	Ψ0.00
	19019		04/16/2019		ION SERVICES - DESI				
	13013		07/10/2013	PROJECT	1014 OLIVIOLO - DEGI	ψο,700.00			
	Paying Fund			Cash Account		Amount			
		TS/TRAFFIC SIGNA	ALS/BRIDGES	103-1100 (CA		\$8,700.00			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
32710	05/02/2019	Reconciled		05/31/2019	Accounts Payable	ONYX PAVING CO		\$308,931.56	\$308,931.56	\$0.00
	Invoice		Date	Description			Amount			
	19/118		04/25/2019		ROVEMENT CONTRAC	CT SVS- DESERT	\$308,931.56			
	Paying Fund			VIEW PROJE  Cash Account	O1		Amount			
	103 - STRFF	TS/TRAFFIC SIGNAL	S/BRIDGES	103-1100 (CA	SH)		\$200,566.02			
		DAD MAINTENANCE		142-1100 (CA			\$100,000.00			
		AL IMPROVEMENTS I		210-1100 (CA			\$8,365.54			
32711	05/02/2019	Reconciled		05/31/2019	Accounts Payable	PALM SPRINGS M		\$1,163.09	\$1,163.09	\$0.00
02711	Invoice	reconolica	Date	Description	/ locounts / ayabic	17 ALWI OF TAINGO W	Amount	ψ1,100.00	ψ1,100.00	ψ0.00
	724415		04/01/2019		ARTMENT FLEET MAIN	NTENANCE	\$42.76			
	724843		04/04/2019		ARTMENT FLEET MAIN		\$50.53			
	725097		04/08/2019	POLICE DEPA	ARTMENT FLEET MAIN	NTENANCE	\$46.75			
	725374		04/10/2019	POLICE DEPA	ARTMENT FLEET MAIN	NTENANCE	\$716.27			
	724699		04/03/2019		ARTMENT FLEET MAIN	NTENANCE	\$19.95			
	713429		11/28/2018	MAINTENANC			\$36.80			
	712833		11/21/2018	MAINTENANC			\$40.53			
	713430		11/28/2018	MAINTENANC			\$42.33			
	P485554 P485555		09/28/2018		NANCE @ H&W		\$37.50 \$38.37			
	723892		09/28/2018 03/26/2019		NANCE @ H&W ARTMENT FLEET MAIN	JTENIANCE	\$30.37 \$91.30			
	Paying Fund		03/20/2019	Cash Account	AIXTIVILINT I LLLT IVIAII	VILIVANOL	Amount			
		GAS TAX FUND		140-1100 (CA	SH)	'	\$119.66			
		H & WELLNESS CEN	TER	211-1100 (CA	,		\$75.87			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA			\$967.56			
32712	05/02/2019	Reconciled		05/31/2019	Accounts Payable	PARKHOUSE TIRE	S. INC.	\$1,427.30	\$1,427.30	\$0.00
	Invoice		Date	Description			Amount	¥ ., .=	¥ 1, 121100	40.00
	2030176095		04/25/2019	PATROL/SUP	ERVISOR UNIT TIRES		\$1,427.30			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$1,427.30			
32713	05/02/2019	Reconciled		05/31/2019	Accounts Payable	PE FACILITY SOLU	JTIONS LLC	\$36,840.00	\$36,840.00	\$0.00
	Invoice		Date	Description	•		Amount			
	129483		01/31/2019		SERVICES-CITYWIDE		\$8,970.00			
	130731		02/28/2019		SERVICES-CITYWIDE		\$8,970.00			
	132739		03/31/2019		SERVICES-CITYWIDE		\$8,970.00			
	134149		04/30/2019		SERVICES-CITYWIDE		\$8,970.00			
	134642		04/30/2019		SERVICES-CITYWIDE		\$960.00			
	Paying Fund 001 - GENER	PAL ELIND		Cash Account 001-1100 (CA			Amount \$12,660.00			
		H & WELLNESS CEN	TER	211-1100 (CA			\$1,950.00			
		SAFETY FUND	TEIX	245-1100 (CA	,		\$8,970.00			
		'S MUSEUM FUND		270-1100 (CA	,		\$2,340.00			
	501 - LLMD -			501-1100 (CA			\$10,920.00			
32714	05/02/2019	Reconciled		05/31/2019	Accounts Payable	PROFESSIONAL S	TAFFING TEAM,	\$10,800.00	\$10,800.00	\$0.00
	Invoice		Date	Description			Amount			
	190430-04		04/24/2019	CONSULTING	SERVICES- ENGINE	ERING	\$10,800.00			
	Paying Fund			Cash Account			Amount			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$10,800.00			
32715	05/02/2019	Reconciled		05/31/2019	Accounts Payable	RAY TORRES		\$4,218.40	\$4,218.40	\$0.00
	Invoice		Date	Description	ION FIELD INCORPOTIO	N. (BBO 1507	Amount			
	04262019		04/26/2019	MANAGEMEN	ION FIELD INSPECTION	IN /PROJECT	\$4,218.40			
	Paying Fund			Cash Account	II SLIVICES		Amount			
	001 - GENEF			001-1100 (CA	SH)		\$4,218.40			
32716	05/02/2019	Reconciled		05/31/2019	Accounts Payable	RUBEN VALENCIA DBA I-	SHRED	\$825.00	\$825.00	\$0.00
	Invoice		Date	Description			Amount	*	*	*****
	9355-13		04/11/2019		ESTRUCTION - FINANC	CE AND HR	\$825.00			
	Desire Freed			DEPARTMEN	TS		A			
	Paying Fund 001 - GENER			Cash Account 001-1100 (CA	<u>еп</u> /		Amount \$825.00			
00747				,	· ·	0		040 700 50	<b>#</b> 40 <b>7</b> 00 <b>5</b> 0	Φ0.00
32717	05/02/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	SHI INTERNATIONAL CO	RP Amount	\$10,796.50	\$10,796.50	\$0.00
	B09091298		11/06/2018		AND AZURE INTEGR	ATION	\$4,087.50			
	B09091301		11/06/2018		ARTMENT IT INFRASTI		\$6,709.00			
	Paying Fund			Cash Account			Amount			
	001 - GENEF			001-1100 (CA	,	,	\$4,087.50			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)		\$6,709.00			
32718	05/02/2019	Reconciled		05/31/2019	Accounts Payable	SIEMENS MOBILITY INC.		\$1,095.90	\$1,095.90	\$0.00
	Invoice		Date	Description	EELO OLONIAL MAINITEI	NAMO E	Amount			
	5610161561		04/10/2019	ANNUAL TRA	FFIC SIGNAL MAINTE	NANCE-	\$1,095.90			
	Paying Fund			Cash Account			Amount			
	001 - GENEF			001-1100 (CA	SH)		\$697.43			
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)		\$398.47			
32719	05/02/2019	Reconciled		05/31/2019	Accounts Payable	SOUTHERN CALIFORNIA	EDISON	\$6,877.50	\$6,877.50	\$0.00
	Invoice		Date	Description			Amount			
	1867-09, 703		04/19/2019	SCE 03/19/19			\$69.42			
	2325828473- 3048110857-		04/23/2019 04/25/2019	11320 CHOLL 65950 1/2 PIE	A DR. H & W FACILITY		\$6,387.17 \$420.91			
	Paying Fund		04/25/2019	Cash Account	KOON BLVD.		پهرون عالی به محمد المحمد الم			
	001 - GENEF			001-1100 (CA	SH)		\$268.17			
		H & WELLNESS CE	NTER	211-1100 (CA			\$6,387.17			
		C SAFETY FUND		245-1100 (CA	,		\$210.46			
		ROLLING HILLS Z-1		514-1100 (CA			\$5.85			
		ROLLING HILLS Z14	FUND	564-1100 (CA	•		\$5.85			
32720	05/02/2019	Reconciled		05/31/2019	Accounts Payable	SPECTRUM BUSINESS		\$266.78	\$266.78	\$0.00
	Invoice 00093130420	240	Date	Description	O-bl-//-tt Oi	@ CEOFO Di	<u>Amount</u> \$266.78			
	Paying Fund	019	04/20/2019	Cash Account	Cable/Internet Service	@ 65950 Pierson	क∠oo.≀o Amount			
	001 - GENEF	RAL FUND		001-1100 (CA			\$266.78			
32721	05/02/2019	Reconciled		05/31/2019	Accounts Payable	SPECTRUM BUSINESS	<del>+</del>	\$357.82	\$357.82	\$0.00
52121	Invoice	Necondied	Date	Description	Accounts Fayable	OI LOTTON DUSINESS	Amount	ψυυ1.02	ψυυ1.02	φυ.υυ
	04396350424	419	04/24/2019		Cable/Internet Service-	11999 Palm	\$357.82			
				Drive						

## **Payment Register**

NI	Dete	01-1	WeldBerry	Reconciled/	0	David Name		Transaction	Reconciled	D:((
Number	Date Daving Fund	Status	Void Reason	Voided Date	Source	Payee Name	A marint	Amount	Amount	Difference
	Paying Fund 001 - GENER	AL CUND		Cash Account			Amount \$357.82			
				001-1100 (CA	*		φ337.0Z			
32722	05/02/2019	Reconciled		05/31/2019	Accounts Payable	STAPLES ADVANTAGE	_	\$1,214.10	\$1,214.10	\$0.00
	Invoice		Date	Description			Amount			
	3410986957		04/13/2019		TIVE SERVICES OFFIC		\$45.44			
	3410986960		04/13/2019		TIVE SERVICES OFFIC		\$93.42			
	3410986959		04/13/2019		TIVE SERVICES OFFIC		(\$11.84)			
	3410986973		04/13/2019		ER OFFICE SUPPLIES		\$35.28			
	3412117874		04/27/2019		DEVELOPMENT OFFIC		\$105.31			
	3412117873		04/27/2019		DEVELOPMENT OFFIC		(\$118.51)			
	3411566100		04/20/2019		DEVELOPMENT OFFIC		\$695.00			
	3411566099		04/20/2019		DEVELOPMENT OFFICE		\$230.64			
	3411566112		04/20/2019		ER OFFICE SUPPLIES		\$98.12			
	3411566113		04/20/2019		ER OFFICE SUPPLIES		\$41.24			
	Paying Fund	AL FUND		Cash Account			Amount			
	001 - GENER		ADV400	001-1100 (CA	•		\$1,087.08			
	911 - RDA OI	oligation Retirement	ABX 126	911-1100 (CA	SH)		\$127.02			
32723	05/02/2019	Reconciled		05/31/2019	Accounts Payable	STATE CONTROLLER'S	OFFICE	\$2,500.00	\$2,500.00	\$0.00
	Invoice		Date	Description			Amount			
	FAUD-00001	701	04/15/2019	ANNUAL STR	EET REPORT FY 17/18	3	\$2,500.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$2,500.00			
32724	05/02/2019	Reconciled		05/31/2019	Accounts Payable	STREAM KIM HICKS WR ALFARO, PC	AGE &	\$59,538.98	\$59,538.98	\$0.00
	Invoice		Date	Description		712171110,110	Amount			
	2801		03/12/2019		EGAL SERVICES	1	\$6,656.38			
	2419		02/22/2019	LITIGATION L	EGAL SERVICES		\$3,273.00			
	2225		02/11/2019	LITIGATION L	EGAL SERVICES		\$21,101.75			
	2224A		02/11/2019		EGAL SERVICES		\$2,125.00			
	2418A		02/22/2019		EGAL SERVICES		\$626.00			
	2802		03/12/2019		EGAL SERVICES		\$701.00			
	2571		03/12/2019	LITIGATION L	EGAL SERVICES		\$11,574.05			
	2570		03/12/2019	LITIGATION L	EGAL SERVICES		\$932.50			
	2573		03/12/2019	LITIGATION L	EGAL SERVICES		\$5,995.50			
	2572		03/12/2019	LITIGATION L	EGAL SERVICES		\$6,553.80			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$59,538.98			
32725	05/02/2019	Reconciled		05/31/2019	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	Л	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description			Amount			
	71967		04/09/2019		ARTMENT COUNSELIN	IG SERVICES	\$600.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$600.00			
32726	05/02/2019	Reconciled		05/31/2019	Accounts Payable	TOP OF THE LINE SIGNS	3	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description	•		Amount			•
	7495		04/17/2019	POLICE DEPA	ARTMENT VEHICLE GF	RAPHICS	\$175.00			
	7490		04/10/2019		CANNABIS COMPLIAN	NCE VEHICLE	\$175.00			
				2018 SANTA I	HE.					

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Paying Fund	,	'	Cash Account			Amount		,	
		RAL FACILITIES FUND		104-1100 (CAS			\$175.00			
		SAFETY FUND		245-1100 (CAS	,		\$175.00			
32727	05/02/2019	Reconciled		05/31/2019	Accounts Payable	TOTALFUNDS BY HASLEF		\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description			Amount			
	04112019 Paying Fund		04/11/2019	POSTAGE Cash Account			\$1,000.00 Amount			
	001 - GENER	RAL FUND		001-1100 (CAS	SH)		\$1,000.00			
32728	05/02/2019	Reconciled		05/31/2019	Accounts Payable	ULINE	. ,	\$70.55	\$70.55	\$0.00
32720	Invoice	Reconciled	Date	Description	Accounts I ayable	GEINE	Amount	Ψ10.55	Ψ10.55	ψ0.00
	108080323		04/25/2019		S WITH POCKETS		\$70.55			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CAS	SH)	-	\$70.55			
32729	05/02/2019	Reconciled		05/31/2019	Accounts Payable	UNIQUE PRINTING		\$52.80	\$52.80	\$0.00
	Invoice		Date	Description	· · · · · · · · · · · · · · · · · · ·		Amount	,	,	*
	40482		04/15/2019		AND CONTROL BUSI	NESS CARDS	\$52.80			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CAS	SH)		\$52.80			
32730	05/02/2019	Open			Accounts Payable	URBAN FUTURES, INC.		\$9,750.00		
	Invoice		Date	Description			Amount			
	042619		04/26/2019		AL SERVICES - FEES-		\$4,300.00			
	042619-1		04/26/2019		AL SERVICES - FEES-	REV BONDS	\$5,450.00			
	Paying Fund 001 - GENER	DAL FUND		Cash Account 001-1100 (CAS	211/		4,300.00			
		oligation Retirement AB	¥126	911-1100 (CAS	,		\$5,450.00			
00704		· ·	120	•	·	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		<b>#</b> 0.040.00	<b>#</b> 0.040.00	Φ0.00
32731	05/02/2019	Reconciled	Data	05/31/2019	Accounts Payable	VALLEY OFFICE EQUIPME		\$2,042.03	\$2,042.03	\$0.00
	Invoice IN1904-1181		Date 04/18/2019	Description	TENANCE SPARP/550	O N RI DG C	<u>Amount</u> \$160.05			
	IN1904-1188		04/18/2019		ROL COPIES AND PR		\$110.18			
	IN1904-1187		04/18/2019		RTMENT COPIES AND		\$281.12			
	IN1904-1182		04/18/2019		RTMENT COPIES AND		\$188.36			
	IN1904-1186		04/18/2019	CITY MANAGE	ER COPIER CONTRAC	Т	\$361.90			
	IN1904-1185		04/18/2019		RTMENT COPIES AND		\$50.10			
	IN1904-1184		04/18/2019		TING & MAINTENANCE		\$460.90			
	IN1904-1183		04/18/2019		TING & MAINTENANCE		\$429.42			
	Paying Fund 001 - GENER	DAL ELINID		Cash Account 001-1100 (CAS	211/		Amount \$1,412.27			
		SAFETY FUND		245-1100 (CAS	•		\$629.76			
20720				•	•	VANTAGEPOINT TRANSF		¢2 700 EE	¢2 700 EE	00.00
32732	05/02/2019	Reconciled	5.	05/31/2019	Accounts Payable	AGENTS - 30-301481		\$3,798.55	\$3,798.55	\$0.00
	Invoice 41753957		Date 05/01/2019	Description	MENT CONTRIBUTION	1 108605	4mount \$539.25			
	41753957 41753956		05/01/2019		MENT CONTRIBUTION MENT CONTRIBUTION		\$3,259.25 \$3,259.30			
	Paying Fund		00/01/2013	Cash Account	WILLIAL CONTRIBUTION	1 00 170 1	Amount			
	001 - GENER	RAL FUND		001-1100 (CAS	SH)		\$3,653.92			
	501 - LLMD -			501-1100 (CAS	•		\$144.63			
				•	•					

## **Payment Register**

September   Date   Da	Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
Pagazart   13-22	32733	05/02/2019	Reconciled		05/31/2019	Accounts Payable	VERIZON WIRELESS		\$3,312.30	\$3,312.30	\$0.00
Paying Fund											
201 - GENERAL FUND   D01 - TIDIS (CASH)   S.3.12.20				04/13/2019			CES				
32734   0.500/2019   Reconciled   Date   Date   Description   Descript			AL FUND								
Invoice   Date   Description   Amount   St.		001 - GENER	AL FUND		001-1100 (CA	SH)		\$3,312.30			
808741683	32734		Reconciled			Accounts Payable	VISION SERVICE PLAN		\$1,936.04	\$1,936.04	\$0.00
Paying Fund											
01 - GENERAL FUND				04/19/2019							
140 - STATE GAS TAX FUND			AL FUND								
245 - PUBLIC SAFETY FUND   245-1100 (CASH)   \$1,022.34     32735   32736   301 - RDA Obligation Retirement ABX126   301-1100 (CASH)   \$858.86     32735   32736   30202019   Reconciled   Date   Description   Date   Description   Descriptio					,	,					
S01 - LIMD - CITYWIDE   911-RDA ORIgation Retirement ABX126   911-1100 (CASH)   \$25.29					,	,					
911 - RDA Obligation Retirement ABX126   911-1100 (CASH)   \$25.29					`	,					
05/03/2019   Reconciled   Date   Description   Descripti				ABX126	`	,					
Invoice	20725		· ·		`	,	WEDD MUNICIPAL FINA	·	¢00 004 CE	<b>#00.004.6</b> E	<b>#0.00</b>
20190162   03/30/2019	32/35		Reconciled	Dato		Accounts Payable	WEBB MUNICIPAL FINA		\$23,291.00	\$23,291.00	\$0.00
ANDSCAPE & LIGHTING MAINTENANCE-						SSESSMENT- DISTRIC	T 1				
DISTRICT Z ZONES 1-18 DISPOSAL TAX ROLL BILLING-DELINQUENT \$1,325.50 DISPOSAL TAX ROLL BILLING-DELINQUENT \$1,325.50 DISPOSAL TAX ROLL BILLING-DELINQUENT \$1,300.50 RISPOSAL TAX REA \$1,407.16 RISPOSAL TAX REA \$1,40								' '			
20190169   03/30/2019   DISPOSAL TAX ROLL BILLING-DELINQUENT   \$1,325.50		20100100		00/00/2010			71102	φο,σ7 1.10			
20190165 03/30/2019 PUBLIC SAFETY SERVICES TAX AREA \$1,407.16 20190166 03/30/2019 PUBLIC SAFETY SERVICES TAX AREA \$1,407.16 20190166 03/30/2019 PUBLIC SAFETY SERVICES TAX AREA \$3,546,63 20190161 03/30/2019 CSA 152 20190169 03/30/2019 CFD NO. 2006-1 IMPROVEMENT AREA 1 \$2,251,46 20190160 03/30/2019 LANDSCAPE & LIGHTING MAIN DISTRICT ZONE & \$2,262,89 20190164 03/30/2019 CFD NO. 2006-1 IMPROVEMENT AREA 1 \$2,281,46 20190164 03/30/2019 CFD NO. 2006-1 IMPROVEMENT AREA 1 \$2,282,89 20190164 03/30/2019 CFD 2010-1 SERVICES \$690.05 Paying Fund 03/30/2019 OF 2010-1 SERVICES \$690.05 245 - PUBLIC SAFETY FUND 01-1100 (CASH) \$4,520,25 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$4,953.79 250 - COUNTY SERVICE AREA 152 250-1100 (CASH) \$650,25 421 - SKYBORNE 2010 CFD REFUNDING BOND 501-1100 (CASH) \$2,251.46 501 - LLMD - CITYWIDE 501-1100 (CASH) \$2,282,89 502 - LMD - HACIENDA HTS 2 Z-1 FUND 502-1100 (CASH) \$2,282,89 503 - LMD - DESSERT VIEW 2 Z-2 FUND 503-1100 (CASH) \$22,80,39 504 - LMD - DESSERT VIEW 2 Z-3 FUN 503-1100 (CASH) \$233,94 505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN 503-1100 (CASH) \$233,94 505 - LMD - WIST HACIENDA 2 Z-5 FUND 504-1100 (CASH) \$233,94 505 - LMD - LAGLE PT 2 Z-6 FUND 504-1100 (CASH) \$224,03 507 - LMD - VISTA HACIENDA 2 Z-5 FUND 507-1100 (CASH) \$204,03 507 - LMD - VISTA HACIENDA 2 Z-5 FUND 508-1100 (CASH) \$204,03 507 - LMD - USTA HACIENDA 2 Z-5 FUND 508-1100 (CASH) \$204,03 507 - LMD - USTA HACIENDA 2 Z-5 FUND 509-1100 (CASH) \$210,73 509 - LMD - HIDDEN SERRINGS 2 Z-10 FUND 509-1100 (CASH) \$210,73 509 - LMD - HIDDEN SERRINGS 2 Z-10 FUND 509-1100 (CASH) \$210,73 509 - LMD - HIDDEN SERRINGS 2 Z-10 FUND 509-1100 (CASH) \$11,45 512 - LMD - RANCHO BUENA VISTA Z-11 512-1100 (CASH) \$11,45 512 - LMD - RANCHO BUENA VISTA Z-11 512-1100 (CASH) \$11,45 512 - LMD - RANCHO BUENA VISTA Z-11 512-1100 (CASH) \$11,45 514 - LMD - ROLLING HILLS Z-15 FUND 514-1100 (CASH) \$440,62 516 - LMD - SEXPROVER Z-13 FUND 514-1100 (CASH) \$440,62		20190169		03/30/2019			NQUENT	\$1,325.50			
20190167 03/30/2019 PUBLIC SAFETY SERVICES TAX AREA \$1,407.16 20190168 03/30/2019 CSA 152 SAFETY MEASURE TAX \$3,546.63 20190161 03/30/2019 CFO NO. 2006-1 IMPROVEMENT AREA 1 \$2,251.46 20190160 03/30/2019 LANDSCAPE & LIGHTING MAIN DISTRICT ZONE A 8 \$2,282.89  20190164 03/30/2019 CFD NO. 2006-1 IMPROVEMENT AREA 1 \$2,282.89  20190164 03/30/2019 CFD NO. 2006-1 IMPROVEMENT AREA 1 \$2,282.89  20190164 03/30/2019 CFD NO. 2006-1 IMPROVEMENT AREA 1 \$2,282.89  20190164 03/30/2019 CFD NO. 2006-1 IMPROVEMENT AREA 1 \$2,282.89  20190164 03/30/2019 CFD NO. 2006-1 IMPROVEMENT AREA 1 \$2,282.89  20190164 03/30/2019 CFD NO. 2006-1 SERVICES \$690.05 Cash Account Amount 001 - GENERAL FUND  01-110 (CASH) \$4,520.25 245 - PUBLIC SAFETY FUND  245-1100 (CASH) \$4,953.79 250 - COUNTY SERVICE AREA 152 250-1100 (CASH) \$850.25 421 - SKYBORNE 2010 CFD REFUNDING BOND 421-1100 (CASH) \$2,282.89 502 - LMD - HACIENDA HTS 2 Z-1 FUND \$01-1100 (CASH) \$2,282.89 502 - LMD - HACIENDA HTS 2 Z-1 FUND \$03-1100 (CASH) \$2,282.89 503 - LMD - DESERT VIEW 2 Z-2 FUND \$03-1100 (CASH) \$267.93 504 - LMD - DESERT VIEW 2 Z-3 FUN \$05-1100 (CASH) \$233.94 505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN \$05-1100 (CASH) \$233.94 506 - LMD - LAGLED PT 2 Z-6 FUND \$06-1100 (CASH) \$294.03 507 - LMD - VISTA HACIENDA 2 Z-5 FUND \$06-1100 (CASH) \$294.03 507 - LMD - VISTA HACIENDA 2 Z-5 FUND \$06-1100 (CASH) \$35.68 510 - LMD - DESERT VIEW 4 Z-9 FUND \$06-1100 (CASH) \$35.68 510 - LMD - DESERT VIEW 4 Z-9 FUND \$06-1100 (CASH) \$312.59 511 - LMD - BL DORADO Z-8 FUND \$10-1100 (CASH) \$11-100 (CASH) \$11		20190168		03/30/2019	DVD REFUSE	COLLECTION		\$1,300.50			
20190166 03/30/2019 PUBLIC SAFETY MEASURE TAX \$3,546.83 20190161 03/30/2019 CSA 152 20190159 03/30/2019 LANDSCAPE & LIGHTING MAIN DISTRICT ZONE A & \$2,251.46 20190160 03/30/2019 LANDSCAPE & LIGHTING MAIN DISTRICT ZONE A & \$2,282.89  20190164 03/30/2019 CFD 2010-1 SERVICES \$690.05  Paying Fund Cash Account Amount 001 - GENERAL FUND 001-1100 (CASH) \$4,520.25 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$4,953.79 250 - COUNTY SERVICE AREA 152 250-1100 (CASH) \$950.25 421 - SKYBORNE 2010 CFD REFUNDING BOND 421-1100 (CASH) \$2,282.89 502 - LMD - HACIENDA HTS 2 Z-1 FUND 501-1100 (CASH) \$2,282.89 502 - LMD - HACIENDA HTS 2 Z-1 FUND 502-1100 (CASH) \$267.93 504 - LMD - DESERT VIEW 2 Z-2 FUND 503-1100 (CASH) \$233.94 505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN 506-1100 (CASH) \$233.94 505 - LMD - BAGLE PT 2 Z-6 FUND 506-1100 (CASH) \$200.42 506 - LMD - BAGLE PT 2 Z-6 FUND 506-1100 (CASH) \$200.42 506 - LMD - BAGLE PT 2 Z-6 FUND 506-1100 (CASH) \$200.42 506 - LMD - BAGLE PT 2 Z-6 FUND 506-1100 (CASH) \$200.42 506 - LMD - BAGLE PT 2 Z-6 FUND 506-1100 (CASH) \$200.40 507 - LMD - VISTA HACIENDA 2 Z-5 FUND 506-1100 (CASH) \$200.40 507 - LMD - VISTA HACIENDA 2 Z-5 FUND 506-1100 (CASH) \$200.40 509 - LMD - HIDDEN SPRINGS 2 Z-7 FUND 506-1100 (CASH) \$200.40 509 - LMD - HIDDEN SPRINGS 2 Z-7 FUND 509-1100 (CASH) \$110.00 501-1100 (CASH) \$110.00 5		20190165		03/30/2019	NUISANCE AI	BATEMENT COSTS		\$1,894.25			
20190161 03/30/2019 CSA 152							REA	' '			
20190159   03/30/2019   CFD NO. 2006-1 IMPROVEMENT AREA 1   \$2,251.46						TY MEASURE TAX					
20190160   03/30/2019											
B											
20190164   03/30/2019   CFD 2010-1 SERVICES   \$690.05   Paying Fund   Cash Account   Amount		20190160		03/30/2019		& LIGHTING MAIN DIS	TRICT ZONE A &	\$2,282.89			
Paying Fund		20190164		03/30/2019	_	ERVICES		\$690.05			
001 - GENERAL FUND         001-1100 (CASH)         \$4,520.25           245 - PUBLIC SAFETY FUND         245-1100 (CASH)         \$4,953.79           250 - COUNTY SERVICE AREA 152         250-1100 (CASH)         \$650.25           421 - SKYBORNE 2010 CFD REFUNDING BOND         421-1100 (CASH)         \$2,251.46           501 - LLMD - CITYWIDE         501-1100 (CASH)         \$2,282.89           502 - LMD - HACIENDA HTS 2 Z-1 FUND         503-1100 (CASH)         \$706.87           503 - LMD - DESERT VIEW 2 Z-2 FUND         503-1100 (CASH)         \$267.93           504 - LMD - DESERT VIEW 2 Z-4 FUND         504-1100 (CASH)         \$233.94           505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN         505-1100 (CASH)         \$602.42           506 - LMD - EAGLE PT 2 Z-6 FUND         506-1100 (CASH)         \$294.03           507 - LMD - VISTA HACIENDA 2 Z-5 FUND         507-1100 (CASH)         \$204.03           509 - LMD - SUNSET SPRINGS 2 Z-7 FUND         508-1100 (CASH)         \$210.73           509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND         509-1100 (CASH)         \$35.68           510 - LMD - DESERT VIEW 4 Z-9 FUND         510-1100 (CASH)         \$128.59           511 - LMD - EL DORADO Z-8 FUND         511-1100 (CASH)         \$128.59           512 - LMD - RANCHO BUENA VISTA Z-11         512-1100 (CASH)         \$12.32      <				03/30/2013							
245 - PUBLIC SAFETY FUND 245 - 100 (CASH) 250 - COUNTY SERVICE AREA 152 250 - 1100 (CASH) 3650.25 421 - SKYBORNE 2010 CFD REFUNDING BOND 421 - 1100 (CASH) 501 - LLMD - CITYWIDE 501 - 100 (CASH) 502 - LMD - HACIENDA HTS 2 Z-1 FUND 502 - LMD - HACIENDA HTS 2 Z-1 FUND 503 - LMD - DESERT VIEW 2 Z-2 FUND 504 - LMD - DESERT VIEW 2 Z-4 FUND 505 - LMD - DESERT VIEW 2 Z-4 FUND 505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN 506 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN 507 - LMD - VISTA HACIENDA 2 Z-5 FUND 508 - LMD - SUNSET SPRINGS 2 Z-7 FUND 508 - LMD - SUNSET SPRINGS 2 Z-7 FUND 509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND 509 - LMD - DESERT VIEW 4 Z-9 FUND 509 - LMD - DESERT VIEW 4 Z-9 FUND 509 - LMD - DESERT VIEW 4 Z-9 FUND 511 - LMD - BESERT VIEW 4 Z-9 FUND 512 - LMD - RANCHO BUENA VISTA Z-11 512 - LMD - RANCHO BUENA VISTA Z-11 514 - LMD - SKYBORNE Z-13 FUND 516 - LMD - SKYBORNE Z-13 FUND 517 - LMD - GORNAD S-100 (CASH) 518 - LMD - SKYBORNE Z-13 FUND 516 - LMD - SKYBORNE Z-13 FUND 516 - LMD - SKYBORNE Z-13 FUND 517 - LMD - SKYBORNE Z-13 FUND 518 - LMD - SKYBORNE Z-13 FUND 519 - LMD - SKYBORNE Z-13 FUND 510 - LMD - SKYBORNE Z			AL FUND								
421 - SKYBORNE 2010 CFD REFUNDING BOND       421-1100 (CASH)       \$2,251.46         501 - LLMD - CITYWIDE       501-1100 (CASH)       \$2,282.89         502 - LMD - HACIENDA HTS 2 Z-1 FUND       502-1100 (CASH)       \$706.87         503 - LMD - DESERT VIEW 2 Z-2 FUND       503-1100 (CASH)       \$267.93         504 - LMD - DESERT VIEW 2 Z-4 FUND       504-1100 (CASH)       \$233.94         505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN       505-1100 (CASH)       \$602.42         506 - LMD - EAGLE PT 2 Z-6 FUND       506-1100 (CASH)       \$294.03         507 - LMD - VISTA HACIENDA 2 Z-5 FUND       508-1100 (CASH)       \$210.73         508 - LMD - SUNSET SPRINGS 2 Z-7 FUND       508-1100 (CASH)       \$210.73         509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND       509-1100 (CASH)       \$35.68         510 - LMD - DESERT VIEW 4 Z-9 FUND       510-1100 (CASH)       \$128.59         511 - LMD - EL DORADO Z-8 FUND       511-1100 (CASH)       \$191.45         512 - LMD - RANCHO BUENA VISTA Z-11       512-1100 (CASH)       \$440.62         516 - LMD - SKYBORNE Z-13 FUND       516-1100 (CASH)       \$373.16								, .,			
501 - LLMD - CITYWIDE       501-1100 (CASH)       \$2,282.89         502 - LMD - HACIENDA HTS 2 Z-1 FUND       502-1100 (CASH)       \$706.87         503 - LMD - DESERT VIEW 2 Z-2 FUND       503-1100 (CASH)       \$267.93         504 - LMD - DESERT VIEW 2 Z-4 FUND       504-1100 (CASH)       \$233.94         505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN       505-1100 (CASH)       \$602.42         506 - LMD - EAGLE PT 2 Z-6 FUND       506-1100 (CASH)       \$294.03         507 - LMD - VISTA HACIENDA 2 Z-5 FUND       507-1100 (CASH)       \$406.74         508 - LMD - SUNSET SPRINGS 2 Z-7 FUND       508-1100 (CASH)       \$210.73         509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND       509-1100 (CASH)       \$35.68         510 - LMD - DESERT VIEW 4 Z-9 FUND       510-1100 (CASH)       \$128.59         511 - LMD - EL DORADO Z-8 FUND       511-1100 (CASH)       \$191.45         512 - LMD - RANCHO BUENA VISTA Z-11       512-1100 (CASH)       \$12.32         514 - LMD - SKYBORNE Z-13 FUND       516-1100 (CASH)       \$373.16		250 - COUNT	Y SERVICE AREA 1	52	250-1100 (CA	SH)		\$650.25			
502 - LMD - HACIENDA HTS 2 Z-1 FUND       502-1100 (CASH)       \$706.87         503 - LMD - DESERT VIEW 2 Z-2 FUND       503-1100 (CASH)       \$267.93         504 - LMD - DESERT VIEW 2 Z-4 FUND       504-1100 (CASH)       \$233.94         505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN       505-1100 (CASH)       \$602.42         506 - LMD - EAGLE PT 2 Z-6 FUND       506-1100 (CASH)       \$294.03         507 - LMD - VISTA HACIENDA 2 Z-5 FUND       507-1100 (CASH)       \$406.74         508 - LMD - SUNSET SPRINGS 2 Z-7 FUND       508-1100 (CASH)       \$210.73         509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND       509-1100 (CASH)       \$35.68         510 - LMD - DESERT VIEW 4 Z-9 FUND       510-1100 (CASH)       \$128.59         511 - LMD - BORADO Z-8 FUND       510-1100 (CASH)       \$191.45         512 - LMD - RANCHO BUENA VISTA Z-11       512-1100 (CASH)       \$12.32         514 - LMD - ROLLING HILLS Z-15 FUND       514-1100 (CASH)       \$440.62         516 - LMD - SKYBORNE Z-13 FUND       516-1100 (CASH)       \$373.16		421 - SKYBO	RNE 2010 CFD REF	UNDING BOND	421-1100 (CA	SH)					
503 - LMD - DESERT VIEW 2 Z-2 FUND       503-1100 (CASH)       \$267.93         504 - LMD - DESERT VIEW 2 Z-4 FUND       504-1100 (CASH)       \$233.94         505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN       505-1100 (CASH)       \$602.42         506 - LMD - EAGLE PT 2 Z-6 FUND       506-1100 (CASH)       \$294.03         507 - LMD - VISTA HACIENDA 2 Z-5 FUND       507-1100 (CASH)       \$406.74         508 - LMD - SUNSET SPRINGS 2 Z-7 FUND       508-1100 (CASH)       \$210.73         509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND       509-1100 (CASH)       \$35.68         510 - LMD - DESERT VIEW 4 Z-9 FUND       510-1100 (CASH)       \$128.59         511 - LMD - EL DORADO Z-8 FUND       511-1100 (CASH)       \$191.45         512 - LMD - RANCHO BUENA VISTA Z-11       512-1100 (CASH)       \$12.32         514 - LMD - ROLLING HILLS Z-15 FUND       514-1100 (CASH)       \$440.62         516 - LMD - SKYBORNE Z-13 FUND       516-1100 (CASH)       \$373.16											
504 - LMD - DESERT VIEW 2 Z-4 FUND 504-1100 (CASH) \$233.94 505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN 505-1100 (CASH) \$602.42 506 - LMD - EAGLE PT 2 Z-6 FUND 506-1100 (CASH) \$294.03 507 - LMD - VISTA HACIENDA 2 Z-5 FUND 507-1100 (CASH) \$406.74 508 - LMD - SUNSET SPRINGS 2 Z-7 FUND 508-1100 (CASH) \$210.73 509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND 509-1100 (CASH) \$35.68 510 - LMD - DESERT VIEW 4 Z-9 FUND 510-1100 (CASH) \$128.59 511 - LMD - EL DORADO Z-8 FUND 511-1100 (CASH) \$191.45 512 - LMD - RANCHO BUENA VISTA Z-11 512-1100 (CASH) \$12.32 514 - LMD - ROLLING HILLS Z-15 FUND 514-1100 (CASH) \$440.62 516 - LMD - SKYBORNE Z-13 FUND 516-1100 (CASH) \$373.16					,	•					
505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN       505-1100 (CASH)       \$602.42         506 - LMD - EAGLE PT 2 Z-6 FUND       506-1100 (CASH)       \$294.03         507 - LMD - VISTA HACIENDA 2 Z-5 FUND       507-1100 (CASH)       \$406.74         508 - LMD - SUNSET SPRINGS 2 Z-7 FUND       508-1100 (CASH)       \$210.73         509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND       509-1100 (CASH)       \$35.68         510 - LMD - DESERT VIEW 4 Z-9 FUND       510-1100 (CASH)       \$128.59         511 - LMD - EL DORADO Z-8 FUND       511-1100 (CASH)       \$191.45         512 - LMD - RANCHO BUENA VISTA Z-11       512-1100 (CASH)       \$12.32         514 - LMD - ROLLING HILLS Z-15 FUND       514-1100 (CASH)       \$440.62         516 - LMD - SKYBORNE Z-13 FUND       516-1100 (CASH)       \$373.16											
506 - LMD - EAGLE PT 2 Z-6 FUND       506-1100 (CASH)       \$294.03         507 - LMD - VISTA HACIENDA 2 Z-5 FUND       507-1100 (CASH)       \$406.74         508 - LMD - SUNSET SPRINGS 2 Z-7 FUND       508-1100 (CASH)       \$210.73         509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND       509-1100 (CASH)       \$35.68         510 - LMD - DESERT VIEW 4 Z-9 FUND       510-1100 (CASH)       \$128.59         511 - LMD - EL DORADO Z-8 FUND       511-1100 (CASH)       \$191.45         512 - LMD - RANCHO BUENA VISTA Z-11       512-1100 (CASH)       \$12.32         514 - LMD - ROLLING HILLS Z-15 FUND       514-1100 (CASH)       \$440.62         516 - LMD - SKYBORNE Z-13 FUND       516-1100 (CASH)       \$373.16											
507 - LMD - VISTA HACIENDA 2 Z-5 FUND       507-1100 (CASH)       \$406.74         508 - LMD - SUNSET SPRINGS 2 Z-7 FUND       508-1100 (CASH)       \$210.73         509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND       509-1100 (CASH)       \$35.68         510 - LMD - DESERT VIEW 4 Z-9 FUND       510-1100 (CASH)       \$128.59         511 - LMD - EL DORADO Z-8 FUND       511-1100 (CASH)       \$191.45         512 - LMD - RANCHO BUENA VISTA Z-11       512-1100 (CASH)       \$12.32         514 - LMD - ROLLING HILLS Z-15 FUND       514-1100 (CASH)       \$440.62         516 - LMD - SKYBORNE Z-13 FUND       516-1100 (CASH)       \$373.16											
508 - LMD - SUNSET SPRINGS 2 Z-7 FUND       508-1100 (CASH)       \$210.73         509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND       509-1100 (CASH)       \$35.68         510 - LMD - DESERT VIEW 4 Z-9 FUND       510-1100 (CASH)       \$128.59         511 - LMD - EL DORADO Z-8 FUND       511-1100 (CASH)       \$191.45         512 - LMD - RANCHO BUENA VISTA Z-11       512-1100 (CASH)       \$12.32         514 - LMD - ROLLING HILLS Z-15 FUND       514-1100 (CASH)       \$440.62         516 - LMD - SKYBORNE Z-13 FUND       516-1100 (CASH)       \$373.16					`	,					
509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND       509-1100 (CASH)       \$35.68         510 - LMD - DESERT VIEW 4 Z-9 FUND       510-1100 (CASH)       \$128.59         511 - LMD - EL DORADO Z-8 FUND       511-1100 (CASH)       \$191.45         512 - LMD - RANCHO BUENA VISTA Z-11       512-1100 (CASH)       \$12.32         514 - LMD - ROLLING HILLS Z-15 FUND       514-1100 (CASH)       \$440.62         516 - LMD - SKYBORNE Z-13 FUND       516-1100 (CASH)       \$373.16											
510 - LMD - DESERT VIEW 4 Z-9 FUND       510-1100 (CASH)       \$128.59         511 - LMD - EL DORADO Z-8 FUND       511-1100 (CASH)       \$191.45         512 - LMD - RANCHO BUENA VISTA Z-11       512-1100 (CASH)       \$12.32         514 - LMD - ROLLING HILLS Z-15 FUND       514-1100 (CASH)       \$440.62         516 - LMD - SKYBORNE Z-13 FUND       516-1100 (CASH)       \$373.16											
511 - LMD - EL DORADO Z-8 FUND       511-1100 (CASH)       \$191.45         512 - LMD - RANCHO BUENA VISTA Z-11       512-1100 (CASH)       \$12.32         514 - LMD - ROLLING HILLS Z-15 FUND       514-1100 (CASH)       \$440.62         516 - LMD - SKYBORNE Z-13 FUND       516-1100 (CASH)       \$373.16					`	,					
512 - LMD - RANCHO BUENA VISTA Z-11       512-1100 (CASH)       \$12.32         514 - LMD - ROLLING HILLS Z-15 FUND       514-1100 (CASH)       \$440.62         516 - LMD - SKYBORNE Z-13 FUND       516-1100 (CASH)       \$373.16					,	,					
514 - LMD - ROLLING HILLS Z-15 FUND 514-1100 (CASH) \$440.62 516 - LMD - SKYBORNE Z-13 FUND 516-1100 (CASH) \$373.16					,	,					
					,	,		\$440.62			
519 - LMD - THE ARBORS Z18 FUND 519-1100 (CASH) \$67.00		516 - LMD - S	SKYBORNE Z-13 FU	ND	516-1100 (CA	SH)		\$373.16			
		519 - LMD - 1	THE ARBORS Z18 FU	DND	519-1100 (CA	SH)		\$67.00			

## **Payment Register**

			Reconciled/		Transaction	Reconciled	
Number	Date Status	Void Reason	Voided Date Source	Payee Name	Amount	Amount	Difference
	552 - DAD - HACIENDA		552-1100 (CASH)	\$400.10			
	553 - DAD - DESERT V		553-1100 (CASH)	\$431.44			
	554 - DAD - FOXDALE		554-1100 (CASH)	\$508.50			
	555 - DAD - EAGLE PT		555-1100 (CASH)	\$176.62			
	556 - DAD - VISTA HAC		556-1100 (CASH)	\$313.37			
	557 - DAD - SUNSET S		557-1100 (CASH)	\$416.73			
	559 - DAD - DESERT V		559-1100 (CASH)	\$144.42			
	560 - DAD - EL DORAD		560-1100 (CASH)	\$182.67			
	561 - DAD - RANCHO E		561-1100 (CASH)	\$217.62 \$194.91			
	563 - DAD - VISTA SAN 564 - DAD - ROLLING I		563-1100 (CASH) 564-1100 (CASH)	\$194.91 \$289.40			
	565 - DAD - SKYBORN		565-1100 (CASH)	\$669.09			
	568 - DAD - THE ARBO		568-1100 (CASH)	\$26.61			
	580 - CFD - 2010-1 A-1		580-1100 (CASH)	\$98.63			
	581 - CFD - 2010-1 A-1		581-1100 (CASH)	\$98.57			
	582 - CFD - 2010-1 A-4		582-1100 (CASH)	\$98.57			
	583 - CFD - 2010-1 A-5		583-1100 (CASH)	\$98.57			
	584 - CFD - 2010-1 A-6		584-1100 (CASH)	\$98.57			
	586 - CFD - 2010-1 A-8		586-1100 (CASH)	\$98.57			
	587 - CFD - 2010-1 A-9		587-1100 (CASH)	\$98.57			
20720			, ,		<b>COCE 04C 00</b>	<b>#005 040 00</b>	<b>#0.00</b>
32736	05/02/2019 Recond	Date	05/31/2019 Accounts Payable	WELLS FARGO BANK, N.A.	\$265,016.82	\$265,016.82	\$0.00
	CSCATRIP12A	04/15/2019	Description CSCATRIP12A/66124800	Amount_ \$265.016.82			
	Paying Fund	04/15/2019	Cash Account	\$205,016.82 Amount			
	141 - 2012 STREET BC	ND (GAS TAY/MEA A)	141-1100 (CASH)	\$265,016.82			
		·	·				
32737	05/02/2019 Recond		05/31/2019 Accounts Payable	WEX BANK	\$310.08	\$310.08	\$0.00
	Invoice	Date	Description	Amount			
	58776135	04/15/2019	FUEL PURCHASES FOR PD - MOT	·			
	Paying Fund	ELIND	Cash Account	Amount			
	245 - PUBLIC SAFETY	FUND	245-1100 (CASH)	\$310.08			
32738	05/02/2019 Recond	iled	05/31/2019 Accounts Payable	WILLIAMS SCOTSMAN, INC.	\$541.04	\$541.04	\$0.00
	Invoice	Date	Description	Amount			
	6709931	04/29/2019	RENTAL OF CONSTRUCTION TRA	AILER - JULY - \$541.04			
			JUNE				
	Paying Fund	CATION FUND	Cash Account	Amount			
	222 - CITY HALL RELO	CATION FUND	222-1100 (CASH)	\$541.04			
32739	05/07/2019 Recond	iled	05/31/2019 Accounts Payable	HYUNDAI OF LA QUINTA	\$24,900.44	\$24,900.44	\$0.00
	Invoice	Date	Description	Amount			
	05072019	05/07/2019	NEW VEHICLE FOR BUILDING INS	SPECTOR \$24,900.44			
	Paying Fund		Cash Account	Amount			
	104 - GENERAL FACIL	ITIES FUND	104-1100 (CASH)	\$24,900.44			
32740	05/09/2019 Recond	iled	05/31/2019 Accounts Payable	ADVANCED IMAGING STRATEGIES, INC.	\$64.54	\$64.54	\$0.00
	Invoice	Date	Description	Amount			
	IN567311	04/23/2019	COACHELLA VALLEY VIOLENT CF	RIME /GANG TASK \$64.54			
			FORCE ACCT DBCV08				
	Paying Fund		Cash Account	Amount			
	805 - CV VIOLENT CRI	ME GANG TASK FORCE	805-1100 (CASH)	\$64.54			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32741	05/09/2019	Reconciled		05/31/2019	Accounts Payable	PETTY CASH	\$548.90	\$548.90	\$0.00
	Invoice		Date	Description	DEDI ENIOLIMENT A	Amou			
	4-2019		04/30/2019		REPLENISHMENT - A				
	Paying Fund 001 - GENER	PAL FLIND		Cash Account 001-1100 (CA		Amou \$295.			
		H & WELLNESS CE	NTER	211-1100 (CA		\$15.9 \$15.9			
		ALL RELOCATION		222-1100 (CA		\$27.7			
		SAFETY FUND		245-1100 (CA		\$209.7			
32742	05/09/2019	Reconciled		05/31/2019	Accounts Payable	PVP COMMUNICATIONS	\$1,591.17	\$1,591.17	\$0.00
32142	Invoice	Reconciled	Date	Description	Accounts Fayable	Amou	' '	Ψ1,391.17	ψ0.00
	124908		11/27/2018		E HELMET AND COM				
	Paying Fund		11/21/2010	Cash Account		Amou			
		VFORCEMENT FAC	CILITY	105-1100 (CA		\$1,591.			
32743	05/09/2019	Open		·	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S	\$59.00		
	Invoice		Date	Description		Amou	nt		
	05/22/19		04/19/2019	REPORT WRI	ITING MAY 22, 2019 D	GARCIA \$59.0	00		
	Paying Fund			Cash Account		Amou			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$59.0	00		
32744	05/09/2019	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$59.00		
	Invoice		Date	Description		Amou			
	05/22/2019		04/19/2019		ITING MAY 22, 2019 M	PHILLIPS \$59.0	00		
	Paying Fund			Cash Account		Amou			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$59.0	00		
32745	05/09/2019	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$59.00		
	Invoice		Date	Description		Amou			
	5/22/19		04/19/2019		ITING MAY 22, 2019 C	•			
	Paying Fund	SAFETY FUND		Cash Account 245-1100 (CA		Amou \$59.0			
				245-1100 (CA	,	·			
32746	05/09/2019	Open	_		Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$59.00		
	Invoice		Date	Description	TINO MAN 00 0040 A	Amou			
	5/22/2019		04/19/2019		ITING MAY 22, 2019 AI				
	Paying Fund	SAFETY FUND		Cash Account 245-1100 (CA		Amou \$59.0			
32747	05/09/2019	Reconciled		05/31/2019	Accounts Payable	SMART TECH SECURITY	\$129.00	\$129.00	\$0.00
						SOLUTIONS, INC.			
	Invoice		Date	Description		Amou	<u>nt</u>		
	20878		03/06/2019	LOZANO	L UPGRADE DVD STO				
	Paying Fund	AL FUND		Cash Account		Amou			
	001 - GENER			001-1100 (CA	,	\$129.0			
32748	05/09/2019	Reconciled		05/31/2019	Accounts Payable	SOCO GROUP	\$3,769.86	\$3,769.86	\$0.00
	Invoice		Date	Description	NIT AMBE	Amou			
	0657223-IN		04/08/2019	GASOLINE- C		\$3,769.8			
	Paying Fund			Cash Account		Amou	<u>III.</u>		

## **Payment Register**

Number	Date St	atus	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
Number	001 - GENERAL F		Void Reason	001-1100 (CA		rayee Name	\$3.769.86	Amount	Amount	Dillerence
32749	05/09/2019 Re	conciled		05/31/2019	Accounts Payable	SOUTHERN CALIFORNIA	FDISON	\$10,279.14	\$10,279.14	\$0.00
027 10	Invoice	oononea	Date	Description	7.000dillo i dyabio	OGGITIERA GAER GRAN	Amount	Ψ10,210.11	Ψ10,210.11	Ψ0.00
	03/22-04/23/19		04/25/2019	SCE BILLS 03	/22-04/23/19	,	\$2,492.59			
	03.22-04.23.19		04/25/2019	SCE CWB \$7,	786.55		\$7,786.55			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL F	UND		001-1100 (CA	SH)		\$3,338.84			
	140 - STATE GAS			140-1100 (CA	,		\$2,812.93			
	245 - PUBLIC SAF			245-1100 (CA			\$1,097.62			
	270 - CABOT'S MU			270-1100 (CA	,		\$110.17			
	501 - LLMD - CITY		4 51 11 15	501-1100 (CA	,		\$1,871.21			
	502 - LMD - HACIE			502-1100 (CA	,		\$24.99			
	507 - LMD - VISTA			507-1100 (CA			\$12.94			
	509 - LMD - HIDDE 514 - LMD - ROLLI			509-1100 (CA 514-1100 (CA	,		\$160.09 \$45.78			
	514 - LMD - ROLLI 516 - LMD - SKYB			514-1100 (CA 516-1100 (CA	,		ъ45.76 \$511.92			
	550 - CFD - 2010-1		טאנ	550-1100 (CA	,		\$4.49			
	554 - DAD - FOXD		)	554-1100 (CA			\$149.45			
	560 - DAD - EL DC			560-1100 (CA	,		\$12.74			
	580 - CFD - 2010-1			580-1100 (CA	,		\$109.21			
	584 - CFD - 2010-1			584-1100 (CA			\$16.76			
32750	05/09/2019 Re	conciled		05/31/2019	Accounts Payable	SPECTRUM BUSINESS		\$129.98	\$129.98	\$0.00
32730	Invoice	COnched	Date	Description	Accounts I ayable	SI ESTINOM BOSINESS	Amount	Ψ123.30	Ψ123.30	ψ0.00
	0016920042519		04/25/2019		TER INTERNET		\$129.98			
	Paying Fund		0 1/20/20 10	Cash Account			Amount			
	001 - GENERAL F	UND		001-1100 (CA	SH)	'	\$129.98			
32751	05/09/2019 Re	conciled		05/31/2019	Accounts Payable	SPRINT		\$34.39	\$34.39	\$0.00
	Invoice		Date	Description	•		Amount			
	490209315-209		04/15/2019		9315 CV VIOLENT CR	ME GANG TASK	\$34.39			
				FORCE						
	Paying Fund			Cash Account			Amount			
	805 - CV VIOLENT	CRIME GANG	G TASK FORCE	805-1100 (CA	SH)		\$34.39			
32752	05/09/2019 Re	conciled		05/31/2019	Accounts Payable	TOPS N BARRICADES		\$392.90	\$392.90	\$0.00
	Invoice		Date	Description			Amount			
	1074233		04/04/2019		N OF FLASHING LIGH	TS- 5 CITY	\$392.90			
				CARS						
	Paying Fund	TAY FUND		Cash Account	01.17	<u> </u>	Amount			
	140 - STATE GAS	TAX FUND		140-1100 (CA	SH)		\$392.90			
32753		conciled		05/31/2019	Accounts Payable	TYSEN KNIGHT		\$500.00	\$500.00	\$0.00
	Invoice		Date	Description			Amount			
	24		04/15/2019		UTILITY BOXES		\$500.00			
	Paying Fund			Cash Account			Amount			
	110 - ART IN PUBI	LIC PLACES		110-1100 (CA	SH)		\$500.00			
32754	05/09/2019 Re	conciled		05/31/2019	Accounts Payable	WESTERN EXTERMINAT	OR	\$440.00	\$440.00	\$0.00
	Invoice		Date	Description			Amount			
	6913608		03/31/2019		OL SERVICES- MISSI	ON SPRINGS	\$373.50			
				PARK						

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	6887188		03/31/2019		OL SERVICES- CARL		\$66.50	7	7	
				(EXTERIOR)						
	Paying Fund			Cash Account		,	Amount			
	001 - GENER			001-1100 (CA			\$66.50			
	501 - LLMD -	CITYWIDE		501-1100 (CA	•		\$373.50			
32755	05/09/2019	Reconciled		05/31/2019	Accounts Payable	YUDIT ECSEDY		\$2,025.00	\$2,025.00	\$0.00
	Invoice		Date	Description			Amount			
	010919225B		01/09/2019		Y BOX-12900 PALM DI	RIVE	\$2,025.00			
	Paying Fund	PUBLIC PLACES		Cash Account			4mount \$2,025.00			
				110-1100 (CA	•					
32756	05/14/2019	Reconciled		05/31/2019	Accounts Payable	MISSION SPRINGS WATI DISTRICT	≣R	\$14,567.37	\$14,567.37	\$0.00
	Invoice		Date	Description			Amount			
	CWB 03/19-0	04/19	04/25/2019	03.18.2019-04			\$14,567.37			
	Paying Fund	SAL FUND		Cash Account			Amount			
	001 - GENER			001-1100 (CA			\$511.62			
		GAS TAX FUND C SAFETY FUND		140-1100 (CA) 245-1100 (CA)			\$160.82 \$1,288.08			
		I'S MUSEUM FUND		270-1100 (CA	,		\$361.33			
	501 - LLMD -			501-1100 (CA	,		\$8.339.55			
		HACIENDA HTS 2 Z-	1 FUND	502-1100 (CA	,		\$1,009.97			
		DESERT VIEW 2 Z-2		503-1100 (CA			\$100.35			
		DESERT VIEW 2 Z-4		504-1100 (CA			\$555.04			
	510 - LMD - I	DESERT VIEW 4 Z-9	FUND	510-1100 (CA	SH)		\$116.66			
		VISTA HACIENDA Z4		556-1100 (CA	SH)		\$1,140.68			
	565 - DAD - 3	SKYBORNE Z12 FUN	ND	565-1100 (CA	SH)		\$983.27			
32757	05/16/2019	Reconciled		05/31/2019	Accounts Payable	1 STOP POOL PROS		\$85.00	\$85.00	\$0.00
	Invoice		Date	Description	•		Amount			
	14571		04/26/2019	POOL	REPAIR- OVERFLOW	ALARM ON	\$85.00			
	Paying Fund			Cash Account			Amount			
	211 - HEALT	H & WELLNESS CEI	NTER	211-1100 (CA	SH)		\$85.00			
32758	05/16/2019	Reconciled		05/31/2019	Accounts Payable	AARCO TOWING INC		\$300.00	\$300.00	\$0.00
	Invoice		Date	Description			Amount			
	25679		04/30/2019		VED IN ERROR - ERIK	CORDERO	\$300.00			
	Paying Fund			Cash Account	01.13		Amount			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)		\$300.00			
32759	05/16/2019	Reconciled		05/31/2019	Accounts Payable	ABOVE & BEYOND PET CREMATORIUM		\$487.75	\$487.75	\$0.00
	Invoice		Date	Description			Amount			
	389970393		04/30/2019		MATION SERVICES - A	NIMAL CARE	\$487.75			
	Daving Fund			AND CONTRO  Cash Account			Amount			
	Paying Fund	C SAFETY FUND		245-1100 (CA			<u>Amount</u> \$487.75			
				`	,		ψ <del>+</del> 01.13	<b>***</b>	<b>***</b>	40
32760	05/16/2019	Reconciled	Data	05/31/2019	Accounts Payable	ACE PRINTING	A : 1	\$222.93	\$222.93	\$0.00
	Invoice		Date 04/20/2010	Description	DTMENT DOINTING	ENIVELODES	Amount			
	190561-01		04/30/2019	Cash Account	ARTMENT PRINTING -	EINVELUPES	\$222.93 Amount			
	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)	\$222.93			
32761	05/16/2019 Invoice	Open	Date	Description	Accounts Payable	ADAM ELDERS Amount	\$1,290.00		
	DHS 0007 Paying Fund	SAFETY FUND	04/29/2019	Cash Account		. PROJECTS \$1,290.00 Amount \$1,290.00			
				245-1100 (CA	•	• •	<b>.</b>		
32762	05/16/2019 Invoice	Open	Date	Description	Accounts Payable	ADAM SANCHEZ  Amount	\$137.91		
	05162019 Paying Fund		05/15/2019	Cash Account		\$137.91 Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$137.91			
32763	05/16/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	AIRWAVE COMMUNICATIONS Amount	\$100.00	\$100.00	\$0.00
	2201 Paying Fund		05/02/2019	MOTOROLA F Cash Account	RADIO REPAIRS	\$100.00 Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$100.00			
32764	05/16/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	ALBERT A WEBB ASSOCIATES Amount	\$2,500.00	\$2,500.00	\$0.00
	180250 Paying Fund		01/27/2018	Cash Account		\$2,500.00 Amount			
	569 - CFD - 2	010-1 A-22 FUND		569-1100 (CA	SH)	\$2,500.00			
32765	05/16/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	ALTA LANGUAGE SERVICES, INC. Amount	\$100.00	\$100.00	\$0.00
	IS429843 Paying Fund		04/30/2019	BILINGUAL TE Cash Account	ESTING SERVICES	\$100.00 Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$100.00			
32766	05/16/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	AMERICAN FENCE COMPANY INC. Amount	\$1,300.00	\$1,300.00	\$0.00
	2144941 Paying Fund		04/27/2019	REMOVE & IN Cash Account	ISTALL NEW GREEN S	CREEN \$1,300.00 Amount			
	222 - CITY H	ALL RELOCATION F	UND	222-1100 (CA	SH)	\$1,300.00			
32767	05/16/2019	Reconciled		05/31/2019	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,331.50	\$1,331.50	\$0.00
	Invoice		Date	Description		Amount			
	72012		05/01/2019		VS AND NURSE STAND	. ,			
	72018		04/15/2019		VS AND NURSE STAND				
	Paying Fund 245 - PUBLIC	SAFETY FUND		Cash Account 245-1100 (CA		Amount \$1,331.50			
32768	05/16/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	ANDREW NIELSEN Amount	\$720.00	\$720.00	\$0.00
	DHS 0001 Paying Fund		04/29/2019		OMPLIANCE - SPECIAL				
		SAFETY FUND		245-1100 (CA		\$720.00			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
32769	05/16/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	ANIMAL ACTION LEAGU	JE Amount	\$50.00	\$50.00	\$0.00
	05/01/2019		05/01/2019		R VOUCHER PROGRA	M	\$50.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	,	\$50.00			
32770	05/16/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	APPLE VALLEY COMMU	JNICATIONS Amount	\$35.00	\$35.00	\$0.00
	1132161		05/01/2019	11750 CHOLL	A ALARM MONITORING	G	\$35.00			
	Paying Fund			Cash Account			Amount			
	211 - HEALTI	H & WELLNESS CEN	ITER	211-1100 (CA	SH)		\$35.00			
32771	05/16/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	AWESOME DUDE VIDE	O Amount	\$1,950.00	\$1,950.00	\$0.00
	1386		04/30/2019	CITY COUNC	IL VIDEO SERVICES		\$1,950.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$1,950.00			
32772	05/16/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	AXON ENTERPRISES, II	NC. Amount	\$258.17	\$258.17	\$0.00
	SI-1589359		04/30/2019		UNTS FOR BWC		\$258.17			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$258.17			
32773	05/16/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	BUILDERS SUPPLY	Amount	\$369.58	\$369.58	\$0.00
	909040/T		05/09/2019		R FURBEE POOL	,	\$129.82			
	908658/T		04/22/2019		ITY FACILITIES		\$76.01			
	908665/T		04/23/2019		ITY FACILITIES		\$36.62			
	908719/T		04/25/2019	SUPPLIES- C	ITY FACILITIES		\$24.77			
	908711/T		04/24/2019		ITY FACILITIES		\$25.39			
	908643/T		04/22/2019		ITY FACILITIES		\$45.77			
	908735/T		04/25/2019		ITY FACILITIES		\$31.20			
	Paying Fund			Cash Account			Amount			
	001 - GENER 211 - HEALTI	AL FUND H & WELLNESS CEN	ITER	001-1100 (CA) 211-1100 (CA)	,		\$239.76 \$129.82			
32774	05/16/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	BUZZFACTORY INC.	Amount	\$9,295.81	\$9,295.81	\$0.00
	9212		05/01/2019	APRIL AGENO DISPLAYS	CY RETAINER AND AIR	PORT	\$2,500.00			
	9204		04/30/2019	NEW CITY HA WATER LABE	ALL GROUNDBREAKING ELS	G CEREMONY	\$250.00			
	9202		04/30/2019	NEW CITY HA	ALL CONSTRUCTION S	IGN	\$445.81			
	9215		05/01/2019	WEB AND CO	NTENT SUPPORT AND	BILLBOARD	\$2,500.00			
	8803		05/01/2019	WEB AND CO	NTENT SUPPORT AND	) BILLBOARD	\$1,200.00			
	9218		05/01/2019	APRIL AGENO DISPLAYS	CY RETAINER AND AIR	PORT	\$900.00			
	8722		05/01/2019	DISPLAYS	CY RETAINER AND AIR	PORT	\$1,500.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$8,850.00			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	222 - CITY H.	ALL RELOCATION FUN	1D	222-1100 (CA	SH)		\$445.81			
32775	05/16/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	BYER GEOTECHNICA	L, INC. Amount	\$610.00	\$610.00	\$0.00
	50494		04/30/2019	PROJ	OGY WORK FOR NEW	/ CITY HALL	\$610.00			
	Paying Fund			Cash Account			Amount			
	222 - CITY H.	ALL RELOCATION FUN	ND	222-1100 (CA	SH)		\$610.00			
32776	05/16/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	CARTER ANIMAL HOS	SPITAL Amount	\$2,445.50	\$2,445.50	\$0.00
	APRIL 2019		05/09/2019	CONTROL	SERVICES - ANIMAL	CARE AND	\$2,445.50			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	,		\$2,445.50			
32777	05/16/2019	Reconciled		05/31/2019	Accounts Payable	CHARLES BRANSCUM CONSULTING	Л	\$2,100.00	\$2,100.00	\$0.00
	Invoice		Date	Description	IAL 050 4050 0050	IAL DDG IEGES	Amount			
	DHS 0026		04/29/2019	Cash Account	NAL SERVICES - SPEC	IAL PROJECTS	\$2,100.00			
	Paying Fund 245 - PUBLIC	SAFETY FUND		245-1100 (CA			Amount \$2,100.00			
32778	05/16/2019	Reconciled		05/31/2019	Accounts Payable	CINTAS		\$177.94	\$177.94	\$0.00
	Invoice		Date	Description	,		Amount			
	5013553963		04/29/2019		ARTMENT FIRST AID K	(IT SUPPPLIES	\$103.12			
	5013598706		04/23/2019	FIRST AID KI			\$74.82			
	Paying Fund 001 - GENER	DAL ELIND		Cash Account 001-1100 (CA			Amount \$74.82			
		SAFETY FUND		245-1100 (CA			\$103.12			
32779	05/16/2019	Reconciled		05/31/2019	Accounts Payable	CINTAS CORPORATIO	ON #698	\$671.38	\$671.38	\$0.00
	Invoice		Date	Description			Amount			
	4021376901		05/07/2019	SUPPLIES AN CENTER	ND MAINTENANCE - A	NIMAL CARE	\$99.02			
	4021377084		05/07/2019	SUPPLIES AN DEPARTMEN	ND MAINTENANCE - PO T	OLICE	\$128.80			
	4021377095		05/07/2019	WEEKLY CIT	Y HALL BATHROOM S	UPPLIES	\$79.38			
	5013553980		04/30/2019	CENTER	ND MAINTENANCE - AI		\$44.55			
	4021819049		05/14/2019		Y HALL BATHROOM S		\$60.70			
	4021819133		05/14/2019	DEPARTMEN			\$33.94			
	4021819104		05/14/2019		TY HALL BLDGS A & C		\$40.51			
	5013690445		05/13/2019	CITY VEHICL		RP YARD (2),	\$184.48			
	Paying Fund	DAL FLIND		Cash Account		,	Amount			
	001 - GENER 245 - PUBLIC	SAFETY FUND		001-1100 (CA 245-1100 (CA	•		\$365.07 \$306.31			
32780	05/16/2019	Reconciled		05/31/2019	Accounts Payable	CLEAN ENERGY		\$2,112.89	\$2,112.89	\$0.00
	Invoice		Date	Description			Amount			
	CE12182820		04/10/2019		OR VARIOUS DEPART	MENTS 18-19	\$2,112.89			
	Paying Fund			Cash Account			Amount			

## **Payment Register**

Ni	D. f.	04-4	WildBarra	Reconciled/	0	Danie Name		Transaction	Reconciled	D://
Number	Date 001 - GENER	Status	Void Reason	Voided Date 001-1100 (CA	Source	Payee Name	\$602.46	Amount	Amount	Difference
		GAS TAX FUND		140-1100 (CA	- ,		\$697.23			
		SAFETY FUND		245-1100 (CA	,		\$370.76			
	501 - LLMD -			501-1100 (CA	,		\$442.44			
32781	05/16/2019	Reconciled		05/31/2019	Accounts Payable	COMTRON SYSTEMS	*	\$75.00	\$75.00	\$0.00
32/01	Invoice	Reconciled	Date	Description	Accounts Payable	COMTRON SYSTEMS	Amount	\$75.00	\$75.00	\$0.00
	R206220		05/01/2019		ARM 24 HR MONITOR	PING - H&W	\$75.00			
	11200220		00/01/2013	CENTER	-AINW 24 THY WONT ON	ano - navv	Ψ13.00			
	Paying Fund			Cash Account			Amount			
		H & WELLNESS CE	NTER	211-1100 (CA			\$75.00			
32782	05/16/2019	Open		,	Accounts Payable	COUNTY OF RIVERSIDE-	ALIDITOR	\$1,360,153,50		
32102	Invoice	Ореп	Date	Description	Accounts Fayable	COUNTY OF RIVERSIDE-	Amount	\$1,300,133.30		
	SITE #10		05/31/2018		EDS SITE 10 LRPMP	<u>\$1</u>	360,153.50			
	Paving Fund		00/01/2010	Cash Account		Ψ1,	Amount			
		bligation Retirement	ABX126	911-1100 (CA		\$1.	360,153.50			
20702		-		·	•	• •	*	<b>#20.00</b>	<b>#</b> 22.00	<b>#0.00</b>
32783	05/16/2019 Invoice	Reconciled	Date	05/31/2019	Accounts Payable	CRYSTAL GRAJEDA GOM		\$32.00	\$32.00	\$0.00
	05122019		05/12/2019	Description	LIFEGUARD WAGES		4mount \$32.00			
	Paying Fund		05/12/2019	Cash Account			پهوري Amount			
		H & WELLNESS CE	NTER	211-1100 (CA			\$32.00			
							Ψ02.00	*		
32784	05/16/2019	Reconciled	5.	05/31/2019	Accounts Payable	DATA TICKET, INC.		\$935.56	\$935.56	\$0.00
	Invoice		Date	Description	TATION DROOFOOING		Amount			
	99351 99708		05/01/2019 05/01/2019		TATION PROCESSING ARTMENT CITATION P		\$782.50 \$153.06			
	Paying Fund		05/01/2019	Cash Account		RUCESSING	په ۱۵۵.۵6 Amount			
	001 - GENER	PAL FLIND		001-1100 (CA			\$782.50			
		SAFETY FUND		245-1100 (CA			\$153.06			
00705				,	,	DEDARTMENT OF HIGH		0040.00	<b>#040.00</b>	<b>#</b> 0.00
32785	05/16/2019	Reconciled	Dete	05/31/2019	Accounts Payable	DEPARTMENT OF JUSTIC		\$610.00	\$610.00	\$0.00
	Invoice 370784		Date 05/03/2019	Description	ARTMENT LIVE SCAN		Amount \$610.00			
	370764		05/03/2019	(FINGERPRIN			φο 10.00			
	Paying Fund			Cash Account			Amount			
		SAFETY FUND		245-1100 (CA		,	\$610.00			
20700				`	,	DECEDE DUCINECO INTE		<b>#400.00</b>	¢400.00	<b>#0.00</b>
32786	05/16/2019	Reconciled	Data	05/31/2019 Description	Accounts Payable	DESERT BUSINESS INTE		\$408.66	\$408.66	\$0.00
	Invoice 22659A		Date 04/11/2019		COST FOR FABRIC FO	OP CHEST	Amount \$408.66			
	22039A		04/11/2019	CHAIRS NOT		JN GUEST	φ400.00			
	Paying Fund			Cash Account			Amount			
		NFORCEMENT FAC	CILITY	105-1100 (CA		,	\$408.66			
32787	05/16/2019	Reconciled		05/31/2019	Accounts Payable	DESERT CONCEPTS	,	\$102,470.40	\$102,470.40	\$0.00
32101	03/10/2019	Reconciled		05/31/2019	Accounts Fayable	CONSTRUCTION, INC.		φ102,470.40	\$102,470.40	φυ.υυ
	Invoice		Date	Description		CONSTRUCTION, INC.	Amount			
	18303		11/14/2018		S-OCTOBER 2018 AND	FEBRUARY	\$14,915.00			
	.0000			2019			ψ· 1,0 10100			
	18494		02/14/2019		S-OCTOBER 2018 AND	FEBRUARY	\$14,995.00			
				2019			•			
	18237		10/12/2018		DIAN UPGRADES/IMPR	ROVEMENTS-	\$72,560.40			
				PHASE 3						

## **Payment Register**

	<b>.</b> .			Reconciled/			Transaction	Reconciled	D:44
Number	Date Paying Fund	Status	Void Reason	Voided Date Cash Account	Source	Payee Name Amount	Amount	Amount	Difference
	001 - GENER	PAL FLIND		001-1100 (CA	SH)	\$29,910.00			
		TS/TRAFFIC SIGNA	LS/BRIDGES	103-1100 (CA	SH)	\$72,560.40			
32788	05/16/2019	Reconciled		05/31/2019	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$633.61	\$633.61	\$0.00
	Invoice		Date	Description		Amount			
	57010		05/03/2019		GARY GARDNER AND VOLUNTEERS	O CODE \$43.50			
	56368		04/02/2019		GARY GARDNER AND VOLUNTEERS	O CODE \$41.33			
	56419		04/04/2019		ORER JERSEY POLO	UNIFORM \$327.98			
	57082		05/07/2019		ORER JERSEY POLO	UNIFORM \$12.00			
	56145		03/25/2019		R DORIA WILMS AND	ROBERTA \$208.80			
	Paying Fund			Cash Account		Amount			
	001 - GENER 245 - PUBLIC	RAL FUND C SAFETY FUND		001-1100 (CA) 245-1100 (CA)		\$293.63 \$339.98			
32789	05/16/2019	Open			Accounts Payable	DESERT STAR WEEKLY	\$273.00		
	Invoice	-	Date	Description	•	Amount	<del></del>		
	8685		05/03/2019	LEGAL ADVE	RTISING	\$273.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$273.00			
32790	05/16/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	DESERT VALLEY DISPOSAL, INC Amount	\$13,891.00	\$13,891.00	\$0.00
	2019-0501		05/01/2019		DEBRIS ABATEMENT	PROGRAM \$13,891.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$13,891.00			
32791	05/16/2019	Open			Accounts Payable	DIVERSITYDHS	\$1,000.00		
	Invoice	оро	Date	Description	, too out to a digital o	Amount	<b>V</b> 1,000.00		
	11162019		05/16/2019	DHS PRIDE F	ESTIVAL GOLD SPON	SORSHIP \$1,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$1,000.00			
32792	05/16/2019	Reconciled		05/31/2019	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$645.00	\$645.00	\$0.00
	Invoice		Date	Description		Amount			
	77089		05/02/2019		DICAL/PHYSICAL EXA				
	77089A		05/02/2019		R OCCUPATIONAL PH	•			
	Paying Fund			Cash Account		Amount			
	001 - GENER 245 - PUBLIC	RAL FUND C SAFETY FUND		001-1100 (CA) 245-1100 (CA)	- /	\$290.00 \$355.00			
32793	05/16/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	ELECNOR BELCO ELECTRIC, INC. Amount	\$56,822.83	\$56,822.83	\$0.00
	3		04/30/2019		AND CAMINO AVENTU				
					STRUCTION PROJ.	. ,			
	Paying Fund			Cash Account		Amount			
	103 - STREE	TS/TRAFFIC SIGNA	LS/BRIDGES	103-1100 (CA	SH)	\$56,822.83			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32794	05/16/2019	Reconciled		05/31/2019	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$1,800.00	\$1,800.00	\$0.00
	Invoice		Date	Description		Amount			
	L1013319584	1	04/30/2019	UNEMPLOYM	MENT BENEFITS JAN-N	MAR 2019 \$1,800.00			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$1,800.00			
32795	05/16/2019	Reconciled		05/31/2019	Accounts Payable	FEDERAL EXPRESS	\$53.47	\$53.47	\$0.00
	Invoice		Date	Description	,	Amount	·	·	
	6-547-52437		05/10/2019	POSTAGE		\$23.37			
	6-533-37013		04/26/2019	POSTAGE		\$30.10			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$53.47			
32796	05/16/2019	Reconciled		05/31/2019	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	\$11,401.29	\$11,401.29	\$0.00
	Invoice		Date	Description		Amount			
	1660053		05/03/2019	LEASE PURC	HASE AGREEMENT A				
	Paying Fund			Cash Account		Amount			
	615 - EQUIPI	MENT REPLACEM	ENT FUND	615-1100 (CA	SH)	\$11,401.29			
32797	05/16/2019	Reconciled		05/31/2019	Accounts Payable	FRONTIER	\$168.94	\$168.94	\$0.00
02101	Invoice	rtocoriolica	Date	Description	7 tooodino i ayabio	Amount	Ψ100.01	φ100.01	φσ.σσ
	0219135-APF	₹ 19	04/28/2019		- POOL OFFICE-UNIT				
	Paying Fund			Cash Account		Amount			
	211 - HEALT	211 - HEALTH & WELLNESS CENTER			SH)	\$168.94			
32798	05/16/2019	Reconciled		05/31/2019	Accounts Payable	FRONTIER	\$127.68	\$127.68	\$0.00
02730	Invoice	recondica	Date	Description	71000dillo i dydbic	Amount	Ψ127.00	Ψ127.00	ψ0.00
	0927175- AP	R 19	04/27/2019	CITY OF DHS	S - ALARMS	\$127.68			
	Paying Fund		5 11 21 15	Cash Account					
		H & WELLNESS C	ENTER	211-1100 (CA		Amount \$127.68			
32799	05/16/2019	Reconciled		05/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$501.34	\$501.34	\$0.00
32199	Invoice	Reconciled	Date	Description	Accounts Fayable	Amount	ψ501.54	φ301.34	φυ.υυ
	05/01/2019		05/01/2019		ONE SERVICES	\$501.34			
	Paying Fund		03/01/2013	Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA		\$501.34			
32800	05/16/2019	Reconciled		05/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$523.00	\$523.00	\$0.00
32000	Invoice	Reconciled	Date	Description	Accounts Fayable	Amount	φ023.00	φ323.00	φυ.υυ
	05/05/2019		05/05/2019		Fiber Internet Service (				
	03/03/2013		03/03/2013	Hacienda	i ibei iiiteiliet beivice (	ψ02010 Ψ023.00			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$523.00			
32801	05/16/2019	Reconciled		05/31/2019	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$2,472.56	\$2,472.56	\$0.00
02001	Invoice	recononea	Date	Description	71000dillo i dyabio	Amount	Ψ2, 472.00	Ψ2, τι 2.00	ψ0.00
	BC0821050		04/18/2019		EMERGENCY BLANK				
	BC0821445 04/19/2019 POLICE DEPARTMENT UNIFORMS					\$1,485.44			
						\$372.94			
	Paying Fund			Cash Account		Amount			
		SAFETY FUND		245-1100 (CA	SH)	\$2,472.56			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32802	05/16/2019	Reconciled		05/31/2019	Accounts Payable	GARY GARDNER	\$138.66	\$138.66	\$0.00
	Invoice		Date	Description	Ť	Amount			
	05162019		05/15/2019		STATEMENT REFUND	\$138.66			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$138.66			
32803	05/16/2019	Open			Accounts Payable	GOVERNMENT PERFORMANCE SOLUTIONS, INC.	\$10,844.83		
	Invoice		Date	Description		Amount			
	1283		03/27/2019	PLANNING	SUPPORT FOR CAN	,,			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$10,844.83			
32804	05/16/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	HERC RENTALS INC. Amount	\$579.34	\$579.34	\$0.00
	30614313-00	1	03/22/2019	SCISSOR LIF CITIES DIVIS	T FOR LEAGUE OF CA ON MEETING	ALIFORNIA \$579.34			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$579.34			
32805	05/16/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	HOST COMPLIANCE LLC Amount	\$20,000.00	\$20,000.00	\$0.00
	1532		05/01/2019	SHORT TERM	1 RENTAL SOFTWARE				
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$20,000.00			
32806	05/16/2019 Invoice	Open	Date	Description	Accounts Payable	JAN PYE Amount	\$150.16		
	05162019		05/15/2019		STATEMENT REFUND	\$150.16			
	Paying Fund		00/10/2010	Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA		\$150.16			
32807	05/16/2019	Open	Data	`	Accounts Payable	JIM FITZGERALD	\$137.91		
	Invoice 05162019		Date 05/15/2019	Description	STATEMENT REFUND	Amount			
			05/15/2019	Cash Account		Amount			
	Paying Fund 001 - GENER	DAT ELINID		001-1100 (CA		\$137.91			
32808	05/16/2019	Reconciled		05/31/2019	Accounts Payable	JIM'S DESERT RADIATOR & A/C SERVICE	\$480.40	\$480.40	\$0.00
	Invoice		Date	Description		Amount			
	7970		04/23/2019		TROL TRUCK AIR CON				
	Paying Fund			Cash Account		Amount			
		SAFETY FUND		245-1100 (CA		\$480.40			
32809	05/16/2019	Reconciled		05/31/2019	Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description	0. 5. 11. 6. 14. 6.	Amount			
	211550		05/01/2019		SirePub Hosting Month	•			
	Paying Fund	DAL ELINID		Cash Account		Amount			
	001 - GENEF	KAL FUND		001-1100 (CA	5П)	\$125.00			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32810	05/16/2019	Open			Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	\$920.00		
	Invoice		Date	Description		Amount			
	LP0519-11		05/08/2019		ION TESTING- DESER	• • • • • • • • • • • • • • • • • • • •			
	Paying Fund			Cash Account		Amount			
	103 - STREE	TS/TRAFFIC SIGNA	ALS/BRIDGES	103-1100 (CA	SH)	\$920.00			
32811	05/16/2019	Reconciled		05/31/2019	Accounts Payable	LESLIE GREASBY	\$128.00	\$128.00	\$0.00
	Invoice		Date	Description		Amount			
	05112019		05/11/2019	5/6-5/9/2019 L	IFEGUARD WAGES	\$128.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALT	H & WELLNESS CE	NTER	211-1100 (CA	SH)	\$128.00			
32812	05/16/2019	Reconciled		05/31/2019	Accounts Payable	LYNN PEAVEY COMPANY	\$139.59	\$139.59	\$0.00
	Invoice		Date	Description	,	Amount			•
	356621		04/12/2019	CSI SUPPLIE	S	\$139.59			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$139.59			
32813	05/16/2019	Reconciled		05/31/2019	Accounts Payable	MAC'S MOBILE AUTO GLASS	\$229.17	\$229.17	\$0.00
020.0	Invoice	110001101104	Date	Description	ricocamo r ajabio	Amount	<b>4220</b>	Ψ==0	Ψ0.00
	WO MX00228	397	04/19/2019	POLICE DEPA	ARTMENT FLEET MAIN				
	Paying Fund			Cash Account		Amount			
		SAFETY FUND		245-1100 (CA		\$229.17			
32814	05/16/2019	Reconciled		05/31/2019	Accounts Payable	MAILFINANCE	\$464.89	\$464.89	\$0.00
02014	Invoice	recondica	Date	Description	/ locounts i ayabic	Amount	ψ+0+.05	Ψ-0-1.05	ψ0.00
	N7702677		04/26/2019		ACHINE LEASE	\$464.89			
	Paving Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$464.89			
32815	05/16/2019	Reconciled		05/31/2019	Accounts Payable	MARIO'S RV REPAIR	\$527.16	\$527.16	\$0.00
02010	Invoice	recondica	Date	Description	Accounts Layable	Amount	Ψ021.10	Ψ027.10	ψ0.00
	60769		05/08/2019		PARTS AND MAINTEN	NANCE \$527.16			
	Paying Fund			Cash Account		Amount			
		SAFETY FUND		245-1100 (CA		\$527.16			
32816	05/16/2019	Open		,	Accounts Payable	MICHAEL VAN GORDER	\$445.00		
32010	Invoice	Ореп	Date	Description	Accounts Fayable	Amount	Ψ445.00		
	04302019		04/30/2019		HY SERVICES FOR N				
	01002010		0 1/00/2010		AKING CEREMONY	211 011 11/12E			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$445.00			
32817	05/16/2019	Reconciled		05/31/2019	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$1,524.04	\$1,524.04	\$0.00
	Invoice		Date	Description		Amount			
	509549462		03/25/2019	SUPPLIES- C	ITY FACILITIES	\$1,524.04			
	Paving Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$1,524.04			
32818	05/16/2019	Open		,	Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	\$11,922.48		
	Invoice		Date	Description		Amount			
	27		04/30/2019		TER MANAGEMENT	\$11,922.48			

## **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)		\$11,922.48			
32819	05/16/2019	Reconciled		05/31/2019	Accounts Payable	NICOL CLIMATE CONT	ROL	\$10,045.00	\$10,045.00	\$0.00
	Invoice		Date	Description			Amount			
	1236		12/06/2018		VAPORATIVE COOLE		\$5,865.00			
	2925		05/07/2019		ONING REPAIRS & MA	INTENANCE-	\$2,930.00			
	2842		04/19/2019	CITY FACILIT H & W CENTE SVS	IES ER - EMERGENCY REF	PAIRS & HVAC	\$1,250.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA			\$8,795.00			
		H & WELLNESS C	ENTER	211-1100 (CA			\$1,250.00			
32820	05/16/2019	Reconciled		05/31/2019	Accounts Payable	O'REILLY AUTOMOTIVE		\$28.52	\$28.52	\$0.00
32020	Invoice	Neconclied	Date	Description	Accounts Fayable	OKLILLI AUTOMOTIVI	Amount	Ψ20.32	Ψ20.32	φ0.00
	3082-364668		04/22/2019		ARTMENT VEHICLE SU	IPPLIES	\$28.52			
	Paying Fund	•	04/22/2013	Cash Account		SI I LILO	Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA			\$28.52			
32821	05/16/2019	Reconciled		05/31/2019	,	OMNIS INCORPORATE		\$28.210.00	<b>#20 240 00</b>	\$0.00
32021	Invoice	Reconciled	Date	Description	Accounts Payable	OMINIS INCORPORATE	ם Amount	\$20,210.00	\$28,210.00	\$0.00
	19021		05/06/2019		ION SERVICES - DESI	EDT VIEW	\$8,700.00			
	13021		03/00/2013	PROJECT	ION OLIVIOLO - DLOI		ψ0,700.00			
	19022		05/09/2019		ICYCLE PEDESTRIAN	SAFETY	\$19,510.00			
	Paying Fund			Cash Account			Amount			
	103 - STREE	TS/TRAFFIC SIGN	ALS/BRIDGES	103-1100 (CA	SH)		\$13,577.50			
	210 - CAPITA	AL IMPROVEMENT	S FUND	210-1100 (CA	SH)		\$14,632.50			
32822	05/16/2019	Reconciled		05/31/2019	Accounts Payable	PALM SPRINGS MOTO	RS	\$196.21	\$196.21	\$0.00
	Invoice		Date	Description	· · · · · · · · · · · · · · · · · · ·		Amount	¥	*	*
	727623/2		05/07/2019	MAINTENANO	CE- FLEET		\$196.21			
	Paying Fund			Cash Account			Amount			
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)		\$196.21			
32823	05/16/2019	Reconciled		05/31/2019	Accounts Payable	PAMELA CHAFFIN		\$2,100.00	\$2,100.00	\$0.00
	Invoice		Date	Description	,		Amount	,,	, _ ,	• • • • • • • • • • • • • • • • • • • •
	04272019A		04/27/2019	VEHICLE ABA	ATEMENT CONTRACT	HOURS	\$1,680.00			
	04272019B		04/27/2019		ER SERVICES		\$420.00			
	Paying Fund			Cash Account			Amount			
	001 - GENEF			001-1100 (CA	,		\$420.00			
	233 - ABAND	ONED VEHICLE A	BATEMENT FUND	233-1100 (CA	SH)		\$1,680.00			
32824	05/16/2019	Reconciled		05/31/2019	Accounts Payable	PH&S PRODUCTS LLC		\$240.00	\$240.00	\$0.00
	Invoice		Date	Description	·		Amount			
	0010959-IN		05/02/2019	LATEX GLOV	ES - ANIMAL CONTRO	)L	\$240.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$240.00			
32825	05/16/2019	Reconciled		05/31/2019	Accounts Payable	POWER PLUS		\$905.00	\$905.00	\$0.00
	Invoice		Date	Description	,		Amount	,	, -	,
	277237P041	9	04/22/2019		POWER INSTALLATION	DN - CITY	\$905.00			
	Paying Fund			Cash Account			Amount			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	222 - CITY H	IALL RELOCATION F	UND	222-1100 (CA	SH)		\$905.00		,	
32826	05/16/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	PRUDENTIAL OVERALL SU	PPLY Amount	\$61.28	\$61.28	\$0.00
	22788028		04/23/2019	LAUNDRY SE	RVICE- STREETS & PA	ARKS	\$61.28			
	Paying Fund			Cash Account			Amount			
		GAS TAX FUND		140-1100 (CA	•		\$30.64			
	501 - LLMD -	- CITYWIDE		501-1100 (CA	SH)		\$30.64			
32827	05/16/2019	Reconciled		05/31/2019	Accounts Payable	RAY TORRES		\$4,218.40	\$4,218.40	\$0.00
	Invoice		Date	Description			Amount			
	05102019		05/10/2019	MANAGEMEN		N /PROJECT \$	64,218.40			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$	64,218.40			
32828	05/16/2019	Reconciled		05/31/2019	Accounts Payable	REVENUE & COST SPECIAL LLC	LISTS,	\$10,168.60	\$10,168.60	\$0.00
	Invoice		Date	Description			Amount			
	8825		05/08/2019	COSTS PHAS	DY- CITY HALL PROPC E 1 & 2	PRTIONAL \$1	10,168.60			
	Paying Fund 001 - GENER			Cash Account	OLI)		Amount			
				001-1100 (CA	•	*	10,168.60			
32829	05/16/2019	Reconciled		05/31/2019	Accounts Payable	RICHARD MIN		\$1,257.08	\$1,257.08	\$0.00
	Invoice 05032019		Date 05/03/2019	Description	G. FOR ICC CERTIFICA	ATION	Amount 31,257.08			
	Paying Fund		05/03/2019	Cash Account	G. FOR ICC CERTIFICA	ATION \$	Amount			
	001 - GENER			001-1100 (CA	SH)		\$1,257.08			
32830	05/16/2019	Reconciled		05/31/2019	Accounts Payable	S&D CAR WASH MANAGEN DBA QUICK QUACK CAR W	IENT	\$1,139.43	\$1,139.43	\$0.00
	Invoice		Date	Description		DBA QUICK QUACK CAK W.	Amount			
	AR103437		04/30/2019		ALL CITY VEHICLES	9	51,139.43			
	Paying Fund			Cash Account		·	Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$159.52			
		GAS TAX FUND		140-1100 (CA	SH)		\$79.76			
		C SAFETY FUND		245-1100 (CA			\$820.39			
	501 - LLMD -	- CITYWIDE		501-1100 (CA	SH)		\$79.76			
32831	05/16/2019	Open			Accounts Payable	SCOTT MATAS		\$123.92		
	Invoice		Date	Description			Amount			
	05162019		05/15/2019		STATEMENT REFUND		\$123.92			
	Paying Fund 001 - GENER	DAL FUND		Cash Account	CLIV		Amount			
				001-1100 (CA	,		\$123.92			
32832	05/16/2019	Reconciled	_	05/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.		\$79.98	\$79.98	\$0.00
	Invoice		Date	Description	ADM MONIFORMS 5	255415011014	Amount			
	21271		05/01/2019	FACILITY	ARM MONITORING & I		\$39.99			
	21266		05/01/2019	MONITORING	ARTMENT SECURITY S E-EVIDENCE ROOM	OYSIEM	\$39.99			
	Paying Fund			Cash Account			Amount			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
		H & WELLNESS CEN C SAFETY FUND	TER	211-1100 (CA 245-1100 (CA	,		\$39.99 \$39.99			
32833	05/16/2019	Reconciled		05/31/2019	Accounts Payable	SOCO GROUP		\$4,227.51	\$4,227.51	\$0.00
	Invoice		Date	Description	<u>,</u>		Amount			
	0659850-IN		04/15/2019	GASOLINE- C			\$4,227.51			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$4,227.51			
32834	05/16/2019	Reconciled		05/31/2019	Accounts Payable	SOUTHERN CALIFORNIA	EDISON	\$460.21	\$460.21	\$0.00
	Invoice		Date	Description			Amount			
	APR MAY 2	2019	05/09/2019	SCE CWB \$46			\$460.21			
	Paying Fund	241 51115		Cash Account			Amount			
	001 - GENEF			001-1100 (CA			\$132.49			
		GAS TAX FUND SAFETY FUND		140-1100 (CA) 245-1100 (CA)			\$227.02 \$85.60			
		'S MUSEUM FUND		270-1100 (CA			\$65.60 \$10.59			
		2010-1 A-22 FUND		569-1100 (CA			\$4.51			
00005				·	·	COLITINATEST DI LIMBINO	•	₾4.0 <b>7</b> 0.44	<b>04.070.44</b>	<b>#0.00</b>
32835	05/16/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	SOUTHWEST PLUMBING	Amount	\$1,676.41	\$1,676.41	\$0.00
	21795		05/01/2019		PAIRS - FURBEE AQU	ATIC CENTED	\$993.01			
	19843		12/28/2018		ITY FACILITIES	A TIO CENTER	\$335.00			
	20141		01/15/2019		ITY FACILITIES		\$348.40			
	Paying Fund		0.17.107.20.10	Cash Account			Amount			
	001 - GENEF			001-1100 (CA			\$683.40			
	211 - HEALT	H & WELLNESS CEN	TER	211-1100 (CA	SH)		\$993.01			
32836	05/16/2019	Reconciled		05/31/2019	Accounts Payable	SPARKLOFT MEDIA		\$500.00	\$500.00	\$0.00
	Invoice		Date	Description	•		Amount			
	0507500		05/07/2019		E PERMIT 2019-123 SE	CURITY	\$500.00			
				DEPOSIT REF						
	Paying Fund	DAL ELINID		Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	•		\$500.00			
32837	05/16/2019	Reconciled		05/31/2019	Accounts Payable	SPECTRUM BUSINESS		\$84.99	\$84.99	\$0.00
	Invoice		Date	Description			Amount			
	04384620427	719	04/27/2019	•	Cable/Internet Service	@ Lozano Center	\$84.99			
	Paying Fund 001 - GENER	DAL CUND		Cash Account 001-1100 (CA			<u>Amount</u> \$84.99			
				,	•		<b>Ф</b> 04.99			
32838	05/16/2019	Reconciled		05/31/2019	Accounts Payable	STAPLES ADVANTAGE		\$1,401.57	\$1,401.57	\$0.00
	Invoice		Date	Description	TI) /E OED) /IOEO OEEI/	DE OLIBBILIEO	Amount			
	3412117832 3411566063		04/27/2019 04/20/2019		TIVE SERVICES OFFIC TIVE SERVICES OFFIC		\$256.68 \$166.83			
	3411566064		04/20/2019		TIVE SERVICES OFFIC		\$100.03 \$96.51			
	3412117861		04/27/2019		ARTMENT OFFICE SUI		\$3.01			
	3412117863		04/27/2019		ARTMENT OFFICE SUI		\$223.74			
	3412117864		04/27/2019		ARTMENT OFFICE SUI		\$281.35			
	3413709942		05/11/2019		ER OFFICE SUPPLIES		\$373.45			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA		,	\$373.45			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)		\$508.10			

## **Payment Register**

Part   Date   Status   Voiced bate   Source   Payer Name   \$520.02   Amount   Annount   Difference		_ ,			Reconciled/	_			Transaction	Reconciled	
32839   OST/RECO19   Reconciled   Date   Date   Description   Short	Number	Date DDA O	Status	Void Reason	Voided Date	Source	Payee Name	<b>\$520.02</b>	Amount	Amount	Difference
Invoice			· ·	ABX 126	•	,		\$520.02			
CWB APRIMATYS	32839		Reconciled	5.4		Accounts Payable	THE GAS COMPANY		\$5,167.12	\$5,167.12	\$0.00
Paying Fund			143/40			OAC ADD MAY 0040					
2011-GENERAL FUND   2011-1100 (CASH)   \$89.08   241-1101 (CASH)   \$4,991.04   245-PUBLIC SAFETY FUND   245-1109 (CASH)   \$4,991.04   \$106.40   \$				05/08/2019		GAS APR - MAY 2019					
211-HEALTH & WELLINESS CENTER   211-1100 (CASH)   \$4,991.64   245-1100 (CASH)   24						SH)					
245 - PUBLIC SAFETY FUND   245-1100 (CASH)   \$106.40   \$105.60				NTFR							
32840   05/16/2019   Open											
Invoice   Date   Description   Amount   S6600 00	32840	05/16/2019	Open		,	<i>'</i>		ELLA	\$6,600.00		
2018-19		Invoice		Date	Description		VALLET OTTAMBLE OF				
Paying Fund						IE CITY - EXECUTIVE	PLATINUM				
1001 - SENERAL FUND						IP					
32841     05/18/2019   Reconciled   Date											
Invoice		001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$6,600.00			
DHS 0007	32841	05/16/2019	Reconciled		05/31/2019	Accounts Payable	THOMAS MICHNA JR.		\$1,590.00	\$1,590.00	\$0.00
Paying Fund											
245 - PUBLIC SAFETY FUND   245 - 1100 (CASH)   \$1,590.00     32842   05/16/2019   Reconciled   Date   Description   Accounts Payable   TOPS N BARRICADES   Mount   Notice   Date   Description   Accounts Payable   TOPS N BARRICADES   Amount   S3,175.55   \$3,175.55   \$0,00     1074751   04/30/2019   PALM & CAMINO AVENTURA- TRAFFIC CONTROL   \$3,175.55   S3,175.55				04/29/2019		OMPLIANCE - SPECIA	L PROJECTS				
10316/2019   Reconciled   Date   Date   Description   Date   Date   Description   Date   Da						01.17					
Invoice			SAFETY FUND		,	SH)		\$1,590.00			
1074751	32842		Reconciled			Accounts Payable	TOPS N BARRICADES		\$3,175.55	\$3,175.55	\$0.00
Paying Fund   Cash Account   Amount   3.175.55   32843   05/16/2019   Reconciled   Date   Date   Description   RAIN EVENTS-OCTOBER 2018 AND FEBRUARY   \$9,514.00   2019   1349G   10/22/2018   RAIN EVENTS-OCTOBER 2018 AND FEBRUARY   \$10,000.00   2019   1309G   10/22/2018   RAIN EVENTS-OCTOBER 2018 AND FEBRUARY   \$10,000.00   2019   1309G   10/22/2018   RAIN EVENTS-OCTOBER 2018 AND FEBRUARY   \$10,000.00   2019   1309G   10/22/2018   RAIN EVENTS-OCTOBER 2018 AND FEBRUARY   \$10,000.00   2019   1309G   10/22/2018   RAIN EVENTS-OCTOBER 2018 AND FEBRUARY   \$7,853.00   2019   1309G   10/22/2018   RAIN EVENTS-OCTOBER 2018 AND FEBRUARY   \$7,853.00   2019   1309G   10/22/2018   RAIN EVENTS-OCTOBER 2018 AND FEBRUARY   \$7,853.00   2019   1309G   10/22/2018   RAIN EVENTS-OCTOBER 2018 AND FEBRUARY   \$7,853.00   2019											
103 - \$TREETS/TRAFFIC SIGNALS/BRIDGES   103-1100 (CASH)   \$3,175.55     32843   05/16/2019   Reconciled   Date   Description   RAMOUNT   1306G   10/16/2018   RAIN EVENTS-OCTOBER 2018 AND FEBRUARY   \$9,514.00     1405G   02/28/2019   RAIN EVENTS-OCTOBER 2018 AND FEBRUARY   \$12,221.50     2019   1349G   04/12/2019   RAIN EVENTS-OCTOBER 2018 AND FEBRUARY   \$10,000.00     2019   1309G   10/22/2018   RAIN EVENTS-OCTOBER 2018 AND FEBRUARY   \$7,853.00     2019   Paying Fund   Cash Account   Amount     001 - GENERAL FUND   001-1100 (CASH)   S39,588.50     32844   05/16/2019   Reconciled   Invoice   Date   Description     BD43019   04/30/2019   BUILDING B DOOR PLATES   \$280.15     CC41819   04/16/2019   BUISINESS CARDS FOR GARY GARDNER   \$102.37     CM100   CASH Account   Amount     D01 - GENERAL FUND   04/10/2019   BUILDING B DOOR PLATES   \$280.15     CC41819   04/10/2019   BUISINESS CARDS FOR GARY GARDNER   \$102.37     CM1019   04/30/2019   BUISINESS CARDS FOR GARY GARDNER   \$102.37     CM1019   04/10/2019   CM1010 (CM1010 (CM10				04/30/2019		INO AVENTURA- TRAI	FFIC CONTROL				
32843   05/16/2019   Reconciled   Date   Date   Description   Amount   Amount   Amount   System   Sy				AL C/DDIDCEC		CU/					
Invoice				ALS/BRIDGES	•	•					
1306G	32843		Reconciled	<b>D</b> 4		Accounts Payable	TRI-STAR CONTRACTI		\$39,588.50	\$39,588.50	\$0.00
1405G   02/28/2019   RAIN EVENTS-OCTOBER 2018 AND FEBRUARY   \$12,221.50     1349G   04/12/2019   RAIN EVENTS-OCTOBER 2018 AND FEBRUARY   \$10,000.00     2019   2019   37,853.00     1309G   10/22/2018   RAIN EVENTS-OCTOBER 2018 AND FEBRUARY   \$7,853.00     2019   2019   Amount     001 - GENERAL FUND   001-1100 (CASH)   \$39,588.50     32844   05/16/2019   Reconciled   05/31/2019   Accounts Payable   UPS STORE # 5062   \$479.50   \$479.50   \$0.00     1000   1000   1000   1000   1000   1000   1000   1000   1000     1000   1000   1000   1000   1000   1000   1000   1000     1000   1000   1000   1000   1000   1000   1000   1000     1000   1000   1000   1000   1000   1000   1000     1000   1000   1000   1000   1000   1000   1000     1000   1000   1000   1000   1000   1000   1000     1000   1000   1000   1000   1000   1000     1000   1000   1000   1000   1000     1000   1000   1000   1000     1000   1000   1000   1000   1000     1000   1000   1000   1000   1000     1000   1000   1000   1000   1000     1000   1000   1000   1000   1000     1000   1000   1000   1000   1000     1000   1000   1000   1000   1000     1000   1000   1000   1000   1000     1000   1000   1000   1000   1000     1000   1000   1000   1000   1000     1000   1000   1000   1000   1000     1000   1000   1000   1000   1000     1000   1000   1000   1000   1000     1000   1000   1000   1000   1000     1000   1000   1000   1000   1000     1000   1000   1000   1000   1000     1000   1000   1000   1000   1000     1000   1000   1000   1000   1000   1000     1000   1000   1000   1000   1000   1000   1000     1000   1000   1000   1000   1000   1000   1000     1000						COTODED 2010 AND	) FEDDUADY				
1405G		1300G		10/16/2016		S-OCTOBER 2016 AND	PEBRUARY	<b>Ф9,514.00</b>			
1349G		1405G		02/28/2019		S-OCTOBER 2018 AND	) FEBRUARY	\$12,221.50			
1309G				02/20/2010		, , , , , , , , , , , , , , , , , , , ,		ψ·=,==···σσ			
1309G   10/22/2018   RAIN EVENTS-OCTOBER 2018 AND FEBRUARY   \$7,853.00   2019		1349G		04/12/2019	RAIN EVENTS	S-OCTOBER 2018 AND	FEBRUARY	\$10,000.00			
Paying Fund   Cash Account   Amount   O01 - GENERAL FUND   O01-1100 (CASH)   \$39,588.50     32844											
Paying Fund         Cash Account         Amount           32844         05/16/2019 Reconciled Invoice         05/31/2019 Accounts Payable UPS STORE # 5062 S479.50         \$479.50         \$479.50         \$0.00           BD43019 O4/30/2019 BUILDING B DOOR PLATES CC41819 CM41019 D4/18/2019 BUSINESS CARDS FOR GARY GARDNER CM41019 CITY HALL GROUNDBREAKING CEREMONY S96.98 BANNERS CASH SANNERS		1309G		10/22/2018		S-OCTOBER 2018 AND	FEBRUARY	\$7,853.00			
32844   05/16/2019   Reconciled   Date   Description   Date   Description   Date   Description   Date   Description   Descript		Daving Fund						Amount			
32844   05/16/2019   Reconciled   Date   Description   Date   Description   Amount   S280.15   CC41819   O4/10/2019   O4/10/2019   D4/10/2019   CITY HALL GROUNDBREAKING CEREMONY   S96.98   Paying Fund   Cash Account   O01-1100 (CASH)   S199.35   S199.35   S479.50   \$479.50   \$0.00											
Invoice         Date         Description         Amount           BD43019         04/30/2019         BUILDING B DOOR PLATES         \$280.15           CC41819         04/18/2019         BUSINESS CARDS FOR GARY GARDNER         \$102.37           CM41019         04/10/2019         CITY HALL GROUNDBREAKING CEREMONY         \$96.98           BANNERS         BANNERS           Paying Fund         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$199.35					`	,		ψ59,500.50	A	<b></b>	
BD43019       04/30/2019       BUILDING B DOOR PLATES       \$280.15         CC41819       04/18/2019       BUSINESS CARDS FOR GARY GARDNER       \$102.37         CM41019       04/10/2019       CITY HALL GROUNDBREAKING CEREMONY       \$96.98         BANNERS       BANNERS         Paying Fund       Cash Account       Amount         001 - GENERAL FUND       001-1100 (CASH)       \$199.35	32844		Reconciled	Б. (		Accounts Payable	UPS STORE # 5062		\$479.50	\$479.50	\$0.00
CC41819       04/18/2019       BUSINESS CARDS FOR GARY GARDNER       \$102.37         CM41019       04/10/2019       CITY HALL GROUNDBREAKING CEREMONY       \$96.98         BANNERS       BANNERS         Paying Fund       Cash Account       Amount         001 - GENERAL FUND       001-1100 (CASH)       \$199.35						OOD DLATES					
CM41019       04/10/2019       CITY HALL GROUNDBREAKING CEREMONY       \$96.98         BANNERS       BANNERS         Paying Fund       Cash Account       Amount         001 - GENERAL FUND       001-1100 (CASH)       \$199.35							DNIED	T			
BANNERS           Paying Fund         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$199.35								*			
Paying Fund         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$199.35		011111010		0 1/ 10/2010		(CONDENZA INITO CE	. KEMONI	Ψ00.00			
		Paying Fund			Cash Account						
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$280.15		001 - GENEF	RAL FUND								
		245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)		\$280.15			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
32845	05/16/2019	Open	5 1	5	Accounts Payable	URBAN FUTURES, INC.		\$3,262.50		
	Invoice		Date Date	Description	NANGIAL CONOLUTIN		Amount 3,262.50			
	0319-009 Paying Fund		05/01/2019	Cash Account	NANCIAL CONSULTIN		Amount			
	001 - GENER	AL FUND		001-1100 (CA			3,262.50			
32846	05/16/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	VALLEY LOCK AND SAFE	Amount	\$586.83	\$586.83	\$0.00
	154177 154049 Paying Fund		05/02/2019 04/22/2019		ARTMENT LOCKS AND EY SERVICES- CITYWI	IDE :	\$249.39 \$337.44 Amount			
	001 - GENER	AL FUND SAFETY FUND		001-1100 (CA 245-1100 (CA			\$337.44 \$249.39			
32847	05/16/2019	Reconciled		05/31/2019	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481		\$3,798.55	\$3,798.55	\$0.00
	Invoice		Date	Description			Amount			
	41757169		05/16/2019	ICMA RETIRE PLAN 108695	MENT CONTRIBUTION	N 5/16/2019	\$539.25			
	41757168		05/16/2019		EMENT CONTRIBUTION	N 5/16/2019 \$3	3,259.30			
	Paying Fund			Cash Account			<u>Amount</u>			
	001 - GENER 501 - LLMD -			001-1100 (CA 501-1100 (CA		·	3,653.92 \$144.63			
32848	05/16/2019	Reconciled		05/31/2019	Accounts Payable	VICTOR BUXTON DBA BUXT COMMUNICATIONS	ON	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description			Amount			
	1759		04/15/2019	PHONE LINE			\$120.00			
	Paying Fund 001 - GENER	PAL FLIND		Cash Account 001-1100 (CA			<u>Amount</u> \$120.00			
22040				001-1100	,		ψ120.00	£4 077 E00 00		
32849	05/16/2019 Invoice	Open	Date	Description	Accounts Payable		Amount	\$1,077,500.00		
	Sept 2019		05/14/2019	Bonds	ymt for 2008 A-1 Bond	and 2017 RDA \$1,077	7,500.00			
	Paying Fund			Cash Account			Amount			
	911 - RDA OI	oligation Retirement	ABX126	911-1100 (CA	SH)	\$1,077	7,500.00			
32850	05/16/2019	Reconciled		05/31/2019	Accounts Payable	WESTERN EXTERMINATOR COMPANY		\$440.00	\$440.00	\$0.00
	Invoice		Date	Description	01.000.000.000.000		Amount			
	7018689		04/19/2019	PEST CONTR PARK	ROL SERVICES- MISSI	ON SPRINGS	\$373.50			
	6980368		04/09/2019	PEST CONTR (EXTERIOR)	ROL SERVICES- CARL	MAY	\$66.50			
	Paying Fund			Cash Account			Amount			
	001 - GENER 501 - LLMD -			001-1100 (CA 501-1100 (CA	,	:	\$66.50 \$373.50			
32851	05/16/2019	Reconciled		05/31/2019	Accounts Payable	WILMINGTON TRUST FEE COLLECTIONS		\$2,500.00	\$2,500.00	\$0.00
	Invoice		Date	Description			Amount			
	20190418-62	271-A	04/18/2019	121556-000 D	HS PFA 2017 BOND FI	D \$2	2,500.00			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund		-	Cash Account		Amount			
	401 - CITY D	EBT SERVICE FUND	)	401-1100 (CA	SH)	\$2,500.00			
32852	05/20/2019	Reconciled		05/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$5,833.00	\$5,833.00	\$0.00
	Invoice		Date	Description		Amount			
	12885 1/2 Eli	seo	05/02/2019		nstallation 12885 1/2 Eli				
	Paying Fund		AND DELIAD	Cash Account		Amount			
		DAD MAINTENANCE	AND REHAB	142-1100 (CA	·	\$5,833.00			
32853	05/20/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	SOUTHERN CALIFORNIA EDISON Amount	\$1,280.43	\$1,280.43	\$0.00
	7590195566		02/06/2019		Installation 12885 1/2 F				
	Paying Fund		4110 DELLAD	Cash Account	1	Amount			
	142 - SB1 RC	DAD MAINTENANCE	AND REHAB	142-1100 (CA	SH)	\$1,280.43			
32854	05/20/2019	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$27,733.89		
	Invoice		Date	Description		Amount			
	7590196071		01/31/2019		n - 35 Street Lights Palr				
	Paying Fund	TS/TRAFFIC SIGNAL	C/DDIDCEC	Cash Account 103-1100 (CA	СП/	Amount \$27,733.89			
			LS/BRIDGES	,	,	• •			
32855	05/21/2019	Reconciled	5.4	05/31/2019	Accounts Payable	AMERICAN EXPRESS	\$34,785.66	\$34,785.66	\$0.00
	Invoice 4-2019		Date 04/29/2019	Description APRIL 2019 S	YTATEMENIT	Amount \$34,785,66			
	Paying Fund		04/29/2019	Cash Account		\$34,785.66 Amount			
	001 - GENER	RAL FUND		001-1100 (CA		\$19,530.12			
		NFORCEMENT FACI	LITY	105-1100 (CA		\$5,918.79			
		H & WELLNESS CEN		211-1100 (CA		\$2,810.13			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA		\$6,410.32			
	911 - RDA OI	oligation Retirement A	\BX126	911-1100 (CA	SH)	\$116.30			
32856	05/23/2019	Open			Accounts Payable	AARCO TOWING INC	\$250.00		
	Invoice	•	Date	Description		Amount			
	25638		02/22/2019		12 PASSENGER BUS	\$150.00			
	184425		01/07/2019		12 PASSENGER BUS	\$100.00			
	Paying Fund	OAO TAY FUND		Cash Account		Amount			
		GAS TAX FUND		140-1100 (CA	,	\$250.00			
32857	05/23/2019	Reconciled		05/31/2019	Accounts Payable	BARBARA EASTMAN	\$82.95	\$82.95	\$0.00
	Invoice		Date	Description	AAA AADE ATU	Amount			
	0430198295 Paying Fund		04/30/2019	Cash Account	AY- WREATH	\$82.95			
	001 - GENER	PAL FLIND		001-1100 (CA		Amount			
00050				`	,	·	<b>#</b> 40 500 05	<b>#</b> 40 <b>F</b> 00 0 <b>F</b>	<b>#0.00</b>
32858	05/23/2019	Reconciled	5.	05/31/2019	Accounts Payable	CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING	\$18,560.65	\$18,560.65	\$0.00
	Invoice		Date	Description	TODM OF TANKING OOT	Amount			
	148789 148801		11/05/2018		TORM CLEAN-UP OCT				
	148801		11/12/2018 04/30/2019		TORM CLEAN-UP OCT( EEPING- STREETS	SBER 2018 \$8,170.00 \$4,975.65			
	Paying Fund		07/00/2013	Cash Account		φ4,973.03 Amount			
	001 - GENER	RAL FUND		001-1100 (CA		\$13,585.00			
		S AIR QUALITY FUND	)	160-1100 (CA	,	\$945.37			
				`					

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Number		TY SERVICE AREA 15		250-1100 (CA		\$4,030.28	Amount	Amount	Dillerence
32859	05/23/2019	Open		•	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	\$288,949.00		
0_00	Invoice		Date	Description	•	Amount	<b>4</b> 200,0 10100		
	Temple Prop	Sale	05/23/2019	Net Sale Proc	eeds for Temple Proper	ty 641-102-021 \$288,949.00			
	Paying Fund			Cash Account		Amount			
	911 - RDA O	bligation Retirement Al	3X126	911-1100 (CA	SH)	\$288,949.00			
32860	05/23/2019	Reconciled		05/31/2019	Accounts Payable	JERRYL SORIANO	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	05152019		05/15/2019		FOR DAMAGE- JERR				
	Paying Fund	IAB SELF INSURANCE	FLIND	Cash Account 600-1100 (CA		Amount			
			FUND	·	•	1			
32861	05/23/2019	Reconciled		05/31/2019	Accounts Payable	JOHN KRAUSS DBA COMMAND SECURITY	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	032247		03/10/2019		TORING- CABOTS	\$75.00			
	032205		03/10/2019		TORING- CABOTS	\$75.00			
	Paying Fund	Γ'S MUSEUM FUND		Cash Account 270-1100 (CA		Amount \$150.00			
20000				,	,	•	\$00,000 F0	<b>#00.000.50</b>	<b>#0.00</b>
32862	05/23/2019	Reconciled		05/31/2019	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$29,222.50	\$29,222.50	\$0.00
	Invoice		Date	Description	ICES CANNABIS MATT	Amount			
	2-2019 MMJ 2-2019 PM		02/28/2019 02/28/2019		ICES CANNABIS MATI ICES PLANNING MATI				
	2-2019 FW		02/28/2019		ICES FLAMMING MATT				
	2-2019 GM		02/28/2019		GAL SERVICES	\$25,000.00			
	2-2019 DHSI	DIV	02/28/2019		TY SPONSORSHIP	(\$1,000.00)			
	2-2019AZ		02/28/2019	A. ZAVALA DO		(\$200.00)			
	2-2019RB		02/28/2019	R. BETTS DO	NATION	(\$200.00)			
	2-2019SM		02/28/2019	S. MATAS DC		(\$200.00)			
	2-2019JP		02/28/2019	J. PYE DONA		(\$200.00)			
	2-2019GG		02/28/2019	G. GARDNER		(\$200.00)			
	Paying Fund	DAL FUND		Cash Account		Amount			
	001 - GENER 911 - RDA O	RAL FUND bligation Retirement Al	3X126	001-1100 (CA 911-1100 (CA	,	\$28,482.50 \$740.00			
32863	05/23/2019	Open			Accounts Payable	MARIUS STULER	\$8.12		
	Invoice		Date	Description		Amount			
	04082019		04/08/2019	CONTROL	BURSEMENT TO CABO	·			
	Paying Fund	DAL ELINID		Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$8.12			
32864	05/23/2019	Reconciled		05/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$5,252.16	\$5,252.16	\$0.00
	Invoice		Date	Description		Amount			
	MSWD CWB		05/13/2019	04.01.19-05.0		\$3,322.60			
	260002191 A		05/13/2019	11750 CHOLL		\$627.99			
	260002171 A		05/13/2019	11750 CHOLL		\$814.75 \$400.00			
	260002181 A		05/13/2019	11750 CHOLL Cash Account		\$486.82 Amount			
	Paying Fund			Cash Account		Amount			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	001 - GENEF 140 - STATE	RAL FUND GAS TAX FUND H & WELLNESS C		001-1100 (CA: 140-1100 (CA: 211-1100 (CA: 501-1100 (CA:	SH) SH) SH)	\$302. \$702. \$1,929. \$2,304.	77 51 56	7	<u> </u>
		bligation Retiremen	t ABX126	911-1100 (CA	SH)	\$12.	14		
32865	05/23/2019 Invoice	Open	Date	Description	Accounts Payable	PALM SPRINGS MOTORS Amou	\$837.54 <u>nt</u>		
	722922/2 722426/2 Paying Fund 140 - STATE	GAS TAX FUND	03/15/2019 03/11/2019	MAINTENANC MAINTENANC Cash Account 140-1100 (CA	CE- FLEET	\$780. \$56. ————————————————————————————————————	30 nt		
32866	05/23/2019 Invoice 2030176325 Paying Fund 140 - STATE	Reconciled  GAS TAX FUND	Date 05/01/2019	05/31/2019 Description MAINTENANC Cash Account 140-1100 (CA		PARKHOUSE TIRES, INC.  Amou \$192. Amou \$192.	03 nt	\$192.03	\$0.00
32867	05/23/2019 Invoice 22784446 Paying Fund	Reconciled	Date 04/16/2019	05/31/2019 Description	Accounts Payable  RVICE- STREETS & P.	PRUDENTIAL OVERALL SUPPLY Amou ARKS \$61. Amou	28	\$61.28	\$0.00
		GAS TAX FUND CITYWIDE		140-1100 (CA: 501-1100 (CA:		\$30. \$30.	<del>34</del>		
32868	05/23/2019	Reconciled		05/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$199.95	\$199.95	\$0.00
	Invoice 21247 Paying Fund 001 - GENEF	RAL FUND	Date 05/01/2019		, NW CY HLL, BLDG C RM MONITORING SH)	Amou , CARL MAY, \$199. Amou \$199.	95 nt_		
32869	245 - PUBLIC 270 - CABOT 501 - LLMD - 502 - LMD - I 503 - LMD - I 504 - LMD - I 505 - LMD - I	H & WELLNESS C C SAFETY FUND ''S MUSEUM FUNI	O Z-1 FUND -2 FUND -4 FUND ST 2 Z-3 FUN	RANCHO DEL LANDSCAPE LANDSCAPE EXTRA WOR	SERVICES  < PERFORMED 2018  < PERFORMED 2018  SH)  SH)  SH)  SH)  SH)  SH)  SH)  SH		00 00 00 00 22 15 nt 74 90 00 07 19 00 04	\$48,768.37	\$0.00

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
		ISTA HACIENDA 2		507-1100 (CA		\$996.20			
	508 - LMD - S	UNSET SPRINGS	2 Z-7 FUND	508-1100 (CA		\$1,000.00			
	510 - LMD - D	ESERT VIEW 4 Z-	9 FUND	510-1100 (CA	SH)	\$530.00			
	511 - LMD - E	L DORADO Z-8 FU	JND	511-1100 (CA	SH)	\$920.00			
		ROLLING HILLS Z-1		514-1100 (CA		\$1,168.00			
		KYBORNE Z-13 FU		516-1100 (CA		\$770.00			
		ESERT VW Z-2 FL		553-1100 (CA		\$749.80			
		OXDALE Z-3 FUNI		554-1100 (CA		\$1,944.00			
		AGLE PT Z-5 FUN		555-1100 (CA		\$778.00			
		'ISTA HACIENDA Z		556-1100 (CA		\$1,400.00			
		SUNSET SPRINGS		557-1100 (CA		\$2,182.29			
		ESERT VIEW Z8 F		559-1100 (CA		\$680.00			
		L DORADO Z7 FU		560-1100 (CA		\$646.58			
		ROLLING HILLS Z1		564-1100 (CA	,	\$3,560.37			
		KYBORNE Z12 FU		565-1100 (CA		\$3,203.41			
	600 - GEN LIA	AB SELF INSURAN	ICE FUND	600-1100 (CA	SH)	\$3,943.37			
32870	05/23/2019	Reconciled		05/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$228.33	\$228.33	\$0.00
	Invoice		Date	Description		Amount			
	3-034-2443-5	9	05/14/2019	TEDESCO PA	RK 4/11/19-5/13/19	\$228.33			
	Paying Fund			Cash Account		Amount			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$228.33			
32871	05/23/2019	Reconciled		05/31/2019	Accounts Payable	SOUTHWEST PLUMBING INC	\$888.13	\$888.13	\$0.00
	Invoice		Date	Description	•	Amount			
	20140		01/15/2019	REPAIRS-TEI	DESCO/MISSION SPRI	NGS PARKS \$120.00			
	20343		01/28/2019	REPAIRS-TED	DESCO/MISSION SPRI	NGS PARKS \$315.69			
	20537		02/06/2019	REPAIRS-TED	DESCO/MISSION SPRI	NGS PARKS \$276.55			
	20728		02/15/2019	REPAIRS-TED	DESCO/MISSION SPRI	NGS PARKS \$175.89			
	Paying Fund			Cash Account		Amount			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$888.13			
32872	05/23/2019	Reconciled		05/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$193.89	\$193.89	\$0.00
02012	Invoice	110001101104	Date	Description	, locounto i ayabio	Amount	Ψ100.00	Ψ100.00	Ψ0.00
	04670570512	19	05/12/2019	11750 CHOLL	A DR GYM	\$193.89			
	Paying Fund		337.127.23.13	Cash Account		Amount			
		1 & WELLNESS CE	NTER	211-1100 (CA	SH)	\$193.89			
32873	05/23/2019	Reconciled		05/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$88.99	\$88.99	\$0.00
32073	Invoice	Reconciled	Date	Description	Accounts Fayable	Amount	φου.99	φ00.99	φ0.00
	84183 5/2019		05/16/2019		ERNET SERVICE	\$88.99			
	Paying Fund		03/10/2019	Cash Account		Amount			
	270 - CABOT	'S MUSEUM FUND		270-1100 (CA		\$88.99			
00074				270 1100 (071	· ·	·	<b>#070.00</b>		
32874	05/23/2019	Open			Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	\$276.36		
	Invoice		Date	Description		Amount			
	2856		04/17/2019		RIAL DAY BANNERS	\$276.36			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$276.36			
32875	05/23/2019	Reconciled		05/31/2019	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$2,412.00	\$2,412.00	\$0.00
	Invoice		Date	Description		Amount			
	221018G		11/13/2018	RE-LEVEL SC	ULPTURE-PALM AND	TWO BUNCH \$2,412.00			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	600 - GEN LI	AB SELF INSURAN	ICE FUND	600-1100 (CA	SH)	\$2,412.00			
32876	05/23/2019	Open			Accounts Payable	URBAN FUTURES, INC.	\$7,743,75		
	Invoice	•	Date	Description	,	Amount	. ,		
	0119-021		02/14/2019	BUDGET & FI	NANCIAL CONSULTIN	G FY 18/19 \$7,743.75			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$7,743.75			
32877	05/23/2019	Reconciled		05/31/2019	Accounts Payable	VICTOR BUXTON DBA BUXTON COMMUNICATIONS	\$640.00	\$640.00	\$0.00
	Invoice		Date	Description		Amount			
	1756		04/09/2019	PHONE LINE	S FOR BUILDING B	\$640.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$640.00			
32878	05/30/2019	Open			Accounts Payable	ALEXANDRO RIVERA	\$77.00		
	Invoice	-	Date	Description	· · · · · · · · · · · · · · · · · · ·	Amount	******		
	05152019		05/15/2019		2019 LIFEGUARD WAG				
	Paying Fund			Cash Account		Amount			
	211 - HEALTI	H & WELLNESS CE	ENTER	211-1100 (CA	SH)	\$77.00			
32879	05/30/2019	Open			Accounts Payable	ALYSSA TEEGARDEN	\$77.00		
020.0	Invoice	<b>- P</b>	Date	Description	, loosanto i ayawis	Amount	Ψσσ		
	05162019		05/16/2019	05/13 - 05/16/	2019 LIFEGUARD WAG				
	Paying Fund			Cash Account		Amount			
	211 - HEALTI	H & WELLNESS CE	ENTER	211-1100 (CA	SH)	\$77.00			
32880	05/30/2019	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$218.85		
	Invoice		Date	Description		Amount			
	72074		04/30/2019		WS AND NURSE STAN	DBY FEES \$218.85			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$218.85			
32881	05/30/2019	Open			Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	\$1,200.00		
	Invoice		Date	Description		Amount			
	1061		05/09/2019	PROPERTY A		\$1,200.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$1,200.00			
32882	05/30/2019 Invoice	Open	Date	Description	Accounts Payable	BLACK AND WHITE SPECIALTIES Amount	\$198.33		
	3047		05/07/2019	POLICE DEP	ARTMENT VEHICLE M.	AINTENANCE \$198.33			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$198.33			
32883	05/30/2019	Open			Accounts Payable	BRUCE BOWER INVESTIGATIONS	\$1,128.12		
	Invoice	·	Date	Description	·	Amount	•		
	19-018		05/12/2019	BACKGROUN	ID INVESTIGATIONS	\$1,128.12			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$1,128.12			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
32884	05/30/2019	Open			Accounts Payable	BUILDERS SUPPLY		\$767.65		
	Invoice		Date	Description			Amount			
	909120/T		05/13/2019		ITY FACILITIES		\$15.46			
	909133/T		05/13/2019	SUPPLIES- C	ITY FACILITIES		\$22.71			
	909016/T		05/08/2019	SUPPLIES- S			\$11.63			
	909035/T		05/08/2019	SUPPLIES- S			\$12.74			
	908787/T		04/29/2019		ITY FACILITIES		\$36.41			
	908885/T		05/02/2019		ITY FACILITIES		\$75.41			
	908829/T		04/30/2019		ITY FACILITIES		\$62.54			
	908838/T		04/30/2019		ITY FACILITIES		\$3.42			
	908802/T		04/29/2019	SUPPLIES- C	ITY FACILITIES		\$8.36			
	908789/T		04/29/2019		ITY FACILITIES		\$5.15			
	908955/T		05/06/2019		ITY FACILITIES		\$21.63			
	908886/T		05/02/2019	SUPPLIES- S			\$34.32			
	908801/T		04/29/2019	SUPPLIES- S			\$25.33			
	908965/T		05/06/2019	SUPPLIES- S	TREETS		\$80.42			
	908972/T		05/06/2019	SUPPLIES- S	TREETS		\$17.01			
	909005/T		05/07/2019	SUPPLIES- S			\$0.95			
	908980/T		05/07/2019	SUPPLIES- S			\$94.70			
	908494/T		04/15/2019	SUPPLIES- P.			\$23.89			
	908654/T		04/22/2019	SUPPLIES- P.			\$11.76			
	908521/T		04/16/2019	SUPPLIES- P.			\$39.39			
	908660/T		04/22/2019	SUPPLIES- P.			\$25.95			
	909303/T		05/21/2019		OR FURBEE POOL- MC		\$48.98			
	909051/T		05/09/2019		OR FURBEE POOL- MC	OVIE NIGHTS	\$89.49			
	Paying Fund			Cash Account			Amount			
	001 - GENEF			001-1100 (CA			\$251.09			
		GAS TAX FUND		140-1100 (CA			\$277.10			
		H & WELLNESS CE	INTER	211-1100 (CA	,		\$138.47			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)		\$100.99			
32885	05/30/2019	Open			Accounts Payable	CALIFORNIA CODE CH	ECK	\$420.00		
	Invoice	,	Date	Description	•		Amount			
	1468443		04/25/2019	BUILDING INS	SPECTOR/ PLAN CHE	CKS	\$420.00			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$420.00			
32886	05/30/2019	Open		·	Accounts Payable	CARL OTTESON'S CER BACKFLOW TESTING	TIFIED	\$805.00		
	Invoice		Date	Description			Amount			
	4657		05/14/2019		INSTALLATION AND 1	EST- POLICE	\$175.00			
	4563		03/02/2019	MEDIAN REB	UILD KITS		\$630.00			
	Paying Fund			Cash Account			Amount			
		C SAFETY FUND		245-1100 (CA		-	\$175.00			
	501 - LLMD -			501-1100 (CA	SH)		\$630.00			
32887	05/30/2019	Open			Accounts Payable	CINTAS CORPORATION	N #698	\$40.34		
	Invoice		Date	Description			Amount			
	4022326011		05/21/2019		Y HALL BATHROOM S	UPPLIES	\$40.34			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$40.34			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
32888	05/30/2019	Open			Accounts Payable	CJIS SOLUTIONS, LLC		\$400.00		
	Invoice		Date	Description			Amount			
	INV-2019-25	99	05/13/2019	TOKENS	VANCED AUTHENTIC	ATION YUBIKEY	\$400.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)		\$400.00			
32889	05/30/2019	Open			Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISS	ION	\$21,997.91		
	Invoice		Date	Description			Amount			
	MSHCP APR	R 2019	04/30/2019	MSHCP APRI	_ 2019	\$2	21,997.91			
	Paying Fund			Cash Account			Amount			
	801 - CITY A	GENCY FUND		801-1100 (CA	SH)	\$2	21,997.91			
32890	05/30/2019	Open			Accounts Payable	CORODATA RECORDS MANAGEMENT, INC.		\$158.38		
	Invoice		Date	Description			Amount			
	RS4495810		04/30/2019	RECORDS MA	NAGEMENT - OFF-SI	TE STORAGE	\$158.38			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$158.38			
32891	05/30/2019 Invoice	Open	Date	Description	Accounts Payable	CRYSTAL GRAJEDA GOME	Z Amount	\$81.60		
	05162019		05/16/2019		2019 LIFEGUARD WAG	GES	\$81.60			
	Paying Fund			Cash Account			Amount			
	211 - HEALT	H & WELLNESS CE	NTER	211-1100 (CA	SH)		\$81.60			
32892	05/30/2019	Open			Accounts Payable	CVAG		\$52,206,74		
	Invoice	-	Date	Description	· · · · · · · · · · · · · · · · · · ·		Amount	<del>*</del> ,		
	TUMF APR 2	2019	04/30/2019	TUMF APRIL :	2019	\$5	52,206.74			
	Paying Fund			Cash Account			Amount			
	801 - CITY A	GENCY FUND		801-1100 (CA	SH)	\$5	2,206.74			
32893	05/30/2019	Open			Accounts Payable	DENTAL HEALTH SERVICES	S	\$477.95		
	Invoice		Date	Description			Amount	¥		
	1454597		05/16/2019	DENTAL INSU	IRANCE PREMIUM JU	NE 2019	\$477.95			
	Paying Fund			Cash Account			Amount			
	001 - GENEF			001-1100 (CA		'	\$128.45			
		GAS TAX FUND		140-1100 (CA			\$59.15			
		C SAFETY FUND		245-1100 (CA			\$233.05			
	501 - LLMD -	· CITYWIDE		501-1100 (CA	SH)		\$57.30			
32894	05/30/2019	Open			Accounts Payable	DEPARTMENT OF JUSTICE		\$204.00		
	Invoice	•	Date	Description	•		Amount			
	376046		05/06/2019	BLOOD ALCO	HOL ANALYSIS	·	\$70.00			
	375935		05/06/2019	BLOOD ALCO	HOL ANALYSIS		\$70.00			
	374506		05/03/2019	DOJ FINGER	PRINTING		\$64.00			
	Paying Fund			Cash Account			Amount			
	001 - GENEF			001-1100 (CA			\$64.00			
	245 - PUBLIO	C SAFETY FUND		245-1100 (CA	SH)		\$140.00			

# **Payment Register**

				Reconciled/				Transaction	Reconciled	
Number	<b>Date</b> 05/30/2019	Status	Void Reason	Voided Date	Source Accounts Payable	Payee Name		Amount	Amount	Difference
32895	05/30/2019	Open			Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.		\$88,140.70		
	Invoice		Date	Description			Amount			
	18280A		11/01/2018	MAINTAIN LAI	NDSCAPE, PARKING I	LOT & FIELD-	\$2,800.00			
				MISSION SPR	RINGS PARK					
	18332A		12/01/2018	MAINTAIN LAI MISSION SPR	NDSCAPE, PARKING I	LOT & FIELD-	\$2,800.00			
	18388A		01/01/2019		NDSCAPE, PARKING I	LOT & FIELD-	\$2,800.00			
				MISSION SPR						
	18586		02/01/2019		NDSCAPE, PARKING I	LOT & FIELD-	\$2,800.00			
	40505		00/04/0040	MISSION SPR						
	18587		03/01/2019	MAINTAIN LAI MISSION SPR	NDSCAPE, PARKING I RINGS PARK	LOT & FIELD-	\$2,800.00			
	18609		04/01/2019	MAINTAIN LA	NDSCAPE, PARKING I	LOT & FIELD-	\$2,800.00			
				MISSION SPR						
	18308		11/19/2018		LVES- MEDIANS		\$160.20			
	18673		04/25/2019		RINGS PARK-SPRINKL	ER REPAIR	\$886.03			
	18689		04/30/2019		I OF TWO BUNCH- LANDSCAPE REPAIR		\$6,200.00			
	18576		03/20/2019		ARK INSTALL INFIELD	MIX	\$9,460.47			
	18280B		11/01/2018		AINTAIN LANDSCAPE		\$9,000.00			
	18332B		12/01/2018		AINTAIN LANDSCAPE		\$9,000.00			
	18388B		01/01/2019		AINTAIN LANDSCAPE		\$9,000.00			
	18459R		02/01/2019		AINTAIN LANDSCAPE		\$9,000.00			
	18538R		03/01/2019		AINTAIN LANDSCAPE		\$9,000.00			
	18608		04/01/2019		AINTAIN LANDSCAPE		\$9.000.00			
	18656		04/11/2019		NKLERS-MISSION SPI	RINGS PARK	\$302.95			
	18655		04/11/2019		NKLERS-MISSION SPI		\$331.05			
	10033		04/11/2013	(SOCCER)	INICELIAS-INICOION OF I	MINOSTAIN	ψ551.05			
	Paying Fund			Cash Account			Amount			
	501 - LLMD -	CITYWIDE		501-1100 (CAS	SH)		\$81,940.70			
		AB SELF INSURANC	E FUND	600-1100 (CAS			\$6,200.00			
22006					,	DESERT PROMOTIONA		\$78.30		
32896	05/30/2019	Open			Accounts Payable	DESERT PROMOTIONA EMBROIDERY, LLC		\$78.30		
	Invoice		Date	Description			Amount			
	57117		05/08/2019		OMPLIANCE UNIFORM	/IS	\$78.30			
	Paying Fund			Cash Account	011)		Amount			
		SAFETY FUND		245-1100 (CA	•		\$78.30			
32897	05/30/2019	Open			Accounts Payable	DESERT STAR WEEKLY	<i>(</i>	\$624.00		
	Invoice		Date	Description			Amount			
	8710		05/17/2019	LEGAL ADVE	RTISING		\$624.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CAS	SH)		\$624.00			
32898	05/30/2019	Open			Accounts Payable	DESERT SUN PUBLISHI	ING CO.	\$2,316.60		
	Invoice		Date	Description			Amount			
	0002443012		04/30/2019	LEGAL ADVE		·	\$2,316.60			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$2,316.60			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
32899	05/30/2019	Open			Accounts Payable	DOOLEY ENTERPRISES,	INC.	\$2,693.30		
	Invoice	·	Date	Description	•		Amount			
	56549		05/10/2019	POLICE DEPA	RTMENT AMMUNITIO	N	\$2,693.30			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$2,693.30			
32900	05/30/2019	Open			Accounts Payable	EISEMAN-LUDMAR CO. IN	IC	\$198.69		
	Invoice	'	Date	Description	,		Amount	·		
	127791		05/15/2019	POLICE UNIF	ORM INSIGNIA		\$198.69			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$198.69			
32901	05/30/2019	Open			Accounts Payable	ELIAS VALENZUELA		\$770.00		
0200.	Invoice	- Po	Date	Description	, loosanto i ajasto		Amount	Ψσ.σσ		
	05222019 RE	FUND	05/22/2019		ONG APPLICATION ISS	SUED	\$770.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$770.00			
32902	05/30/2019	Open			Accounts Payable	EXCEL MICRO, LLC		\$16.25		
02002	Invoice	Орон	Date	Description	71000dillo i ayabic	EXCEE MICINO, EEG	Amount	Ψ10.20		
	EM192181		05/22/2019		FILTER SERVICE		\$16.25			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$16.25			
32903	05/30/2019	Open		,	Accounts Payable	FELIPE VEGA		\$73.50		
32303	Invoice	Ореп	Date	Description	Accounts r ayable	I LEII E VEOA	Amount	Ψ13.30		
	05162019		05/16/2019		2019 LIFEGUARD WAG	FS	\$73.50			
	Paying Fund		00/10/2010	Cash Account		.20	Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CA	SH)		\$73.50			
32904	05/30/2019	Open		·	Accounts Payable	FRAZIER PEST CONTROL		\$849.00		
32304	Invoice	Орсп	Date	Description	Accounts rayable	TIVAZIZIKI ZOT GONTIKOL	- Amount	Ψ0+3.00		
	10223644		05/06/2019		OL SERVICES- CITY F	ACILITIES	\$50.00			
	10223645		05/06/2019		OL SERVICES- CITY F		\$35.00			
	10223650		05/06/2019		OL SERVICES- CITY F		\$70.00			
	10223654		05/06/2019		OL SERVICES- CITY F.		\$40.00			
	10223656		05/06/2019	PEST CONTR	OL SERVICES- CITY F.	ACILITIES	\$70.00			
	10223052		04/25/2019		OL SERVICES- LOZAN	O CTR,	\$100.00			
				ROTARY DOC						
	10223653		05/06/2019		OL SERVICES- LOZAN	O CTR,	\$100.00			
	10223646		05/06/2010	ROTARY DOC		DOI.	\$30.00			
	10223657		05/06/2019 05/06/2019		ARTMENT PEST CONT ARTMENT PEST CONT		\$30.00 \$40.00			
	10223136		04/25/2019		RK BEE REMOVAL	KOL	\$40.00 \$150.00			
	10224549		05/14/2019		OL SERVICES- CABOT	'S MUSEUM	\$45.00			
	10224547		05/13/2019		OL SERVICES- CITY F		\$35.00			
	10224546		05/13/2019		OL SERVICES- CITY F		\$42.00			
	10221459		04/08/2019		OL SERVICES- CITY F		\$42.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$384.00			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$70.00			
		'S MUSEUM FUND		270-1100 (CA	,		\$45.00			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)		\$350.00			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32905	05/30/2019	Open			Accounts Payable	FRONTIER	\$279.06		
	Invoice 05.13.19		Date 05/13/2019	Description	CCT# 209-049-8550-04	Amount 90114-5 \$279.06			
	Paying Fund		05/15/2019	Cash Account		4279.06 Amount			
		SAFETY FUND		245-1100 (CA		\$279.06			
32906	05/30/2019	Open		`	Accounts Payable	FRONTIER COMMUNICATIONS	\$170.45		
02000	Invoice	Ороп	Date	Description	7 toooding 1 dyable	Amount	ψ170.40		
	05/13/19 Cab	ots	05/13/2019		IONE SERVICES	\$170.45			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$170.45			
32907	05/30/2019	Open			Accounts Payable	FRONTIER COMMUNICATIONS	\$855.15		
	Invoice		Date	Description	·	Amount			
	05/13/19 Ana	llog	05/13/2019		IONE SERVICES	\$855.15			
	Paying Fund 001 - GENER	DAL FLIND		Cash Account 001-1100 (CA		Amount_ \$855.15			
				001-1100 (CA	,	,			
32908	05/30/2019	Open	Dete	D	Accounts Payable	FRONTIER COMMUNICATIONS	\$800.00		
	Invoice 05/24/2019		Date 05/24/2019	Description	Fiber Internet Service @	Amount \$800.00			
	Paying Fund		03/24/2019	Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA		\$800.00			
32909	05/30/2019	Open		`	Accounts Payable	GABINO MUNOZ	\$500.00		
02303	Invoice	Ороп	Date	Description	7 COOding 1 dyable	Amount	ψουσ.σσ		
	051619500		05/16/2019		E PERMIT 2019-121 SE				
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$500.00			
32910	05/30/2019	Reconciled		05/31/2019	Accounts Payable	GEORGE RUIZ	\$73.50	\$73.50	\$0.00
	Invoice		Date	Description		Amount			
	05162019		05/16/2019		2019 LIFEGUARD WAC	•			
	Paying Fund	H & WELLNESS CEI	NITED	Cash Account 211-1100 (CA		Amount \$73.50			
			NIEK	211-1100 (CA	· ·				
32911	05/30/2019	Open	Data	Description	Accounts Payable	GRAFFITI PROTECTIVE COATING	\$5,214.00		
	Invoice 9450-0419		Date 05/09/2019	Description	MOVAL SERVICES FY	Amount 18/19 \$5,214.00			
	Paying Fund		00/03/2010	Cash Account		Amount			
		SAFETY FUND		245-1100 (CA		\$5,214.00			
32912	05/30/2019	Open			Accounts Payable	GRAINGER	\$662.86		
0_0	Invoice	оро	Date	Description	, ioooanio i ayaalo	Amount	¥00 <u>2</u> .00		
	9175413641		05/14/2019	SAFETY ITEM	1S	\$662.86			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$662.86			
32913	05/30/2019	Open			Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	\$5,465.67		
	Invoice		Date	Description		Amount			
	0031264-IN		05/23/2019		ERVICES FY 18/19	\$1,715.67			
	0031126-IN Paying Fund		05/20/2019	CANNABIS M. Cash Account	ANAGEMENT PROGRA	AM \$3,750.00 Amount			
	001 - GENER	RAL FUND		001-1100 (CA		\$5,465.67			
	OUT - OLIVEI	i OIID		001 1100 (OA	J. 1,	ψ5,+05.07			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32914	05/30/2019	Open			Accounts Payable	INTERWEST CONSULTING GROUP, INC.	\$225.00	7	
	Invoice		Date	Description		Amount			
	49551		05/16/2019	GIS CONSUL	TING SERVICES	\$225.00			
	Paying Fund			Cash Account					
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$225.00			
32915	05/30/2019	Reconciled		05/31/2019	Accounts Payable	JASMINE TEEGARDEN	\$73.50	\$73.50	\$0.00
	Invoice		Date	Description		Amount	******	******	*
	05162019		05/16/2019		2019 LIFEGUARD WAGI				
	Paying Fund			Cash Account		Amount			
	211 - HEALT	H & WELLNESS CE	NTER	211-1100 (CA	SH)	\$73.50			
32916	05/30/2019	Open			Accounts Payable	JAYCO INDUSTRIES, LLC	\$12.313.75		
02010	Invoice	Ороп	Date	Description	7 tooodinto 1 dydbio	Amount	Ψ12,010.70		
	5453		05/09/2019	VIEW \$12,313.75					
	0.00		55/55/25/5	Ţ, <u>_</u> ,e,o,o					
	Paying Fund			Cash Account					
	103 - STREE	TS/TRAFFIC SIGNA	LS/BRIDGES	103-1100 (CA	SH)	\$12,313.75			
32917	05/30/2019	Open		·	Accounts Payable	JESSICA PADILLA	\$77.00		
32317	Invoice	Орен	Date	Description	Accounts rayable	Amount	Ψ11.00		
	05162019		05/16/2019		2019 LIFEGUARD WAGI				
	Paying Fund		00/10/2010	Cash Account	EO 10 EN EOO/ (KB W/ (O)	Amount			
		H & WELLNESS CE	NTFR	211-1100 (CA	SH)	\$77.00			
00040				211 1100 (07)	,	· ·	00 040 55		
32918	05/30/2019	Open	Data	Decembelon	Accounts Payable	KEENAN & ASSOCIATES	\$6,649.55		
	Invoice		Date 05/16/2010	Description	AL JUNE 2019	Amount \$6,649.55			
	JUNE 2019 05/16/2019 Paying Fund			Cash Account	AL JUNE 2019	پهرونو په څورونو په ده د څورونو په د د د د د د د د د د د د د د د د د د			
	001 - GENER	DAT ELINID		001-1100 (CA	SH/	\$2,677.23			
		GAS TAX FUND		140-1100 (CA		\$179.21			
		C SAFETY FUND		245-1100 (CA		\$3,487.40			
	501 - LLMD -			501-1100 (CA	,	\$179.21			
		bligation Retirement	ABX126	911-1100 (CA	,	\$126.50			
32919	05/30/2019	Open	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	011 1100 (07)	Accounts Payable	LANDMARK GEO-ENGINEERS AND	\$4,002.75		
	Invoice		Date	Description		GEOLOGISTS Amount			
	LP0519-03		05/08/2019		ERIALS TESTING- NEW				
	LP0419-41		04/29/2019		ION TESTING- DESERT	+·,			
	Paying Fund		04/23/2013	Cash Account	ION TEOTING- BEGENT	Amount			
		TS/TRAFFIC SIGNA	J S/BRIDGES	103-1100 (CA	SH)	\$2.742.75			
		ALL RELOCATION I		222-1100 (CA	,	\$1,260.00			
00000			OND	222 1100 (07)	•	, ,	<b>#040.00</b>		
32920	05/30/2019	Open	D-4-	Danamintian	Accounts Payable	LAWYERS TITLE COMPANY	\$810.00		
	Invoice		Date	Description	GUARANTEES	Amount			
	619650147 619650148		05/14/2019	LITIGATION C		\$405.00 \$405.00			
			05/15/2019		DUARANTEES	•			
	Paying Fund 001 - GENER	DAI ELINID		Cash Account	eп/	Amount\$810.00			
				001-1100 (CA	,	,			
32921	05/30/2019	Reconciled		05/31/2019	Accounts Payable	LESLIE GREASBY	\$112.00	\$112.00	\$0.00
	Invoice		Date	Description		Amount			
	05162019		05/16/2019	05/13 - 05/16/	2019 LIFEGUARD WAGI	ES \$112.00			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		,	
	211 - HEALT	H & WELLNESS CEN	TER	211-1100 (CA	SH)		\$112.00			
32922	05/30/2019	Open			Accounts Payable	LIEBERT CASSIDY WHIT	MORE	\$544.00		
	Invoice	-	Date	Description	· · · · · · · · · · · · · · · · · · ·		Amount	*		
	1477499		04/30/2019	CONTRACT L	.EGAL		\$78.00			
	1478621		04/30/2019	CONTRACT L	.EGAL		\$466.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$544.00			
32923	05/30/2019	Open			Accounts Payable	LOUIE SANCHEZ DBA SU WINDOW CLEANING	JPERB	\$240.00		
	Invoice		Date	Description		With Service Selection and Service Ser	Amount			
	3280		05/18/2019		VINDOW CLEANING -	NEW CITY HALL	\$240.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$240.00			
32924	05/30/2019	Open		•	Accounts Payable	MAIN STREET SIGNS		\$136.53		
32924	Invoice	Ореп	Date	Description	Accounts Fayable	WAIN STREET SIGNS	Amount	φ130.33		
	30438		04/23/2019	CITYWIDE SI	GNAGE		\$136.53			
	Paying Fund		04/25/2015	Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA			\$136.53			
00005				•	•	MATTHENAL ABOUTETA	Ψ100.00	<b>#70.50</b>	<b>#70.50</b>	00.00
32925	05/30/2019	Reconciled	D-4-	05/31/2019	Accounts Payable	MATTHEW ARGUETA	A 4	\$73.50	\$73.50	\$0.00
	Invoice 05162019		Date 05/16/2019	Description 05/46/	2019 LIFEGUARD WAG	250	Amount \$73.50			
			05/16/2019	Cash Account		3E2				
	Paying Fund	H & WELLNESS CEN	TER	211-1100 (CA			Amount \$73.50			
			ILIX	211-1100 (CA	·		Ψ13.30			
32926	05/30/2019	Open	<b>-</b> .		Accounts Payable	MAYLING VALENCIA		\$73.50		
	Invoice		Date	Description	0040   IEEOUADD 1444		Amount			
	05162019		05/16/2019		2019 LIFEGUARD WAG	JES .	\$73.50			
	Paying Fund	H & WELLNESS CEN	TED	Cash Account			Amount \$73.50			
		H & WELLINESS CEIN	IER	211-1100 (CA	,		\$73.50			
32927	05/30/2019	Open			Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC		\$12,927.16		
	Invoice		Date	Description			Amount			
	506780		11/01/2018		SERVICES-CITYWIDE		\$6,463.58			
	510977		12/01/2018		SERVICES-CITYWIDE	NOV-DEC 2018	\$6,463.58			
	Paying Fund	AL FUND		Cash Account			Amount			
	001 - GENER		TED	001-1100 (CA			\$5,833.32			
		H & WELLNESS CEN	IER	211-1100 (CA			\$892.36			
		SAFETY FUND		245-1100 (CA			\$2,895.30			
		'S MUSEUM FUND		270-1100 (CA			\$423.90			
	501 - LLMD -			501-1100 (CA	·		\$2,882.28			
32928	05/30/2019	Open			Accounts Payable	MERJ LLC		\$137,740.88		
	Invoice		Date	Description	IDLICTRIAL SASK ==	0.0T.MAD 074.15	Amount			
	37145		05/29/2019		NDUSTRIAL PARK - TF	RACT MAP 37145	\$137,740.88			
	Paying Fund	OENOV EUND		Cash Account			Amount			
	801 - CHY A	GENCY FUND		801-1100 (CA	SH)	;	\$137,740.88			

## **Payment Register**

1920   05/30/2019   Open	Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Paying Fund	32929	05/30/2019	Open			Accounts Payable	MICHAEL RYAN VALENTICH	\$971.84		
Paying Fund   245 - PUBLIC SAFETY FUND   245 - 1100 (CASH)   245										
Psyling Fund		05132019		05/13/2019			NDENT \$971.84			
245 - PUBLIC SAFETY FUND   245-1100 (CASH)   S971.84		Davidson Front					A 4			
1930   05/30/2019   Open										
Invoice			SAFETY FUND		245-1100 (CA	,				
MSWD_APR2019   05/13/2019   CMB 04.01.19-05.01.19   39.270.18     Paying Fund   Cash Account   Amount     O1 - GENERAL FUND   001-1100 (CASH)   \$734.26     140 - STATE GAS TAX F FUND   140-1100 (CASH)   \$634.06     501 - LLIMD - CITYWIDE   501-1100 (CASH)   \$634.06     505 - LAD - FOXDALE Z.3 FUND   554-1100 (CASH)   \$645.53     557 - DAD - SUNISET SPRINGS Z6 FUND   557-1100 (CASH)   \$445.53     557 - DAD - SUNISET SPRINGS Z6 FUND   557-1100 (CASH)   \$445.53     507 - DAD - SUNISET SPRINGS Z6 FUND   557-1100 (CASH)   \$446.47     509 - DAD - EL LOPAGO Z7 FUND   560-1100 (CASH)   \$168.95     911 - ROA Obligation Retirement ABX126   911-1100 (CASH)   \$168.95     911 - ROA Obligation Retirement ABX126   911-1100 (CASH)   \$168.95     1 - ROA Obligation Retirement ABX126   911-1100 (CASH)   \$168.95     1 - ROA Obligation Retirement ABX126   911-1100 (CASH)   \$168.95     1 - ROA Obligation Retirement ABX126   911-1100 (CASH)   \$168.95     1 - ROA Obligation Retirement ABX126   911-1100 (CASH)   \$168.95     1 - ROA Obligation Retirement ABX126   911-1100 (CASH)   \$168.95     1 - ROA Obligation Retirement ABX126   911-1100 (CASH)   \$168.95     2 - Cash Account   Amount   \$169.95     1 - ROA Obligation Retirement ABX126   911-1100 (CASH)   \$169.95     2 - Cash Account   Amount   \$169.65     1 - ROA Obligation Retirement ABX126   911-1100 (CASH)   \$169.65     2 - Cash Account   Amount   \$169.65     2 - Cash Account   Amount   \$169.65     2 - Cash Account   Amount   \$169.95     2 - Cash Account   Amount   \$169.95     2 - Cash Account   Amount   \$169.95     3 - Cash Account   Amount   \$169.95     4 - Cash Account   Amount   \$169.95     5 - Cash Account   Amount   \$169.95     5 - Cash Account   Amount   Amount   \$169.95     5 - Cash Account   Amount   \$169.95     5 - Cash Account   Amount   \$169.95     5 - Cash Account   Amoun	32930		Open			Accounts Payable	DISTRICT	\$9,270.18		
Paying Fund										
1001 - GENERAL, FUND   1401-1100 (CASH)   5734-26     140 - STATE GAS TAX FUND   1401-1100 (CASH)   \$634.06     501 - LLMD - CITYWIDE   501-1100 (CASH)   \$634.06     505 - LADA - FOXDALE 2-3 FUND   554-1100 (CASH)   \$545.53     557 - DAD - SUNSET SPRINGS Z5 FUND   557-1100 (CASH)   \$246.47     560 - DAD - EL LOPADO Z7 FUND   560-1100 (CASH)   \$188.95     311 - RDA Obligation Retirement ABX126   911-1100 (CASH)   \$595.50     101 - RDA Obligation Retirement ABX126   911-1100 (CASH)   \$595.50     102 - DEL DORADO Z7 FUND   560-1100 (CASH)   \$595.50     103 - DESCRIPTION   560-1100 (CASH)   \$595.50     103 - DESCRIPTION   560-1100 (CASH)   \$595.50     104 - DEL DORADO Z7 FUND   560-1100 (CASH)   \$595.50     104 - DESCRIPTION   560-1100 (CASH)   \$595.50     105 - DESCRIPTION   560-1100 (CASH)   \$595.50     105 - DESCRIPTION   560-1100 (CASH)   \$595.50     105 - DESCRIPTION   560-1100 (CASH)   \$58,833.00     105 - DESCRIPTION   5600-1100 (CASH)   \$58,833.00     105 - DESCRIPTION   5600-1100 (CASH)   \$58,833.00     105 - DESCRIPTION   5600-1100 (CASH)   \$58,833.00     105 - DESCR				05/13/2019						
140 - STATE GAS TAX FUND					Cash Account	011)				
S01 - LIMD - CITYWIDE   S01 - 1100 (CASH)   \$6,881.35										
554 - DAD - FOXDALE Z-3 FUND   557 - H100 (CASH)   \$446.47   \$60 - DAD - EL DORADO Z7 FUND   557 - H100 (CASH)   \$168.95   \$191 - RDA ODIGINA   \$191 - RDA ODIGINA   \$181 - RDA ODIGINA										
S57 - DAD - SUNSET SPRINGS Z6 FUND   557 - 1100 (CASH)   \$168.95   \$11 - RDA Obligation Retirement ABX126   911 - 1100 (CASH)   \$168.95   \$191 - RDA Obligation Retirement ABX126   911 - 1100 (CASH)   \$59.56   \$1030/2019   Open				.ID						
F860 - DAD - EL DORADO Z7 FUND   560-1100 (CASH)   5188.95   5915   589.56   5911 - RDA Obligation Retirement ABX126   911-1100 (CASH)   559.56   589.56   5										
911 - RDA Obligation Retirement ABX126   911-1100 (CASH)   \$59.56										
1										
Invoice			-	ILADA 120	911-1100 (CA	*				
	32931		Open			Accounts Payable	DISTRICT	\$5,833.00		
Paying Fund										
222 - CITY HALL RELOCATION FUND   222-1100 (CASH)   \$5,833.00     32932   05/30/2019   Open				05/28/2019						
105/30/2019   Open				LEUND						
Invoice   Date   Description		222 - CITY H	IALL RELUCATION	N FUND	222-1100 (CA	SH)	\$5,833.00			
0058491	32932	05/30/2019	Open			Accounts Payable		\$28,527.51		
Paying Fund   Cash Account   Amount   \$22,527.51										
32933   05/30/2019   Open				05/09/2019						
32933   05/30/2019   Open   Date   Description   Accounts Payable   MSA CONSULTING, INC   \$696.25		Paying Fund								
Invoice   Date   Description   Amount   Score   Paying Fund   Score   Date   Description   Amount   Score   Paying Fund   Score   Paying Fund   Score   Date   Description   Amount   Score   Paying Fund   Paying Fund   Score   Paying Fund		001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$28,527.51			
2267.001-05	32933	05/30/2019	Open			Accounts Payable	MSA CONSULTING, INC	\$696.25		
Paying Fund		Invoice	•	Date	Description	•	Amount			
32934   05/30/2019   Open		2267.001-05		04/30/2019	TUSCAN HILL	.S REVIEW	\$696.25			
105/30/2019   Open							Amount			
Invoice   Date   Description   Amount		001 - GENER	RAL FUND		001-1100 (CA	SH)	\$696.25			
Invoice   Date   Description   Amount	32934	05/30/2019	Open			Accounts Payable		\$101.98		
Paying Fund         Cash Account         Amount           801 - CITY AGENCY FUND         801-1100 (CASH)         \$101.98           32935         05/30/2019 Open Invoice         Accounts Payable NICOL CLIMATE CONTROL Invoice Amount 2866         \$2,840.00           2866         04/23/2019 H & W CENTER - EMERGENCY REPAIRS & HVAC SVS         \$2,840.00           Paying Fund         Cash Account         Amount		Invoice		Date	Description					
801 - CITY AGENCY FUND   801-1100 (CASH)   \$101.98		TUMF REFU	IND	05/08/2019	REFUND TUN	IF FEES COLLECTED	IN ERROR \$101.98			
32935   05/30/2019   Open		Paying Fund			Cash Account		Amount			
Invoice         Date         Description         Amount           2866         04/23/2019         H & W CENTER - EMERGENCY REPAIRS & HVAC         \$2,840.00           SVS         SVS           Paying Fund         Cash Account         Amount		801 - CITY A	GENCY FUND		801-1100 (CA	SH)	\$101.98			
Invoice         Date         Description         Amount           2866         04/23/2019         H & W CENTER - EMERGENCY REPAIRS & HVAC         \$2,840.00           SVS         SVS           Paying Fund         Cash Account         Amount	32935	05/30/2019	Onen			Accounts Payable	NICOL CLIMATE CONTROL	\$2.840.00		
2866 04/23/2019 H & W CENTER - EMERGENCY REPAIRS & HVAC \$2,840.00 SVS Paying Fund Cash Account Amount	32333		Ореп	Date	Description	Accounts Layable		Ψ2,040.00		
SVS Paying Fund Cash Account Amount										
Paying Fund Cash Account Amount		2800 04/23/2019				Livier (OLIVO) IVEI	γω,οπο.ου			
		Paying Fund								
				ENTER						

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
32936	05/30/2019	Open			Accounts Payable	ONYX PAVING COMPANY IN	NC.	\$208,763.89		
	Invoice		Date	Description			Amount			
	19/162		05/20/2019	STREET IMPI VIEW PROJE	ROVEMENT CONTRAC CT	T SVS- DESERT \$20	8,763.89			
	Paying Fund			Cash Account			Amount			
	210 - CAPITA	AL IMPROVEMENTS	S FUND	210-1100 (CA	SH)	\$20	8,763.89			
32937	05/30/2019	Open			Accounts Payable	PROFESSIONAL STAFFING INC.	TEAM,	\$4,590.00		
	Invoice		Date	Description			Amount			
	190515-05		05/23/2019		SERVICES- ENGINEE	RING \$	4,590.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$	4,590.00			
32938	05/30/2019 Invoice	Open	Date	Description	Accounts Payable	PRUDENTIAL OVERALL SU	PLY Amount	\$92.60		
	22795270		05/07/2019		RVICE- STREETS & P.	ARKS	\$92.60			
	Paying Fund		00/01/2010	Cash Account			Amount			
		GAS TAX FUND		140-1100 (CA	SH)		\$46.30			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)		\$46.30			
32939	05/30/2019 Invoice	Reconciled	Date	05/31/2019 Description	Accounts Payable	RAY TORRES	Amount	\$4,218.40	\$4,218.40	\$0.00
	05242019		05/24/2019		ION FIELD INSPECTION	N /PROJECT \$	4,218.40			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA			4,218.40			
32940	05/30/2019	Open		,	Accounts Payable	ROBERT CLAPPER CONSTRUCTION SERVICES	SINC	\$155,778.48		
	Invoice		Date	Description		CONCINCOTION CENTICE	Amount			
	1		05/24/2019		ION OF NEW CITY HA	_L \$15	5,778.48			
	Paying Fund			Cash Account			Amount			
	222 - CITY H.	ALL RELOCATION I	FUND	222-1100 (CA	SH)	\$15	5,778.48			
32941	05/30/2019	Open			Accounts Payable	ROBERTA CRNCIC		\$150.00		
	Invoice	'	Date	Description	•		Amount	"		
	05172019		05/17/2019	VEHICLE REF	PAIR REIMBURSEMEN	Т	\$150.00			
	Paying Fund			Cash Account			Amount			
	600 - GEN LI	AB SELF INSURAN	CE FUND	600-1100 (CA	SH)		\$150.00			
32942	05/30/2019	Open			Accounts Payable	SCOTT FAZEKAS & ASSOCI	ATES,	\$18,355.76		
	Invoice		Date	Description			Amount			
	20635		04/30/2019	COMMUNITY	DEVELOPMENT PLAN	I CHECKS \$1	8,355.76			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$1	8,355.76			
32943	05/30/2019	Open			Accounts Payable	SHAUN HOISINGTON ELECT AND LIGHTING SERVICES	TRICAL	\$10,610.00		
	Invoice		Date	Description			Amount			
	1381		03/05/2019		RK PLAYGROUND-LIC	GHTS \$1	0,610.00			
	Paying Fund			Cash Account		Amount				
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$1	0,610.00			

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32944	05/30/2019	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$247.93		
	Invoice		Date	Description		Amo			
	91082839-00	1	05/07/2019	SUPPLIES- CI	TYWIDE	\$247	.93		
	Paying Fund			Cash Account		Amo			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$247	.93		
32945	05/30/2019	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON			
	Invoice		Date	Description		Amo			
	2407417633	MAY	05/24/2019	65950 1/2 PIE		\$404			
	SCE CWB		05/21/2019	04/17/2019 05	/18/2019	\$90			
	Paying Fund			Cash Account		Amo			
	001 - GENEF			001-1100 (CA		\$281			
		SAFETY FUND		245-1100 (CA		\$202			
		ROLLING HILLS Z-15		514-1100 (CA	,		.89		
		ROLLING HILLS Z14	FUND	564-1100 (CA		\$5	.89		
32946	05/30/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$84.99		
	Invoice		Date	Description		Amo			
	0143914052	19	05/21/2019	CABOTS GIFT	SHOP INTERNET SE	RVICE \$84	.99		
	Paying Fund			Cash Account		Amo			
	270 - CABOT	'S MUSEUM FUND		270-1100 (CA	SH)	\$84	.99		
32947	05/30/2019	Open			Accounts Payable	STAPLES ADVANTAGE	\$1,553.48		
	Invoice		Date	Description		Amo			
	3413709894		05/11/2019	POLICE DEPA	RTMENT OFFICE SUI				
	3413709895		05/11/2019	ANIMAL CON	TROL OFFICE SUPPLI	ES \$210	.45		
	3413709896		05/11/2019	ANIMAL CON	TROL OFFICE SUPPLI	ES \$30	.72		
	3413160821		05/04/2019	POLICE DEPA	ARTMENT OFFICE SUI	PPLIES \$47	.39		
	3413160782		05/04/2019	ADMINISTRA <sup>-</sup>	TIVE SERVICES OFFICE				
	3413709974		05/11/2019	OFFICE SUPF	PLIES	\$60			
	3413709922		05/11/2019	COMMUNITY	DEVELOPMENT OFFI	CE SUPPLIES \$681	.51		
	3414815855		05/25/2019	COMMUNITY	DEVELOPMENT OFFI				
	3414252321		05/18/2019		DEVELOPMENT OFFI		.39		
	3414252332		05/18/2019	CITY MANAGI	ER OFFICE SUPPLIES	\$201	.62		
	Paying Fund			Cash Account		Amo			
	001 - GENEF			001-1100 (CA	,	\$981			
		SAFETY FUND		245-1100 (CA		\$447			
	911 - RDA O	oligation Retirement A	ABX126	911-1100 (CA	SH)	\$124	.71		
32948	05/30/2019	Open			Accounts Payable	STATE CONTROLLER'S OFFICE	\$33.76		
	Invoice		Date	Description		Amo			
	FTB-0000110	)7	05/15/2019		ROLLER 2018 OFFSE	•			
	Paying Fund			Cash Account		Amo			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$33			
32949	05/30/2019	Open			Accounts Payable	TAG/AMS. INC	\$32.00		
	Invoice		Date	Description		Amo			
	2750001		05/20/2019		LCOHOL TESTING DC	·	: = =		
	Paying Fund			Cash Account		Amo			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$32	.00		

## **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
32950	05/30/2019	Open			Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	Л	\$900.00		
	Invoice		Date	Description			Amount			
	72278		05/07/2019	POLICE DEP	ARTMENT COUNSELIN	IG SERVICES	\$600.00			
	72287		05/07/2019	OFFICER/NEV	W HIRE PSYCHOLOGI TS	CAL	\$300.00			
	Paying Fund			Cash Account			Amount			
		SAFETY FUND		245-1100 (CA		,	\$900.00			
32951	05/30/2019	Open		(	Accounts Payable	THE PUN GROUP, LLP	,	\$2,934.00		
02001	Invoice	Орон	Date	Description	7 tooodinto 1 ayabio	11121 311 311 311 311	Amount	Ψ2,001.00		
	112063		05/24/2019		ARATION OF H & W FC	DUNDATION	\$2,934.00			
	Paying Fund			Cash Account			Amount			
		H & WELLNESS CEI	NTER	211-1100 (CA			\$2,934.00			
32952	05/30/2019	Open		`	Accounts Payable	ULINE		\$501.89		
02002	Invoice	Орон	Date	Description	7 tooodinto 1 ayabio	SENTE	Amount	Ψ001.00		
	108520428		05/09/2019		E CENTER SUPPLIES		\$501.89			
	Paying Fund		00.00.20.0	Cash Account			Amount			
		SAFETY FUND		245-1100 (CA			\$501.89			
32953	05/30/2019	Open			Accounts Payable	VALLEY LOCK AND SAF	E	\$95.00		
02000	Invoice	оро	Date	Description	rioccarito r ayabic	V/1221 2001 / 11 0/ 11	_ Amount	Ψ00.00		
	154603		05/16/2019	REPAIR TO L	OCK- H & W CENTER		\$95.00			
	Paying Fund			Cash Account			Amount			
	211 - HEALT	H & WELLNESS CEI	NTER	211-1100 (CA	SH)		\$95.00			
32954	05/30/2019	Open			Accounts Payable	VANTAGEPOINT TRANS AGENTS - 30-301481	FER	\$3,748.55		
	Invoice		Date	Description			Amount			
	41759716		05/30/2019	ICMA RETIRE PLAN 301481	EMENT CONTRIBUTION	N 5/30/2019	\$3,209.30			
	41759717		05/30/2019	ICMA RETIRE PLAN 108695	EMENT CONTRIBUTION	N 5/30/2019	\$539.25			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA			\$3,603.92			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)		\$144.63			
32955	05/30/2019 Invoice	Open	Date	Description	Accounts Payable	VERIZON WIRELESS	Amount	\$1,125.50		
	9830149696		05/13/2019		/ AIR CARDS ACCT#94	12072849-00001	\$1.125.50			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA			\$1,125.50			
32956	05/30/2019	Open			Accounts Payable	VERIZON WIRELESS		\$3,764.39		
02000	Invoice	Орон	Date	Description	7 tooodinto 1 ayabio	V21112611 VIII (22266	Amount	ψο,ι ο ποσ		
	9830149697		05/13/2019		DEVICES AND SERVI	CES	\$3,764.39			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$3,764.39			
32957	05/30/2019	Open			Accounts Payable	VERIZON WIRELESS		\$5,249.44		
	Invoice	- 1-	Date	Description		· · · · · · · · · · · · · · · ·	Amount	,—		
	9000181921		05/23/2019	iPads for Code	e and Cannabis Complia	ance	\$5,249.44			
	Paying Fund			Cash Account	<u> </u>		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)	-		\$5,249.44			
32958	05/30/2019	Open			Accounts Pay	able '	WEX BANK		\$282.69		
	Invoice		Date	Description				Amount		Amount   Amount	
	59267395		05/15/2019		ASES FOR PD -	MOTORC	YCLE	\$282.69			
	Paying Fund	0.455777511115		Cash Account				Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)			\$282.69			
32959	05/30/2019	Open			Accounts Pay	able '	WILLDAN ENGINEER		\$5,263.75		
	Invoice		Date	Description				Amount			
	002-20947		05/01/2019	BUILDING PL				\$5,263.75			
	Paying Fund	NAL ELINID		Cash Account				Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	•			\$5,263.75			
32960	05/30/2019	Open			Accounts Pay	able '	WILLIAMS SCOTSMA	N, INC.	\$541.04		
	Invoice		Date	Description				Amount			
	6798336		05/29/2019	RENTAL OF C JUNE	CONSTRUCTION	N TRAILER	R - JULY -	\$541.04			
	Paying Fund			Cash Account				Amount			
	222 - CITY H	ALL RELOCATION F	UND	222-1100 (CA	SH)			\$541.04			
Type Check GENERAL	k Totals: - GENERAL ACC	COUNT Totals			300 Transaction	ons		_	\$5,303,841.37	\$1,653,414.97	\$0.00
				Checks	Status	Count	Tran	saction Amount	Re		
					Open	106		\$3,650,426.40		*	
					Reconciled	194		\$1,653,414.97			
					Total	300		\$5,303,841.37		\$1,653,414.97	
				All	Status	Count	Trar	saction Amount	Re		
					Open	106		\$3,650,426.40			
					Reconciled	194		\$1,653,414.97			
Grand Tota	als:				Total	300		\$5,303,841.37		\$1,653,414.97	
Grana rote				Checks	Status	Count	Trans	action Amount	Rec	onciled Amount	
					Open	106		\$3,650,426.40		\$0.00	
					Reconciled	194		\$1,653,414.97		\$1,653,414.97	
					Total	300		\$5,303,841.37		\$1,653,414.97	
				All	Status	Count	Trans	action Amount	Rec	onciled Amount	
					Open	106		\$3,650,426.40		\$0.00	
					Reconciled	194		\$1,653,414.97		\$1,653,414.97	
					Total	300		\$5,303,841.37		\$1,653,414.97	