Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	GENERAL ACC	OUNT	'	'					,	
<u>Check</u> 32961	06/04/2019 Invoice CS51319	Reconciled	Date 05/13/2019	06/30/2019 Description	Accounts Payable		<u>Amount</u> \$495.00	\$495.00	\$495.00	\$0.00
	Paying Fund	SAFETY FUND	03/13/2019	Cash Account 245-1100 (CAS			Amount \$495.00			
32962	06/04/2019 Invoice 38002 Paying Fund	Reconciled	Date 05/15/2019	Cash Account	Accounts Payable		Amount \$650.00 Amount	\$650.00	\$650.00	\$0.00
32963	245 - PUBLIC 06/04/2019 Invoice JUNE 2019	SAFETY FUND Reconciled	Date 05/24/2019		Accounts Payable	DAUD CHANG	\$650.00 Amount \$210.00	\$210.00	\$210.00	\$0.00
00004		SAFETY FUND		Cash Account 245-1100 (CAS	SH)		Amount \$210.00	# 4.000.00	04.000.00	# 0.00
32964	06/04/2019 Invoice 1903D-4892	Reconciled	Date 05/09/2019		Accounts Payable AULT EXAMS ACCT#		Amount J,200.00	\$4,800.00	\$4,800.00	\$0.00
	1903D-6266		05/09/2019	03/29/2019	AULT EXAMS ACCT#		,200.00			
	1904D-0592 1904D-2223		05/09/2019 05/09/2019	04/04/2019	AULT EXAMS ACCT# [·] AULT EXAMS ACCT# [·]		\$800.00 \$800.00			
	1904D-4564		05/09/2019	04/20/2019	AULT EXAMS ACCT#		\$800.00			
	Paying Fund 245 - PUBLIC	SAFETY FUND		Cash Account 245-1100 (CAS	SH)		Amount 1,800.00			
32965	06/04/2019 Invoice KAISER JUNI	Reconciled E 2019	Date 05/17/2019		Accounts Payable 2019 MEDICAL PREM	IIUMS \$20	Amount 0,522.63	\$20,522.63	\$20,522.63	\$0.00
		GAS TAX FUND SAFETY FUND		Cash Account 001-1100 (CAS 140-1100 (CAS 245-1100 (CAS 501-1100 (CAS	SH) SH) SH)	\$3 \$2 \$13	Amount 3,615.92 2,012.05 3,914.82 \$979.84			
32966	06/04/2019 Invoice ANTHEM JUN Paying Fund 001 - GENER		Date 05/17/2019	06/30/2019 Description ANTHEM JUN PREMIUM Cash Account 001-1100 (CA	Accounts Payable E 2019 MEDICAL INSU	JRANCE \$67	Amount 7,879.25 Amount 2,507.67	\$67,879.25	\$67,879.25	\$0.00
		GAS TAX FUND SAFETY FUND CITYWIDE		140-1100 (CAS 245-1100 (CAS 501-1100 (CAS	SH)	\$31	\$597.40 1,719.86 1,690.21			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	911 - RDA O	bligation Retirement A	NBX126	911-1100 (CA	SH)	\$1,364.11			
32967	06/04/2019 Invoice	Reconciled	Date	06/30/2019 Description	Accounts Payable	LINCOLN FINANCIAL GROUP Amount	\$3,567.26	\$3,567.26	\$0.00
	3882048687 3882017982 Paying Fund		05/10/2019 05/10/2019		E INSURANCE JUNE 2 ABILITY PREMIUMS J				
	001 - GENEF 140 - STATE			001-1100 (CA 140-1100 (CA 245-1100 (CA	SH) SH)	\$3,033.58 \$33.09 \$445.35			
	501 - LLMD -		ABX126	501-1100 (CA 911-1100 (CA	SH)	\$43.79 \$11.45			
32968	06/04/2019 Invoice	Reconciled	Date	06/30/2019 Description	Accounts Payable	NEW BORDER TACTICAL, INC. Amount	\$1,416.01	\$1,416.01	\$0.00
	A158628 Paying Fund	2 0 4 F F T V F I IN I D	05/13/2019	Cash Account	TCHES AND CHEVRO	Amount			
		C SAFETY FUND		245-1100 (CA	•	\$1,416.01	* • • • • • • • • • • • • • • • • • • •	*	
32969	06/04/2019 Invoice	Reconciled	Date	06/30/2019 Description	Accounts Payable	RIVERSIDE COUNTY FIRE DEPT Amount	\$408,978.41	\$408,978.41	\$0.00
	233301 Paying Fund		05/09/2019	Cash Account		Amount			
32970	06/04/2019	C SAFETY FUND Reconciled		245-1100 (CA: 06/30/2019	SH) Accounts Payable	\$408,978.41 VISION SERVICE PLAN	\$1,965.14	\$1,965.14	\$0.00
	Invoice 806903842		Date 05/19/2019	Description VSP INSURA	NCE PREMIUMS JUNE	Amount 2019 \$1,965.14			
	Paying Fund 001 - GENER			Cash Account 001-1100 (CA		Amount \$730.20			
	245 - PUBLIO	GAS TAX FUND C SAFETY FUND		140-1100 (CA 245-1100 (CA	SH)	\$86.90 \$1,036.88			
	501 - LLMD - 911 - RDA O	· CHYWIDE bligation Retirement A	ABX126	501-1100 (CA) 911-1100 (CA)		\$85.86 \$25.30			
32971	06/06/2019	Reconciled		06/30/2019	Accounts Payable	ADLERHORST INTERNATIONAL LLC	\$1,200.00	\$1,200.00	\$0.00
	Invoice		Date	Description		Amount			
	102962		05/31/2019	TOOTH/G ELI	EMINAR 6/13-6/14/19 - AS/J KUPKA	··· · · · · · · · · · · · · · ·			
	Paying Fund	C SAFETY FUND		Cash Account 245-1100 (CA	CII)	Amount \$1,200.00			
32972	06/06/2019	Reconciled		06/30/2019	Accounts Payable	ADVANCED IMAGING STRATEGIES, INC.	\$64.54	\$64.54	\$0.00
	Invoice		Date	Description		Amount			
	IN575157		05/23/2019		VALLEY VIOLENT CR DBCV08				
	Paying Fund			Cash Account		Amount			
		DLENT CRIME GANG	TASK FORCE	Cash Account 805-1100 (CA	SH)	Amount \$64.54			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32973	06/06/2019	Reconciled		07/31/2019	Accounts Payable	ALLEN, SEMELSBERGER & KAELIN, LLP	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	051419500		05/22/2019		EPOSIT REFUND PERM	•			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$500.00			
32974	06/06/2019	Reconciled		06/30/2019	Accounts Payable	ATTORNEY GENERAL'S REGISTRY OF CHARITABLE TRUSTS	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount_			
	H&W FY13-1	4	06/05/2019	07.01.13-06.3		\$50.00			
	Paying Fund	EALTH & WELLNE	CO FOUNDATION	Cash Account		Amount			
	750 - DHS HE		SS FOUNDATION	750-1100 (CA	•	\$50.00			
32975	06/06/2019	Reconciled		06/30/2019	Accounts Payable	ATTORNEY GENERAL'S REGISTRY OF CHARITABLE TRUSTS	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	H&W FY14-1	5	06/05/2019	07.01.2014-06		\$50.00			
	Paying Fund	EALTH & WELLNE	CC FOLINDATION	Cash Account		Amount			
			SS FOUNDATION	750-1100 (CA	·	\$50.00			
32976	06/06/2019	Reconciled		06/30/2019	Accounts Payable	ATTORNEY GENERAL'S REGISTRY OF CHARITABLE TRUSTS	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	H&W FY15-1	6	06/05/2019	07.15.2015-06		\$50.00			
	Paying Fund	EALTH & WELLNE	CO FOUNDATION	Cash Account 750-1100 (CA		Amount \$50.00			
			SS FOUNDATION	,	,				
32977	06/06/2019	Reconciled		06/30/2019	Accounts Payable	ATTORNEY GENERAL'S REGISTRY OF CHARITABLE TRUSTS	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	H&W FY16-1	7	06/05/2019	07.01.2016-06		\$50.00			
	Paying Fund		00 FOUNDATION	Cash Account		Amount			
	750 - DHS HE	EALTH & WELLNE	SS FOUNDATION	750-1100 (CA	SH)	\$50.00			
32978	06/06/2019	Reconciled		06/30/2019	Accounts Payable	ATTORNEY GENERAL'S REGISTRY OF CHARITABLE TRUSTS	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	H&W FY17-1	8	06/05/2019	07.01.2017-06		\$50.00			
	Paying Fund	TALTILO VA/ELLAIE	OO FOLINDATION	Cash Account		Amount			
	750 - DHS HE	EALTH & WELLNE	SS FOUNDATION	750-1100 (CA	SH)	\$50.00			
32979	06/06/2019	Reconciled		06/30/2019	Accounts Payable	CINTAS CORPORATION #698	\$92.87	\$92.87	\$0.00
	Invoice		Date	Description		Amount			
	5013690417		05/07/2019	CITY VEHICL		,			
	Paying Fund	AL FUND		Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	,	\$92.87			
32980	06/06/2019	Reconciled		06/30/2019	Accounts Payable	CRH CALIFORNIA WATER INC. DBA CULLIGAN OF ONTARIO	\$27.50	\$27.50	\$0.00
	Invoice		Date	Description		Amount			
	652347		04/30/2019		/ICE- BUILDING A	\$27.50			
	Paying Fund			Cash Account		Amount			
	001 - GENER	(AL FUND		001-1100 (CA	ън)	\$27.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32981	06/06/2019	Reconciled		06/30/2019	Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$406.00	\$406.00	\$0.00
	Invoice		Date	Description		Amount			
	IN0350395		05/07/2019	PERMIT-FUR	BEE	\$406.00			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$406.00			
32982	06/06/2019	Reconciled		06/30/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$12,224.28	\$12,224.28	\$0.00
	Invoice		Date	Description		Amount			
	18629		04/04/2019	REPAIR SPRI	NKLERS-66565 PIERSC	N DRIVE \$424.28			
	18697		05/01/2019	MAINTAIN LA MISSION SPF	NDSCAPE, PARKING LO RINGS PARK	OT & FIELD- \$2,800.00			
	18696		05/01/2019	MEDIANS- MA	AINTAIN LANDSCAPE	\$9,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$424.28			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$11,800.00			
32983	06/06/2019	Reconciled		06/30/2019	Accounts Payable	DESERT FIRE EXTINGUISHER. INC	\$145.00	\$145.00	\$0.00
32303	Invoice	Reconciled	Date	Description	Accounts I ayable	Amount	ψ143.00	Ψ143.00	Ψ0.00
	737768		04/26/2019		TER-SYSTEM SERVICE				
	Paying Fund		04/20/2013	Cash Account		Amount			
	001 - GENEF	SAL FLIND		001-1100 (CA		\$145.00			
				,	,				
32984	06/06/2019	Reconciled		06/30/2019	Accounts Payable	DESERT FOUNTAIN GAS SUPPLY	\$535.44	\$535.44	\$0.00
	Invoice		Date	Description		Amount			
	13066		04/09/2019		N 37 FILTER SYSTEM	\$535.44			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$535.44			
32985	06/06/2019	Reconciled		06/30/2019	Accounts Payable	DIRECTV, LLC	\$60.99	\$60.99	\$0.00
	Invoice		Date	Description	•	Amount			
	36288356672	2	05/19/2019	SATELLITE S	ERVICES - PD ACCT# (032387422 \$60.99			
	Paying Fund			Cash Account		Amount			
		C SAFETY FUND		245-1100 (CA	SH)	\$60.99			
32986	06/06/2019	Reconciled		06/30/2019	Accounts Payable	EASY PARTY RENTALS	\$226.00	\$226.00	\$0.00
32900	Invoice	Reconciled	Date	Description	Accounts Fayable		ΦΖΖ 0.00	φ220.00	\$0.00
	052719226		05/27/2019		AY STAGE RENTAL	Amount \$226.00			
			03/27/2019			•			
	Paying Fund 001 - GENER			Cash Account 001-1100 (CA		Amount \$226.00			
				`	,	,			
32987	06/06/2019	Reconciled		06/30/2019	Accounts Payable	GRAINGER	\$639.38	\$639.38	\$0.00
	Invoice		Date	Description		Amount			
	9174114976		05/13/2019	SUPPLIES- S		\$578.22			
	9174114984		05/13/2019	SUPPLIES- S		\$61.16			
	Paying Fund			Cash Account		Amount			
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)	\$639.38			
32988	06/06/2019	Reconciled		06/30/2019	Accounts Payable	GRANITE CONSTRUCTION COMPANY	\$1,296.64	\$1,296.64	\$0.00
	Invoice		Date	Description		Amount			
	1578721		05/07/2019	CITYWIDE- C	OLD MIX	\$1,296.64			
	Paying Fund			Cash Account		Amount			

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				Reconciled/	_			Transaction	Reconciled	
Number	Date 001 - GENER	Status	Void Reason	Voided Date 001-1100 (CA	Source	Payee Name	\$1,296.64	Amount	Amount	Difference
00000				•	· ·	004760014010110	\$1,290.04	# 4.000.40	44 000 40	A
32989	06/06/2019	Reconciled	Doto	06/30/2019	Accounts Payable	GRAVES & KING LLP	Amount	\$1,288.49	\$1,288.49	\$0.00
	Invoice 1904-001010	ο 01	Date 04/30/2019	Description LEGAL		,	Amount \$1,288.49			
	Paying Fund	9-01	04/30/2019	Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA			\$1,288.49			
32990	06/06/2019	Reconciled		06/30/2019	Accounts Payable	JIMMY'S EQUIPMENT	, ,	\$113.05	\$113.05	\$0.00
32990	Invoice	reconciled	Date	Description	Accounts I ayable	SIMINI S EQUI MENT	Amount	ψ113.03	ψ113.03	Ψ0.00
	26396		05/21/2019		R & SMALL TOOLS RE	PAIRS- PARKS	\$113.05			
	Paying Fund			Cash Account			Amount			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	,	\$113.05			
32991	06/06/2019	Reconciled		06/30/2019	Accounts Payable	LAW OFFICES OF QUIN	ITANILLA &	\$16,597.52	\$16,597.52	\$0.00
	Invoice		Date	Description			Amount			
	2-2019 LIT		02/28/2019	LEGAL LITIGA		,	\$16,597.52			
	Paying Fund			Cash Account		,	Amount			
	001 - GENER	RAL FUND		001-1100 (CA	,		\$16,597.52			
32992	06/06/2019	Reconciled		06/30/2019	Accounts Payable	PRUDENTIAL OVERALL		\$115.60	\$115.60	\$0.00
	Invoice		Date	Description			Amount			
	22798786		05/14/2019		RVICE- STREETS & P		\$61.28			
	22802440 Paying Fund		05/21/2019	Cash Account	RVICE- STREETS & P.	ARKS	\$54.32 Amount			
		GAS TAX FUND		140-1100 (CA			\$57.80			
	501 - LLMD -			501-1100 (CA			\$57.80			
32993	06/06/2019	Reconciled		06/30/2019	Accounts Payable	PVP COMMUNICATION		\$993.76	\$993.76	\$0.00
32993	Invoice	Reconciled	Date	Description	Accounts Fayable	PVP COMMUNICATION	S Amount	ф993.70	φ993.70	\$0.00
	125702		05/07/2019	MOTORCYCL	E HELMET AND COMI	MUNICATION KIT	\$993.76			
	Paying Fund			Cash Account			Amount			
	105 - LAW EN	NFORCEMENT FAC	ILITY	105-1100 (CA	SH)		\$993.76			
32994	06/06/2019	Reconciled		06/30/2019	Accounts Payable	RYAN CSER DBA PREC PATIOS	CISION	\$7,175.00	\$7,175.00	\$0.00
	Invoice		Date	Description			Amount			
	47		02/08/2019		PALM DR/1ST- DEMO	/POUR	\$7,175.00			
	Paying Fund			Cash Account		,	Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$7,175.00			
32995	06/06/2019	Reconciled		06/30/2019	Accounts Payable	SIEMENS MOBILITY INC	D.	\$8,485.39	\$8,485.39	\$0.00
	Invoice		Date	Description	=======================================		Amount			
	5620024112		04/10/2019	ANNUAL TRA	FFIC SIGNAL MAINTE	NANCE-	\$5,039.49			
	5610169811		05/20/2019		FFIC SIGNAL MAINTE	NANCE-	\$1,095.90			
	3010103011		00/20/2010	CITYWIDE	I I IO OIOIVAL MAINTE	IVAIVOE-	ψ1,000.00			
	5620024830		05/20/2019		FFIC SIGNAL MAINTE	NANCE-	\$2,350.00			
				CITYWIDE						
	Paying Fund			Cash Account			Amount			
	001 - GENER			001-1100 (CA			\$5,400.11			
	140 - STATE	GAS TAX FUND		140-1100 (CA	oп <i>)</i>		\$3,085.28			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32996	06/06/2019	Reconciled		06/30/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$16,644.79	\$16,644.79	\$0.00
	Invoice		Date	Description	<u> </u>	Amount			
	CWB APRM	IAY	05/24/2019	04/23/19 - 05/	22/19	\$2,623.62			
	2325828473		05/22/2019		A DR. H & W FACILITY	\$6,513.90			
	CWB APR-M	AY	05/24/2019	SCE CWB \$7		\$7,507.27			
	Paying Fund			Cash Account		Amount			
	001 - GENEF			001-1100 (CA		\$3,550.66			
		GAS TAX FUND		140-1100 (CA	,	\$2,696.18			
		H & WELLNESS C	ENTER	211-1100 (CA		\$6,513.90			
		SAFETY FUND		245-1100 (CA		\$1,057.27			
		'S MUSEUM FUND)	270-1100 (CA		\$149.82			
	501 - LLMD -			501-1100 (CA	,	\$1,626.25			
		ACIENDA HTS 2		502-1100 (CA		\$21.70			
		/ISTA HACIENDA		507-1100 (CA	,	\$11.28			
		HIDDEN SPRINGS		509-1100 (CA	,	\$160.32			
		ROLLING HILLS Z-		514-1100 (CA		\$45.88			
		SKYBORNE Z-13 F	UND	516-1100 (CA		\$482.80			
		010-1 A-34 FUND	_	550-1100 (CA		\$4.51			
		OXDALE Z-3 FUN		554-1100 (CA		\$147.87			
		L DORADO Z7 FU	JND	560-1100 (CA	,	\$11.16			
		010-1 A-1 FUND		580-1100 (CA		\$148.41			
	584 - CFD - 2	010-1 A-6 FUND		584-1100 (CA	SH)	\$16.78			
32997	06/06/2019	Reconciled		06/30/2019	Accounts Payable	SPRINT	\$34.39	\$34.39	\$0.00
	Invoice		Date	Description		Amount			
	490209315-2	10	05/15/2019	FORCE	9315 CV VIOLENT CRIN	ME GANG TASK \$34.39			
	Paying Fund			Cash Account		Amount			
	805 - CV VIO	LENT CRIME GAN	IG TASK FORCE	805-1100 (CA	SH)	\$34.39			
32998	06/06/2019	Reconciled		06/30/2019	Accounts Payable	STAPLES ADVANTAGE	\$187.58	\$187.58	\$0.00
	Invoice		Date	Description	•	Amount	,	·	·
	3414252303		05/18/2019	ADMINISTRA	TIVE SERVICES OFFICE	E SUPPLIES \$51.45			
	3413709870		05/11/2019	ADMINISTRA	TIVE SERVICES OFFICE	E SUPPLIES \$136.13			
	Paying Fund			Cash Account		Amount			
	911 - RDA O	oligation Retiremen	it ABX126	911-1100 (CA	SH)	\$187.58			
32999	06/06/2019	Reconciled		06/30/2019	Accounts Payable	STK ARCHITECTURE, INC.	\$8,221.94	\$8,221.94	\$0.00
02000	Invoice	reconciled	Date	Description	Accounts Fayable	Amount	ψ0,221.0+	ψ0,221.54	Ψ0.00
	138		05/01/2019		IRAL & VALUE ENGINEI				
	Paying Fund			Cash Account		Amount			
		ALL RELOCATION	I FUND	222-1100 (CA		\$8,221.94			
33000	06/06/2019	Reconciled		06/30/2019	•	UPS STORE # 5062	\$126.61	\$126.61	\$0.00
33000		Reconciled	Data		Accounts Payable		\$120.01	φ120.01	\$0.00
	Invoice ED41019		Date 04/10/2019	Description	ARDS/DESKPLATE-RAN	Amount MY BESHARA \$126.61			
			04/10/2019	Cash Account					
	Paying Fund 001 - GENER	DAL ELINID		001-1100 (CA		Amount_ \$126.61			
				`	,				
33001	06/06/2019	Reconciled		06/30/2019	Accounts Payable	VALLEY LOCK AND SAFE	\$128.81	\$128.81	\$0.00
	Invoice		Date	Description		Amount			
	BW6351468		05/21/2019	LOCK AND K	EY SERVICES- CITYWID	DE \$128.81			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount			-
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$128.81			
33002	06/06/2019 Invoice	Reconciled	Date	06/30/2019 Description	Accounts Payable	VALLEY OFFICE EQUIPMEN	T, INC. Amount	\$13,037.75	\$13,037.75	\$0.00
	IN1904-1588		04/25/2019		de Compliance	\$1	3,037.75			
	Paying Fund			Cash Account			Amount			
	105 - LAW EN	NFORCEMENT FAC	CILITY	105-1100 (CA	SH)	\$1	3,037.75			
33003	06/06/2019	Reconciled		06/30/2019	Accounts Payable	YALE/CHASE EQUIPMENT A SERVICE, INC.	ND	\$1,675.52	\$1,675.52	\$0.00
	Invoice		Date	Description		,	Amount			
	PSV513036 PSV513037 PSV513897		05/13/2019 05/13/2019 05/16/2019	GENERATOR	R MAINTENANCE- CITY R MAINTENANCE- CITY R MAINTENANCE- CITY	FACILITIES	\$685.00 \$685.00 \$305.52			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$	1,675.52			
33004	06/10/2019 Invoice	Reconciled	Date	06/30/2019 Description	Accounts Payable	CITY OF DESERT HOT SPRI	NGS Amount	\$11,595.00	\$11,595.00	\$0.00
	PERMIT 2019	9-557	06/10/2019	ELYON CONS 00000557	STRUCTION INC. PERM	/IIT 2019- \$1	1,595.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$1	1,595.00			
33005	06/10/2019 Invoice	Reconciled	Date	06/30/2019 Description	Accounts Payable	CITY OF DESERT HOT SPRI	NGS Amount	\$5,165.00	\$5,165.00	\$0.00
	PERMIT 2018	3-1161	06/10/2019	00001161	STRUCTION INC. PERM	MIT 2018- \$	5,165.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$	5,165.00			
33006	06/13/2019 Invoice	Reconciled	Date	06/30/2019 Description	Accounts Payable	1 STOP POOL PROS	Amount	\$10,672.50	\$10,672.50	\$0.00
	14639		06/01/2019	SERVICES	JATIC CENTER POOL	MAINTENANCE \$1	0,672.50			
	Paying Fund			Cash Account			Amount			
	211 - HEAL II	1 & WELLNESS CE	NIER	211-1100 (CA	SH)	\$1	0,672.50			
33007	06/13/2019	Reconciled		06/30/2019	Accounts Payable	ABOVE & BEYOND PET CREMATORIUM		\$230.50	\$230.50	\$0.00
	Invoice		Date	Description			Amount			
	389971445		05/31/2019	AND CONTRO		NIMAL CARE	\$230.50			
	Paying Fund	0.455777511115		Cash Account			Amount			
		SAFETY FUND		245-1100 (CA	•		\$230.50			
33008	06/13/2019 Invoice	Open	Date	Description	Accounts Payable	ADAM ELDERS	Amount	\$1,620.00		
	DHS 0008		05/29/2019		OMPLIANCE - SPECIA	L PROJECTS \$	1,620.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$	1,620.00			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33009	06/13/2019 Invoice	Reconciled	Date	06/30/2019 Description	Accounts Payable	AIRWAVE COMMUNICATIONS Amount	\$100.00	\$100.00	\$0.00
	2170		04/03/2019		RADIO REPAIRS	\$100.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$100.00			
33010	06/13/2019	Reconciled		07/31/2019	Accounts Payable	ALEXANDER ESTATES MISSION LAKES	\$5,175.00	\$5,175.00	\$0.00
	Invoice	_	Date	Description		Amount			
	BLDG PERM	IT	06/05/2019		RMIT FEE REFUND	\$5,175.00			
	Paying Fund 001 - GENER	AL ELIND		Cash Account 001-1100 (CA		Amount \$5,175.00			
				,	,	• •			
33011	06/13/2019 Invoice	Reconciled	Date	06/30/2019 Description	Accounts Payable	ALEXANDRO RIVERA Amount	\$70.00	\$70.00	\$0.00
	05252019		05/25/2019	5/25/2019 LIF	EGUARD SALARY	\$70.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTI	1 & WELLNESS CE	NTER	211-1100 (CA	SH)	\$70.00			
33012	06/13/2019	Reconciled		06/30/2019	Accounts Payable	ALYSSA TEEGARDEN	\$115.50	\$115.50	\$0.00
	Invoice		Date	Description		Amount			
	05252019		05/25/2019		FEGUARD SALARY	\$70.00			
	05302019		05/30/2019		IRU 06/01/2019 LIFEG				
	Paying Fund	1 & WELLNESS CE	NITED	Cash Account 211-1100 (CA		Amount \$115.50			
33013	06/13/2019	Reconciled	IVILIX	06/30/2019	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,283.00	\$1,283.00	\$0.00
	Invoice		Date	Description		Amount			
	72134		06/01/2019		VS AND NURSE STAN				
	72143		05/15/2019	BLOOD DRAV	VS AND NURSE STAN	DBY FEES \$97.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$1,283.00			
33014	06/13/2019 Invoice	Reconciled	Date	06/30/2019 Description	Accounts Payable	ANDREW NIELSEN Amount	\$1,770.00	\$1,770.00	\$0.00
	DHS 0002		05/29/2019		OMPLIANCE - SPECIA				
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$1,770.00			
33015	06/13/2019 Invoice	Reconciled	Date	06/30/2019 Description	Accounts Payable	APPLE VALLEY COMMUNICATIONS Amount	\$35.00	\$35.00	\$0.00
	1132162		06/01/2019		A ALARM MONITORIN				
	Paving Fund		00/01/2010	Cash Account		Amount			
		1 & WELLNESS CE	NTER	211-1100 (CA		\$35.00			
33016	06/13/2019	Reconciled		06/30/2019	Accounts Payable	AWESOME DUDE VIDEO	\$1,950.00	\$1,950.00	\$0.00
33010	Invoice	reconciled	Date	Description	Accounts Layable	AWESOWIE BODE VIDEO Amount	ψ1,930.00	Ψ1,930.00	ψ0.00
	1389		05/31/2019		IL VIDEO SERVICES	\$1,950.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA		\$1,950.00			
33017	06/13/2019	Reconciled		07/31/2019	Accounts Payable	BASIC PACIFIC	\$2,415.78	\$2,415.78	\$0.00
00011	Invoice	. 10001101100	Date	Description		Amount	4 =, 110.70	Ψ=, 110.10	Ψ0.00
	MAY 2019 FS	SA	05/31/2019		REMIUMS MAY 2019	\$2,415.78			

Payment Register

Paying Fund	Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
18			AL ELIND								
Invoice Date Description Amount Says			AL FUND					\$2,415.78			
TCS1419	33018		Reconciled	Date		Accounts Payable	BIO SOCAL	Amount	\$395.00	\$395.00	\$0.00
Paying Fund						E AND BIOHAZARD CI	LEAN UP				
245 - FURBIC SAFETY FUND											
100 100			SAFETY FUND								
Invoice Date Description	33019	06/13/2019	Reconciled		•	•		OF	\$51.01	\$51.01	\$0.00
F021699		Invoice		Date	Description			Amount			
245-PUBLIC SAFETY FUND				04/25/2019		RCYCLE REPAIR AND I	MAINTENANCE				
245-PUBLIC SAFETY FUND		Paying Fund			Cash Account			Amount			
Invoice			SAFETY FUND		245-1100 (CA	SH)	,	\$51.01			
909276/T 05/20/2019 SUPPLIES-CITY FACILITIES \$15.61 909626/T 05/14/2019 SUPPLIES-CITY FACILITIES \$6.76 909627 05/14/2019 SUPPLIES-STRETS \$20.45 90923/T 05/14/2019 SUPPLIES-PARKS \$44.06 909274/T 05/20/2019 SUPPLIES-PARKS \$44.06 909310/T 05/20/2019 SUPPLIES-PARKS \$44.94 909140/T 05/14/2019 SUPPLIES-PARKS \$54.06 909190/T 05/14/2019 SUPPLIES-PARKS \$54.06 909320/T 05/21/2019 SUPPLIES-PARKS \$52.29 909321/T 05/21/2019 SUPPLIES-STREETS \$25.29 909320/T 05/21/2019 SUPPLIES-PARKS \$17.85 909320/T 05/21/2019 SUPPLIES-PARKS \$45.16 909347/T 05/22/2019 SUPPLIES-PARKS \$20.35 909441/T 05/28/2019 SUPPLIES-PARKS \$20.35 909348/T 05/28/2019 SUPPLIES-PORT-RURBEE POOL \$43.50 909348/T 05/22/2019 SUPPLIES-PORT-RURBEE POOL \$43.50 909348/T 05/22/2019 SUPPLIES-PORT-RURBEE POOL \$43.50 909348/T 05/22/2019 SUPPLIES-PORT-RURBEE POOL \$32.21 909370/T 05/22/2019 SUPPLIES-PORT-RURBEE POOL \$32.21 909349/T 05/22/2019 SUPPLIES-PORT-RURBEE POOL \$32.21 909370/T 05/22/2019 SUPPLIES-PORT-RURBEE POOL \$32.21 909370/T 05/22/2019 SUPPLIES-PORT-RURBEE POOL \$32.21 909370/T 05/22/2019 SUPPLIES-PORT-RURBEE POOL \$32.21 140-STATE-GAS-TAX-FUND 001-100 (CASH) \$26.00 501-LIMD-CITYWIDE 501-1100 (CASH) \$26.00 501-LIMD-CITYWIDE 501-1100 (CASH) \$26.00 501-LIMD-CITYWIDE 501-1100 (CASH) \$32.31 9280 05/28/2019 SUPPLIES-PORT-RURBEE POOL \$32.31 8804 05/01/2019 SUPPLIES-PORT-RUPB-PO	33020		Reconciled			Accounts Payable	BUILDERS SUPPLY		\$624.85	\$624.85	\$0.00
900226/IT 05/14/2019 SUPPLIES- CITY FACILITIES \$6,76 900162/IT 05/14/2019 SUPPLIES- PARKS \$44,06 900223/IT 05/16/2019 SUPPLIES- PARKS \$44,06 900274/IT 05/20/2019 SUPPLIES- PARKS \$26,38 900310/IT 05/21/2019 SUPPLIES- PARKS \$41,94 900140/IT 05/14/2019 SUPPLIES- PARKS \$41,94 900310/IT 05/14/2019 SUPPLIES- PARKS \$41,94 900310/IT 05/14/2019 SUPPLIES- PARKS \$41,94 900310/IT 05/14/2019 SUPPLIES- PARKS \$45,69 900327/IT 05/21/2019 SUPPLIES- PARKS \$45,15 9003320/IT 05/21/2019 SUPPLIES- PARKS \$45,15 9003320/IT 05/21/2019 SUPPLIES- PARKS \$45,15 900346/IT 05/22/2019 SUPPLIES- PARKS \$45,15 900344/IT 05/22/2019 SUPPLIES- PARKS \$45,15 900348/IT 05/22/2019 SUPPLIES FOR FURBEE POOL \$43,50 900348/IT 05/22/2019 SUPPLIES FOR FURBEE POOL \$33,16 900349/IT 05/22/2019 SUPPLIES FOR FURBEE POOL \$32,31 900370/IT 05/23/2019 SUPPLIES FOR FURBEE POOL \$32,31 900370/IT 05/23											
900162/T 05/14/2019 SUPPLIES- STREETS \$20.45 90022/3/T 05/16/2019 SUPPLIES- PARKS \$44.06 900274/T 05/20/2019 SUPPLIES- PARKS \$45.638 900310/T 05/21/2019 SUPPLIES- PARKS \$41.94 900140/T 05/14/2019 SUPPLIES- PARKS \$54.06 900190/T 05/14/2019 SUPPLIES- PARKS \$54.06 90032/T 05/12/2019 SUPPLIES- PARKS \$55.29 90032/T 05/21/2019 SUPPLIES- PARKS \$45.15 900330/T 05/21/2019 SUPPLIES- PARKS \$45.15 900330/T 05/21/2019 SUPPLIES- PARKS \$45.15 900347/T 05/22/2019 SUPPLIES- PARKS \$45.15 900441/T 05/28/2019 SUPPLIES- PARKS \$45.15 900348/F 05/28/2019 SUPPLIES- POR FURBEE POOL \$43.50 900348/F 05/22/2019 SUPPLIES- FOR FURBEE POOL \$33.16 900349/T 05/22/2019 SUPPLIES- FOR FURBEE POOL \$32.31 900349/T 05/22/201											
909227AT 05/16/2019 SUPPLIES PARKS \$44.06 90927AT 05/20/2019 SUPPLIES PARKS \$26.38 909310/T 05/21/2019 SUPPLIES PARKS \$41.94 909140/T 05/41/2019 SUPPLIES PARKS \$41.94 909140/T 05/16/2019 SUPPLIES PARKS \$54.06 909321/T 05/21/2019 SUPPLIES PARKS \$26.92 909458/T 05/28/2019 SUPPLIES PARKS \$17.85 909320/T 05/21/2019 SUPPLIES PARKS \$17.85 909320/T 05/21/2019 SUPPLIES PARKS \$45.15 909347/T 05/21/2019 SUPPLIES PARKS \$45.15 909347/T 05/21/2019 SUPPLIES PARKS \$45.15 909347/T 05/21/2019 SUPPLIES PARKS \$45.15 909441/T 05/22/2019 SUPPLIES PARKS \$20.35 909441/T 05/22/2019 SUPPLIES PARKS \$20.35 909441/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$43.50 909349/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$133.16 909349/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$32.31 909370/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$22.31 909370/T 05/23/2019 SUPPLIES FOR FURBEE POOL \$22.31 909370/T 05/23/2019 SUPPLIES FOR FURBEE POOL \$32.31 909370/T 05/23/2019 SUPPLIES FOR FURBEE POOL \$22.37 140 - STATE GAS TAX FUND 140-1100 (CASH) \$22.37 140 - STATE GAS TAX FUND 140-1100 (CASH) \$22.37 140 - STATE GAS TAX FUND 140-1100 (CASH) \$260.03 501 - LLMD - OITYWIDE 501-1100 (CASH) \$27.67 140 - STATE GAS TAX FUND 140-1100 (CASH) \$27.67 140 - STATE GAS TAX FUND 140-1100 (CASH) \$27.67 140 - STATE GAS TAX FUND 140-1100 (CASH) \$27.67 140 - STATE GAS TAX FUND 150-1100 (CASH) \$27.67 140 - STATE GAS TAX FUND 150-1100 (CASH) \$27.67 140 - STATE GAS TAX FUND 150-1100 (CASH) \$27.67 150 - LLMD - OITYWIDE 501-1100 (CASH) \$27.67 150 - LMD - OITYWIDE 501-1100 (CASH) \$27.67 150 - OIT											
990274/T 05/20/2019 SUPPLIES PARKS \$26.38 9093100T 05/12/019 SUPPLIES PARKS \$41.94 9091140/T 05/14/2019 SUPPLIES PARKS \$54.06 909190/T 05/12/019 SUPPLIES PARKS \$54.06 909321/T 05/12/019 SUPPLIES STREETS \$25.29 909458/T 05/28/2019 SUPPLIES PARKS \$17.85 909320/T 05/21/2019 SUPPLIES PARKS \$17.85 909320/T 05/21/2019 SUPPLIES PARKS \$45.15 909347/T 05/22/2019 SUPPLIES PARKS \$45.15 909347/T 05/22/2019 SUPPLIES PARKS \$20.35 909444/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$43.50 90944/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$33.8.75 909348/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$33.3.16 909349/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$32.21 909370/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$32.21 909370/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$32.21 909370/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$32.21 Paying Fund											
993100T 05/21/2019 SUPPLIES - PARKS \$41.94 990190T 05/14/2019 SUPPLIES - PARKS \$54.06 909190T 05/15/2019 SUPPLIES - PARKS \$26.92 909321/T 05/21/2019 SUPPLIES - STREETS \$25.29 9093250T 05/21/2019 SUPPLIES - PARKS \$17.85 9093200T 05/21/2019 SUPPLIES - PARKS \$45.15 9093200T 05/21/2019 SUPPLIES - PARKS \$45.15 909320T 05/21/2019 SUPPLIES - PARKS \$20.35 909444/T 05/22/2019 SUPPLIES - PARKS \$20.35 909444/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$43.50 909471/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$38.8.75 909348/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$38.3.11 909349/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$32.31 909349/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$32.31 909370/T 05/23/2019 SUPPLIES FOR FUR											
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909190/T 05/15/2019 SUPPLIES- PARKS \$26.92 909320/T 05/21/2019 SUPPLIES- STREETS \$25.29 909458/T 05/21/2019 SUPPLIES- PARKS \$17.85 909320/T 05/21/2019 SUPPLIES- PARKS \$45.15 909347/T 05/22/2019 SUPPLIES- PARKS \$45.15 909347/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$43.50 909441/IT 05/29/2019 SUPPLIES FOR FURBEE POOL \$33.75 909349/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$133.16 909349/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$133.16 909370/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$32.31 909370/T 05/23/2019 \$00010 (CASH) \$45.74 211 - HEALTH & WELLHAESS CENTER 211-1100 (CASH) \$280.03 501-1LIMD - CITYWIDE 501-1100 (CASH) \$276.71 33021 06/13/2019 Reconciled Description Description Amount 9267 05/20/2019 DIVE IN MOVIES AND PARK OUTREACH FLYERS \$60.00 STOCK IMAGES STOCK IMAGES \$393.30 9273 05/27/2019 STEP AND REPEAT BACKDROP FOR EVENTS \$393.30 9284 06/01/2019 JUNE WEB AND CONTENT SUPPORT AND I-10 \$1,200.00 BILLBOARD JUNE WEB AND CONTENT SUPPORT AND I-10 \$2,500.00 9284 06/01/2019 JUNE WEB AND CONTENT SUPPORT AND I-10 \$2,500.00 9294 06/01/2019 JUNE WEB AND CONTENT SUPPORT AND I-10 \$2,500.00 9294 06/01/2019 JUNE WEB AND CONTENT SUPPORT AND I-10 \$2,500.00 9294 06/01/2019 JUNE WEB AND CONTENT SUPPORT AND I-10 \$2,500.00 9204 06/01/2019 JUNE WEB AND CONTENT SUP											
909321/T 05/21/2019 SUPPLIES STREETS \$25.29 909320/T 05/28/2019 SUPPLIES PARKS \$17.85 909320/T 05/28/2019 SUPPLIES PARKS \$20.35 909347/T 05/28/2019 SUPPLIES FOR FURBEE POOL \$33.50 909471/T 05/28/2019 SUPPLIES FOR FURBEE POOL \$33.31 909349/T 05/28/2019 SUPPLIES FOR FURBEE POOL \$33.31 909370/T 05/28/2019 SUPPLIES FOR FURBEE POOL \$32.31 909370/T 05/28/2019 \$101-1100 (CASH) \$22.37 140 - STATE GAS TAX FUND 140 -1100 (CASH) \$22.37 140 - STATE GAS TAX FUND 140 -1100 (CASH) \$280.03 501 - LILMD - CITYWIDE 501-1100 (CASH) \$280.03 501 - LILMD - CITYWIDE 501-1100 (CASH) \$280.03 501 - LILMD - CITYWIDE 501-1100 (CASH) \$280.03 9267 05/20/2019 Accounts Payable BUZZFACTORY INC. \$5,390.74 \$5,390.74 \$0.00 Invoice Date Description Amount 9280 05/28/2019 STEP AND REPEAT BACKDROP FOR EVENTS \$393.30 9273 05/28/2019 STEP AND REPEAT BACKDROP FOR EVENTS \$393.30 9273 05/28/2019 STEP AND REPEAT BACKDROP FOR EVENTS \$393.30 9284 06/01/2019 JUNE WEB AND CONTENT SUPPORT AND I-10 \$1,200.00 BILBOARD JUNE WEB AND CONTENT SUPPORT AND I-10 \$2,500.00 BILBOARD JUNE WEB AND CONTENT SUPPORT AND I-10 \$2,500.00 BILBOARD JUNE WEB AND CONTENT SUPPORT AND I-10 \$2,500.00 BILBOARD JUNE WEB AND CONTENT SUPPORT AND I-10 \$2,500.00 BILBOARD JUNE WEB AND CONTENT SUPPORT AND I-10 \$2,500.00 BILBOARD JUNE WEB AND CONTENT SUPPORT AND I-10 \$2,500.00 BILBOA											
909458/T 05/28/2019 SUPPLIES- PARKS \$17.85 909320/T 05/21/2019 SUPPLIES- PARKS \$45.15 909347/T 05/22/2019 SUPPLIES- PARKS \$20.35 909444/T 05/28/2019 SUPPLIES FOR FURBEE POOL \$43.50 909471/T 05/28/2019 SUPPLIES FOR FURBEE POOL \$38.75 909348/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$33.31 909349/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$32.31 909370/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$32.31 909370/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$32.31 909370/T 05/23/2019 SUPPLIES FOR FURBEE POOL \$32.31 Paying Fund Cash Account Amount 701 - GENERAL FUND 140-1100 (CASH) \$22.37 140 - STATE GAS TAX FUND 140-1100 (CASH) \$45.74 211 - HEALTH & WELLNESS CENTER 211-1100 (CASH) \$280.03 501 - LLMD - CITYWIDE 501-1100 (CASH) \$276.71 33021 706/13/2019 Reconciled Date Description Amount 706/13/2019 Reconciled Date Description Amount 706/13/2019 Reconciled Diversion Description Amount 707 STOCK IMAGES S00.00 707 STOCK IMAGES S1,237.44 708 S1,237.44 709 S1,23											
909320/T 05/21/2019 SUPPLIES- PARKS \$45.15 909347/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$43.50 909447/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$43.50 909471/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$33.75 909348/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$133.16 909349/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$32.31 909370/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$32.31 Paying Fund											
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909348/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$133.16 909349/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$32.31 909370/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$32.31 Paying Fund											
909349/T 05/22/2019 SUPPLIES FOR FURBEE POOL \$32.31 909370/T 05/23/2019 SUPPLIES FOR FURBEE POOL \$32.31 909370/T 05/23/2019 SUPPLIES FOR FURBEE POOL \$32.31 PAYING FUND \$22.37 140 - STATE GAS TAX FUND 140 - 1100 (CASH) \$22.37 140 - STATE GAS TAX FUND 140 - 1100 (CASH) \$280.03 501 - LLMD - CITYWIDE 501 - 1100 (CASH) \$280.03 501 - LLMD - CITYWIDE 501 - 1100 (CASH) \$280.03 100 - 1100 (CASH) \$276.71 100 (CASH) \$280.03 100 - 1100 (CASH) \$280.03 100 (CA											
909370/T 05/23/2019 SUPPLIES FOR FURBEE POOL \$32.31 Amount Amou											
Paying Fund								•			
001 - GENERAL FUND				03/23/2019							
140 - STATE GAS TAX FUND			AL FLIND								
211 - HEALTH & WELLNESS CENTER 501 - 1100 (CASH) \$280.03 \$276.71 \$276.71 \$3021 \$06/13/2019 Reconciled Date Description Amount \$5,390.74 \$5,390.74 \$0.00 Reconciled Description Reconciled Description Reconciled Description Reconciled Description Reconciled Description Amount \$5,390.74 \$0.00 \$0.0											
S01 - LLMD - CITYWIDE S01-1100 (CASH) \$276.71				ITFR							
Invoice Date Description Amount					`	,					
9267 05/20/2019 DIVE IN MOVIES AND PARK OUTREACH FLYERS \$60.00 STOCK IMAGES 9280 05/28/2019 STEP AND REPEAT BACKDROP FOR EVENTS \$393.30 9273 05/27/2019 CALFIRE SIGNS FOR PROPOSED SIGNS \$1,237.44 8804 06/01/2019 JUNE WEB AND CONTENT SUPPORT AND I-10 \$1,200.00 BILLBOARD 9284 06/01/2019 JUNE WEB AND CONTENT SUPPORT AND I-10 \$2,500.00 BILLBOARD Paying Fund Cash Account Amount	33021		Reconciled	_		Accounts Payable	BUZZFACTORY INC.		\$5,390.74	\$5,390.74	\$0.00
STOCK IMAGES											
9273 05/27/2019 CALFIRE SIGNS FOR PROPOSED SIGNS \$1,237.44 8804 06/01/2019 JUNE WEB AND CONTENT SUPPORT AND I-10 \$1,200.00 BILLBOARD 9284 06/01/2019 JUNE WEB AND CONTENT SUPPORT AND I-10 \$2,500.00 BILLBOARD Paying Fund Cash Account Amount					STOCK IMAG	ES		,			
8804 06/01/2019 JUNE WEB AND CONTENT SUPPORT AND I-10 \$1,200.00 BILLBOARD 9284 06/01/2019 JUNE WEB AND CONTENT SUPPORT AND I-10 \$2,500.00 BILLBOARD Paying Fund Cash Account Amount											
BILLBOARD											
BILLBOARD Paying Fund Cash Account Amount					BILLBOARD						
		9284		06/01/2019		ND CONTENT SUPPOI	RT AND I-10	\$2,500.00			
001 - GENERAL FUND 001-1100 (CASH) \$4,153.30											
		001 - GENER	AL FUND		001-1100 (CA	SH)		\$4,153.30			

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246 - FUBLIC SAFETY FUND 246-1109 (CASH) \$1.027.44 \$1.237.	Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
Invoice		245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)		\$1,237.44			
300000224	33022	06/13/2019	Reconciled		06/30/2019	Accounts Payable			\$100.00	\$100.00	\$0.00
Paying Fund											
101 - GENERAL FUND				05/15/2019		MEMBER DORIA WILM	IS				
3022 06/13/2019 Reconciled Date Description											
Invoice		001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$100.00			
3.0119 - 710.10	33023	06/13/2019	Reconciled		07/31/2019	Accounts Payable			\$710.10	\$710.10	\$0.00
Paying Fund											
1001 - GENERAL FUND 06/30/2019 Accounts Payable CALIFORNIA POLICE CHIEFS \$145.00 \$145.00 \$0.00			0.10	03/31/2019							
100 100											
Invoice		001 - GENEF	RAL FUND		001-1100 (CA	,		\$710.10			
12465	33024	06/13/2019	Reconciled		06/30/2019	Accounts Payable		CHIEFS	\$145.00	\$145.00	\$0.00
Paying Fund											
245 - FUBLIC SAFETY FUND 245-1100 (CASH) \$145.00				05/01/2019		PRENEWAL - JHENSC	DN				
10 10 10 10 10 10 10 10						211)					
Invoice		245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)		\$145.00			
Paying Fund	33025		Reconciled	Date		Accounts Payable	CALPERS EDUCATION		\$449.00	\$449.00	\$0.00
1001 - GENERAL FUND		HLNQHLXTF	P76	06/12/2019	2019 CALPER	S EDUCATIONAL FOR	RUM	\$449.00			
33026		Paying Fund									
Invoice		001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$449.00			
O6/01/2019 O6/01/2019 O5/28 THRU 06/01/2019 LIFEGAURD SALARY \$713.75 O5/25/2019 O5/25/2019 S/25/2019 LIFEGAURD SALARY \$75.00 Paying Fund	33026		Reconciled	Date		Accounts Payable	CAMERON TIMBOE	Amount	\$588.75	\$588.75	\$0.00
Paying Fund					05/28 THRU 0	6/01/2019 LIFEGAURD	SALARY				
211 - HEALTH & WELLNESS CENTER 211-1100 (CASH) \$588.75 33027		05/25/2019		05/25/2019	5/25/2019 LIFI	EGUARD SALARY		\$75.00			
33027											
Invoice Date Description Amount S1,748.98 CONTROL CONTROL CASH Account Amount CONSULTING		211 - HEALT	H & WELLNESS CEI	NTER	211-1100 (CA	SH)		\$588.75			
MAY 2019	33027		Reconciled	Dete		Accounts Payable	CARTER ANIMAL HOS		\$1,748.98	\$1,748.98	\$0.00
Paying Fund					Description	SEDVICES ANIMAL	CARE AND				
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$1,748.98				00/04/2019	CONTROL	SERVICES - AMINIAL	CARE AND	* :,:			
33028 06/13/2019 Reconciled 06/30/2019 Accounts Payable CHARLES BRANSCUM CONSULTING Amount DHS 0027 05/29/2019 PROFESSIONAL SERVICES - SPECIAL PROJECTS \$1,557.50 Paying Fund Cash Account Amount 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$1,557.50 \$47.61 \$47.61 \$0.00 Invoice Date Description Amount 5013878005 Paying Fund Cash Account Cash Account Amount Am						011)					
Invoice Date Description Amount					•	·		+ - ,			
DHS 0027	33028	06/13/2019	Reconciled			Accounts Payable		Л	\$1,557.50	\$1,557.50	\$0.00
Paying Fund Cash Account Amount 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$1,557.50											
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$1,557.50 33029 06/13/2019 Reconciled 06/30/2019 Accounts Payable CINTAS \$47.61 \$0.00 Invoice Date Description Amount 5013878005 05/22/2019 POLICE DEPARTMENT FIRST AID KIT SUPPPLIES \$47.61 Paying Fund Cash Account Amount				05/29/2019		IAL SERVICES - SPEC	SIAL PROJECTS				
Invoice Date Description Amount 5013878005 05/22/2019 POLICE DEPARTMENT FIRST AID KIT SUPPPLIES \$47.61 Paying Fund Cash Account Amount						SH)		Amount \$1,557.50			
Invoice Date Description Amount 5013878005 05/22/2019 POLICE DEPARTMENT FIRST AID KIT SUPPPLIES \$47.61 Paying Fund Cash Account Amount	33029				,	•	CINTAS		\$47.61	\$47.61	\$0 0 0
5013878005 05/22/2019 POLICE DEPARTMENT FIRST AID KIT SUPPPLIES \$47.61 Paying Fund Cash Account Amount	33320		, 10001101100	Date			3	Amount	Ψ17.01	ψ11.01	Ψ0.00
Paying Fund Cash Account Amount						ARTMENT FIRST AID K	(IT SUPPPLIES				
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$47.61					Cash Account			Amount			
		245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)		\$47.61			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33030	06/13/2019	Reconciled		06/30/2019	Accounts Payable	CINTAS CORPORATION #698	\$364.72	\$364.72	\$0.00
	Invoice		Date	Description		Amount			
	4022782123		05/29/2019		Y HALL BATHROOM S				
	4023194294		06/04/2019		Y HALL BATHROOM S	•			
	4022325957		05/21/2019		ID MAINTENANCE - AI	NIMAL CARE \$55.65			
	4000404000		06/04/2010	CENTER	ND MAINTENANCE - AI	NIMAL CARE \$00.02			
	4023194232		06/04/2019	CENTER	ND MAINTENANCE - AI	NIMAL CARE \$99.02			
	4022326070		05/21/2019		ND MAINTENANCE - PO	OLICE \$90.33			
	4022020070		00/21/2010	DEPARTMEN		σείσε φου.ου			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA		\$119.72			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	,	\$245.00			
33031	06/13/2019	Reconciled		06/30/2019	Accounts Payable	COLONIAL LIFE	\$4,926.70	\$4,926.70	\$0.00
33031	Invoice	reconciled	Date	Description	Accounts Fayable	Amount	Ψ4,920.70	ψ4,920.70	ψ0.00
	5149331-051	0830	05/26/2019		REMIUMS FOR JUNE 2				
	Paying Fund	0000	00/20/2010	Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA		\$4,926.70			
22022				06/30/2019	,	, ,	¢26 202 40	£36 303 40	ቀስ ሰስ
33032	06/13/2019	Reconciled		06/30/2019	Accounts Payable	COUNTY OF RIVERSIDE-REGIS VOTE	\$36,302.40	\$36,302.40	\$0.00
	Invoice		Date	Description		Amount			
	2730		04/15/2019		RVICES RENDERED				
	2700		0 1/ 10/2010		6, 2018 ELECTION	φοσ,σοΣ. το			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA		\$36,302.40			
33033	06/13/2019	Reconciled		06/30/2019	Accounts Payable	CRYSTAL GRAJEDA GOMEZ	\$616.00	\$616.00	\$0.00
33033	Invoice	reconciled	Date	Description	Accounts Layable	Amount	ψ010.00	ψ010.00	Ψ0.00
	05312019		05/31/2019		31/2019 LIFEGUARD S				
	05252019		05/25/2019		EGUARD SALARY	\$96.00			
	Paying Fund			Cash Account		Amount			
		H & WELLNESS CE	NTER	211-1100 (CA	SH)	\$616.00			
33034	06/13/2019	Reconciled		06/30/2019	Accounts Payable	DATA TICKET, INC.	\$731.58	\$731.58	\$0.00
33034	Invoice	Neconclied	Date	Description	Accounts Fayable	Amount	Ψ131.30	Ψ131.30	Ψ0.00
	100434		05/28/2019		ARTMENT CITATION P				
	100763		05/28/2019		TATION PROCESSING				
	Paying Fund		00/20/2010	Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA		\$682.69			
		SAFETY FUND		245-1100 (CA	,	\$48.89			
33035	06/13/2019	Reconciled		06/30/2019	Accounts Payable	DEBRA L. REILLY, A	\$1,122.00	\$1,122.00	\$0.00
33033	00/13/2019	Neconclied		00/30/2019	Accounts Fayable	PROFESSIONAL LAW	Φ1,122.00	Φ1,122.00	φ0.00
						CORPORATION			
	Invoice		Date	Description		Amount			
	1043		06/03/2019		INVESTIGATIONS	\$1,122.00			
	Paying Fund			Cash Account		Amount			
	600 - GEN LI	AB SELF INSURAN	CE FUND	600-1100 (CA	SH)	\$1,122.00			
33036	06/13/2019	Reconciled		07/31/2019	Accounts Payable	DEPARTMENT OF CONSERVATION	\$3,737.02	\$3,737.02	\$0.00
00000	Invoice	According	Date	Description	, loooding i ayabie	Amount	ψο, ι οι .οε	ψο,101.02	Ψ0.00
	3.31.19- 373	7 02	03/31/2019		RD QUARTER	\$3,737.02			
	0.01.10-0707		00/01/2010	OWIN TELO	ALD GOVERNIEN	Ψ0,131.02			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$3,737.02			
33037	06/13/2019	Reconciled		06/30/2019	Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$519.00	\$519.00	\$0.00
	Invoice		Date	Description		Amount			
	IN0352770		05/14/2019	2018 DETENT	TION FACILITY INSPEC	CTION \$519.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$519.00			
33038	06/13/2019 Invoice	Reconciled	Date	06/30/2019 Description	Accounts Payable	DESERT BUSINESS INTERIORS Amount	\$1,189.13	\$1,189.13	\$0.00
	22769		05/15/2019		E TABLE FOR BUILDII				
	Paying Fund		00/10/2010	Cash Account		Amount			
		NFORCEMENT FAC	ILITY	105-1100 (CA		\$1.189.13			
33039	06/13/2019	Reconciled		06/30/2019	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$390.04	\$390.04	\$0.00
	Invoice		Date	Description		Amount			
	56977		05/02/2019		VARIOUS STAFF MEN				
	57085		05/07/2019	SHIRTS FOR	VARIOUS STAFF MEN	MBERS \$54.00			
	57390		05/21/2019	TABLE CLOTI	H - POLICE DEPARTM	ENT EVENTS \$179.44			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$210.60			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$179.44			
33040	06/13/2019	Reconciled		06/30/2019	Accounts Payable	DESERT STAR WEEKLY	\$663.01	\$663.01	\$0.00
	Invoice		Date	Description	· · · · · · · · · · · · · · · · · · ·	Amount	*	¥	*****
	8729		05/31/2019	LEGAL ADVE	RTISING	\$663.01			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$663.01			
33041	06/13/2019 Invoice	Reconciled	Date	06/30/2019 Description	Accounts Payable	DESERT VALLEY DISPOSAL, INC Amount	\$887,341.78	\$887,341.78	\$0.00
	SS2FY2018-	2019	05/23/2019		LL RECONCILIATION S				
	Paying Fund		00/20/20:0	Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA		\$887,341.78			
33042	06/13/2019	Reconciled	Date	06/30/2019 Description	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$68.11	\$68.11	\$0.00
	Invoice 2-0011500-2		05/31/2019		NDA AVE - CITY YARD	Amount \$68.11			
	Paying Fund		03/31/2019	Cash Account		Amount			
	001 - GENER			001-1100 (CA		\$68.11			
00040				*	•	•	£40,004,00	¢40.004.00	#0.00
33043	06/13/2019	Reconciled	Data	06/30/2019	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$13,891.00	\$13,891.00	\$0.00
	Invoice 2019-0601		Date 06/01/2019	Description	DEBRIS ABATEMENT	PROGRAM \$13.891.00			
	Paying Fund		00/01/2019	Cash Account		Amount			
	001 - GENER	RΔI FLIND		001-1100 (CA		\$13,891.00			
33044	06/13/2019	Reconciled		06/30/2019	Accounts Payable	EISENHOWER OCCUPATIONAL	\$794.00	\$794.00	\$0.00
	Invoice		Date	Description		HEALTH Amount			
	78962		06/04/2019		DICAL/PHYSICAL EXA				
	Paying Fund		30/04/2013	Cash Account		Amount			
	i aying i ana			Judit / tooduit		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$794.0	0	,	
33045	06/13/2019	Reconciled		07/31/2019	Accounts Payable	FAMILY HEALTH & SUPPORT NETWORK, INC.	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amour			
	225.00		06/05/2019	AND JAN PYE					
	Paying Fund	NAL ELINID		Cash Account		Amour			
	001 - GENER			001-1100 (CA	•	\$225.0			
33046	06/13/2019	Reconciled		06/30/2019	Accounts Payable	FEDERAL EXPRESS	\$103.37	\$103.37	\$0.00
	Invoice		Date	Description		Amour	<u>nt</u>		
	6-568-84866		05/31/2019	POSTAGE		\$103.3			
	Paying Fund	NAL ELINID		Cash Account		Amour			
	001 - GENER	SAFETY FUND		001-1100 (CA		\$79.3 \$24.0			
				245-1100 (CA	•	,			
33047	06/13/2019	Reconciled		07/31/2019	Accounts Payable	FELIPE VEGA	\$168.00	\$168.00	\$0.00
	Invoice		Date	Description		Amour			
	05252019		05/25/2019		FEGUARD SALARY	\$70.0			
	06/01/2019		06/01/2019		IRU 06/01/2019 LIFEG	·			
	Paying Fund	H & WELLNESS CE	NTED	Cash Account 211-1100 (CA		Amour \$168.0			
			INIER	•	•	·			
33048	06/13/2019	Reconciled		06/30/2019	Accounts Payable	FIRST CHOICE SERVICE	\$330.50	\$330.50	\$0.00
	Invoice		Date	Description		Amour			
	951291		05/29/2019		COFFEE MACHINE	\$330.5			
	Paying Fund 001 - GENER	DAL ELIND		Cash Account 001-1100 (CA		Amour \$330.5			
				·	·				
33049	06/13/2019	Reconciled		06/30/2019	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	\$11,401.29	\$11,401.29	\$0.00
	Invoice		Date	Description	LIAGE AGREEMENT A	Amour			
	1671093		06/04/2019		HASE AGREEMENT A				
	Paying Fund	MENT REPLACEME	NT ELIND	Cash Account 615-1100 (CA		Amour \$11,401.2			
			INTEGNE	•	,				
33050	06/13/2019	Reconciled	5.	06/30/2019	Accounts Payable	FRONTIER	\$168.94	\$168.94	\$0.00
	Invoice	1/ 10	Date 05/00/0040	Description	DOOL OFFICE LINIT	Amour			
	0219135 MA	Y 19	05/28/2019		- POOL OFFICE-UNIT				
	Paying Fund	H & WELLNESS CE	NITED	Cash Account 211-1100 (CA		Amour \$168.9			
			INIEN	•	•	·			
33051	06/13/2019	Reconciled		06/30/2019	Accounts Payable	FRONTIER .	\$127.68	\$127.68	\$0.00
	Invoice	1///0	Date	Description	AL ADMO	Amour			
	0927175- MA	XY19	05/27/2019	CITY OF DHS		\$127.6			
	Paying Fund	H & WELLNESS CE	NITED	Cash Account 211-1100 (CA		Amour \$127.6			
			INIER	·	,	·			
33052	06/13/2019	Reconciled		06/30/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$513.00	\$513.00	\$0.00
	Invoice		Date	Description	IONE CEDVICES	Amour			
	06/01/2019		06/01/2019		IONE SERVICES	\$513.0			
	Paying Fund 001 - GENER	DAL ELIND		Cash Account		Amour \$513.0			
	UUI - GENER	KAL FUND		001-1100 (CA	о п)	\$513.0	U		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33053	06/13/2019	Reconciled		06/30/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$523.00	\$523.00	\$0.00
	Invoice		Date	Description		Amour			
	06/05/2019		06/05/2019	Subscription - Hacienda	Fiber Internet Service (@ 65810 \$523.0	0		
	Paying Fund			Cash Account		Amour			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$523.0	0		
33054	06/13/2019 Invoice	Reconciled	Date	06/30/2019 Description	Accounts Payable	GALLS RETAIL CA LOCK BOX Amour	\$2,149.62 It	\$2,149.62	\$0.00
	BC0844887		05/22/2019	POLICE DEP	ARTMENT BULLET PR	OOF VESTS \$716.5	4		
	BC0844888		05/22/2019		ARTMENT BULLET PR				
	BC0846666		05/23/2019		ARTMENT BULLET PR				
	Paying Fund			Cash Account		Amour			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$2,149.6	2		
33055	06/13/2019	Reconciled		06/30/2019	Accounts Payable	GEORGE RUIZ	\$136.50	\$136.50	\$0.00
	Invoice		Date	Description		Amour			
	05252019		05/25/2019		EGUARD SALARY	\$70.0			
	06/01/2019		06/01/2019		HRU 06/01/2019 LIFEG				
	Paying Fund	IL O MELLINEGO OF	NTED	Cash Account		Amour			
		H & WELLNESS CE	INTER	211-1100 (CA	•	\$136.5			
33056	06/13/2019	Reconciled		06/30/2019	Accounts Payable	GRAINGER	\$233.85	\$233.85	\$0.00
	Invoice		Date	Description		Amour			
	9182428806		05/21/2019	SUPPLIES- S		\$233.8			
	Paying Fund	GAS TAX FUND		Cash Account 140-1100 (CA		Amour \$233.8			
				,	,				
33057	06/13/2019	Reconciled		06/30/2019	Accounts Payable	JASMINE TEEGARDEN	\$185.50	\$185.50	\$0.00
	Invoice 05302019		Date	Description	HRU 05/30/2019 LIFEG	Amour UARD SALARY \$185.5			
	Paying Fund		05/30/2019	Cash Account		UARD SALARY \$185.5 Amour			
		H & WELLNESS CE	NTER	211-1100 (CA		\$185.5			
			INILIX	•	•				
33058	06/13/2019	Reconciled	D-4-	06/30/2019	Accounts Payable	JESSICA PADILLA	\$147.00	\$147.00	\$0.00
	Invoice 05/25/2019		Date 05/25/2019	Description	FEGUARD SALARY	Amour \$70.0			
	06/01/2019		06/01/2019		FEGUARD SALART HRU 06/01/2019 LIFEG	•			
	Paying Fund		00/01/2019	Cash Account		Amour			
		H & WELLNESS CE	NTER	211-1100 (CA		\$147.0			
33059	06/13/2019	Reconciled		06/30/2019	Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amour			
	211592		06/01/2019		SirePub Hosting Month				
	Paying Fund			Cash Account		Amour			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$125.0)		
33060	06/13/2019	Reconciled		07/31/2019	Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	. ,	\$1,863.00	\$0.00
	Invoice		Date	Description	EDIAL O TECTIVIS :-	Amour			
	LP0619-08		06/05/2019		ERIALS TESTING- NE	. ,			
	Paying Fund	IALL DELOCATION	FUND	Cash Account		Amour			
	222 - CITY H	ALL RELOCATION	FUND	222-1100 (CA	SH)	\$1,863.0	J		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33061	06/13/2019	Reconciled		06/30/2019	Accounts Payable	LESLIE GREASBY	\$208.00	\$208.00	\$0.00
	Invoice		Date	Description		Amount			
	05252019		05/25/2019		LIFEGUARD SALARY	\$64.00			
	06012019		06/01/2019		LIFEGUARD SALARY	\$144.00			
	Paying Fund	H & WELLNESS CE	ENTED	Cash Account 211-1100 (CA	2U/	Amount			
			INIER			·			
33062	06/13/2019	Reconciled		06/30/2019	Accounts Payable	LESLIE GREASBY	\$2,250.00	\$2,250.00	\$0.00
	Invoice		Date	Description	TRAINING AND ORD	Amount			
	100		05/14/2019	9 LIFEGUARD CERTIFICATION	TRAINING AND CPR	\$2,250.00			
	Paying Fund			Cash Account	JNS	Amount			
		H & WELLNESS CE	NTER	211-1100 (CA	SH)	\$2,250.00			
				,	*	, ,	# 04.00	***	
33063	06/13/2019	Reconciled	D-4-	06/30/2019	Accounts Payable	MATTHEW ARGUETA	\$21.00	\$21.00	\$0.00
	Invoice		Date 05/27/2010	Description	FEGUARD SALARY	Amount \$21.00			
	05/27/2019		05/27/2019	Cash Account	-EGUARD SALARY				
	Paying Fund	1 & WELLNESS CE	INTED	211-1100 (CA	SH/	Amount			
			INILIX	,	•				
33064	06/13/2019	Reconciled		06/30/2019	Accounts Payable	MAYLING VALENCIA	\$140.00	\$140.00	\$0.00
	Invoice		Date	Description	IDI I 00/04/0040 I IEEOI	Amount			
	06/01/2019		06/01/2019		IRU 06/01/2019 LIFEGU				
	Paying Fund	1 & WELLNESS CE	NTCD	Cash Account	211/	Amount\$140.00			
			ENTER	211-1100 (CA	•	· ·			
33065	06/13/2019	Reconciled		06/30/2019	Accounts Payable	MIRACLE SPRINGS HOTEL & SPA	\$1,147.40	\$1,147.40	\$0.00
	Invoice		Date	Description		Amount			
	245453		05/23/2019		AL 2018 TALENT LODG	. ,			
	Paying Fund 001 - GENER	AL FUND		Cash Account	211)	Amount			
				001-1100 (CA	,	\$1,147.40			
33066	06/13/2019	Reconciled		06/30/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$25,176.21	\$25,176.21	\$0.00
	Invoice	100.10	Date	Description	05.4540	Amount			
	MSWD 04-05	/2019	05/24/2019	CWB 04.15.19	-05.1519	\$25,176.21			
	Paying Fund 001 - GENER	AL FUND		Cash Account	211)	Amount\$503.03			
		GAS TAX FUND		001-1100 (CA: 140-1100 (CA:	,	\$503.03 \$167.26			
		SAFETY FUND		245-1100 (CA		\$107.26 \$1,302.17			
		'S MUSEUM FUND)	270-1100 (CA		\$1,830.35			
	501 - LLMD -		,	501-1100 (CA		\$15,789.39			
		IACIENDA HTS 2 Z	7-1 FUND	502-1100 (CA	,	\$1,244.36			
		DESERT VIEW 2 Z-		503-1100 (CA		\$111.56			
		ESERT VIEW 2 Z-		504-1100 (CA		\$535.42			
	510 - LMD - E	ESERT VIEW 4 Z-	9 FUND	510-1100 (CA	,	\$133.47			
	556 - DAD - V	ISTA HACIENDA Z	Z4 FUND	556-1100 (CA	SH)	\$1,164.94			
	565 - DAD - S	KYBORNE Z12 FL	JND	565-1100 (CA	SH)	\$2,394.26			
33067	06/13/2019	Reconciled		06/30/2019	Accounts Payable	MOACIR BITTENCOURT	\$430.50	\$430.50	\$0.00
	Invoice		Date	Description		Amount	Ţ.00.00	Ţ.00.00	Ψ3.50
	05252019		05/25/2019		EGUARD SALARY	\$70.00			
	5312019		06/12/2019	5/27/2019-5/3°	1/2019 LIFEGUARD SAL				
	Paying Fund			Cash Account		Amount			

Payment Register

	5 .	.	W : 1 B	Reconciled/				Transaction	Reconciled	Diff
Number	Date	Status H & WELLNESS CE	Void Reason	Voided Date	Source	Payee Name	\$430.50	Amount	Amount	Difference
22000			INIER	211-1100 (CA	· ·	MONIOA OLIEDDA	\$430.30	#040.40	#040.40	#0.00
33068	06/13/2019	Reconciled	Data	06/30/2019	Accounts Payable	MONICA GUERRA	A	\$919.13	\$919.13	\$0.00
	Invoice 74432201088	244	Date 06/12/2019	Description	RS EDUCATIONAL FOR	DUM ELICHT	Amount \$919.13			
	74432201000	044	06/12/2019	AND HOTEL	S EDUCATIONAL FOR	ROM FLIGHT	कुछ।छ.।उ			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAI FIIND		001-1100 (CA			\$919.13			
				•	•			0001011	0001011	
33069	06/13/2019	Reconciled	5 4	06/30/2019	Accounts Payable	MUSCO SPORTS LIG	*	\$3,010.14	\$3,010.14	\$0.00
	Invoice		Date	Description	NINOS DADICITORES	- DAUDO	Amount			
	322017		05/13/2019		RINGS PARK-LIGHT RE	PAIRS	\$3,010.14			
	Paying Fund	OITMANDE		Cash Account			Amount			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)		\$3,010.14			
33070	06/13/2019	Reconciled		06/30/2019	Accounts Payable	NICOL CLIMATE CON	NTROL	\$3,025.00	\$3,025.00	\$0.00
	Invoice		Date	Description			Amount			
	3006		05/28/2019	CITY HALL PF	ROJ- BUILDING B UPG	RADES	\$1,775.00			
	2983		05/24/2019		'REPAIRS - H & W CE	NTER FRONT	\$1,250.00			
				LOBBY						
	Paying Fund			Cash Account			Amount			
		H & WELLNESS CE		211-1100 (CA	,		\$1,250.00			
	222 - CITY H	ALL RELOCATION	FUND	222-1100 (CA	SH)		\$1,775.00			
33071	06/13/2019	Reconciled		07/31/2019	Accounts Payable	OMNIS INCORPORAT	ΓED	\$4,980.00	\$4,980.00	\$0.00
	Invoice		Date	Description			Amount			
	19027		06/03/2019		ICYCLE PEDESTRIAN		\$950.00			
	19026		06/03/2019		ION SERVICES - DESI	ERT VIEW	\$4,030.00			
				PROJECT						
	Paying Fund			Cash Account			Amount			
		TS/TRAFFIC SIGNA		103-1100 (CA	,		\$4,267.50			
	210 - CAPITA	AL IMPROVEMENTS	SFUND	210-1100 (CA	SH)		\$712.50			
33072	06/13/2019	Reconciled		06/30/2019	Accounts Payable	PALM SPRINGS MOT	ORS	\$8,781.55	\$8,781.55	\$0.00
	Invoice		Date	Description			Amount			
	729648		05/30/2019	POLICE DEPA	ARTMENT FLEET MAIN	NTENANCE	\$69.25			
	728195		05/13/2019		E AND CONTROL VEH	ICLE	\$1,194.02			
				MAINTENANC						
	726547		04/23/2019		E AND CONTROL VEH	ICLE	\$46.80			
	700000		05/00/0040	MAINTENANC		ITENIANIOE	#050.00			
	729383		05/28/2019		ARTMENT FLEET MAIN		\$256.20			
	726381		04/22/2019		ARTMENT FLEET MAIN		\$49.30			
	729090 729309		05/23/2019 05/28/2019		ARTMENT FLEET MAIN		\$146.39 \$317.73			
	729309 729301		05/28/2019		ARTMENT FLEET MAII ARTMENT FLEET MAII		\$317.73 \$172.50			
	729301 728415		05/15/2019		ARTMENT FLEET MAII		\$2,668.24			
	728248		05/14/2019		ARTMENT FLEET MAII		\$2,000.24 \$617.55			
	728706		05/20/2019		ARTMENT FLEET MAIN		\$1,553.03			
	RO# 727795		05/24/2019		ARTMENT FLEET AUT		\$1,644.80			
	1525316		05/08/2019		ARTMENT FLEET MAIN		\$45.74			
	Paying Fund		00,00,2010	Cash Account			Amount			
		C SAFETY FUND		245-1100 (CA			\$8,781.55			
		.			,		+ - , · - · · · · ·			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33073	06/13/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	PAMELA CHAFFIN Amount	\$1,960.00	\$1,960.00	\$0.00
	05312019A 05312019B		05/31/2019 05/31/2019	VEHICLE ABA	ATEMENT CONTRACT ER SERVICES		•		
	Paying Fund	DAL FUND		Cash Account		Amount			
	001 - GENER 233 - ABAND	ONED VEHICLE AB	ATEMENT FUND	001-1100 (CA 233-1100 (CA		\$392.00 \$1,568.00			
33074	06/13/2019 Invoice	Reconciled	Date	06/30/2019 Description	Accounts Payable	PARKHOUSE TIRES, INC. Amount	\$1,372.32	\$1,372.32	\$0.00
	2030176544 2030176907		05/08/2019 05/20/2019		ERVISOR UNIT TIRES TROL TRUCKS/SUPEF				
	Paying Fund			Cash Account		Amount			
		C SAFETY FUND		245-1100 (CA	,	\$1,372.32			
33075	06/13/2019 Invoice	Reconciled	Date	06/30/2019 Description	Accounts Payable	PETTY CASH Amount	\$3,030.78	\$3,030.78	\$0.00
	05-2019		05/31/2019	PETTY CASH	REPLENISHMENT -MA	AY 2019 \$3,030.78	-		
	Paying Fund	DAL ELIND		Cash Account		Amount			
	001 - GENER	RAL FUND FE STREETS/SIDEW	INIKO	001-1100 (CA 120-1100 (CA	,	\$2,136.24 \$26.06			
		GAS TAX FUND	ALKO	140-1100 (CA	,	\$20.00 \$122.50			
		SAFETY FUND		245-1100 (CA	,	\$745.98			
33076	06/13/2019	Reconciled		06/30/2019	Accounts Payable	PJ'S DESERT TROPHIES & GIFTS	\$123.91	\$123.91	\$0.00
	Invoice		Date 05/22/2010	Description	PLAQUE FOR LINDA	Amount KELLY STATE \$123.91	_		
	22056		05/22/2019	OF THE CITY		KELLY STATE \$123.91			
	Paying Fund			Cash Account		Amount	<u>. </u>		
	001 - GENEF	RAL FUND		001-1100 (CA	•	\$123.91	_		
33077	06/13/2019	Reconciled		06/30/2019	Accounts Payable	POWER PLUS	\$2,395.00	\$2,395.00	\$0.00
	Invoice	2	Date	Description	DOMED MOTALL ATIO	Amount			
	277237P0519	9	05/20/2019	HALL11999 P.	POWER INSTALLATION	DN - CITY \$905.00			
	554023DS		06/04/2019		POWER OUTLETS FO	PR \$1,490.00			
	Paying Fund			Cash Account		Amount			
	222 - CITY H	ALL RELOCATION F	UND	222-1100 (CA	SH)	\$2,395.00	-		
33078	06/13/2019	Reconciled		06/30/2019	Accounts Payable	PROFESSIONAL STAFFING TEAM, INC.	\$3,510.00	\$3,510.00	\$0.00
	Invoice		Date	Description		Amount			
	20190531-6		05/31/2019		SERVICES- ENGINEE				
	Paying Fund 001 - GENER	RAL FUND		Cash Account 001-1100 (CA		Amount \$3,510,00			
33079	06/13/2019	Reconciled		06/30/2019	Accounts Payable	RAMY BESHARA	\$34.80	\$34.80	\$0.00
55516	Invoice	. 1000	Date	Description	•	Amount	· ·	ΨΟ 1.00	Ψ0.00
	05212019		05/21/2019		IMBURSEMENT	\$34.80	-		
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$34.80			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33080	06/13/2019	Reconciled	Void iteason	06/30/2019	Accounts Payable	RAY TORRES	\$4,218.40	\$4,218.40	\$0.00
00000	Invoice	recontined	Date	Description	7 tooodinto 1 dyabic	Amount	ψ+,210.40	Ψ4,210.40	Ψ0.00
	06072019		06/07/2019		ION FIELD INSPECTIO				
				MANAGEMEN		, ,			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$4,218.40			
33081	06/13/2019	Reconciled		06/30/2019	Accounts Payable	RDO EQUIPMENT COMPANY	\$1,011.58	\$1,011.58	\$0.00
	Invoice		Date	Description		Amount	, .,	, .,	*
	P26328		05/23/2019	CITYWIDE LA	WN MOWER REPAIRS	\$1,343.04			
	P26472		05/29/2019	CITYWIDE LA	WN MOWER REPAIRS	\$ (\$331.46)			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$1,011.58			
33082	06/13/2019	Reconciled		07/31/2019	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPARTMENT	\$182.96	\$182.96	\$0.00
	Invoice		Date	Description		Amount			
	3856		05/16/2019	PROPERTY/E	VIDENCE FORMS AND	D WARRANT \$182.96			
				CITES					
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$182.96			
33083	06/13/2019	Reconciled		06/30/2019	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00
	Invoice		Date	Description		Amount			
	36761		05/22/2019	LANDSCAPE		\$7,500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$7,500.00			
33084	06/13/2019	Reconciled		06/30/2019	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$3,172.00	\$3,172.00	\$0.00
	Invoice		Date	Description		Amount			
	1447		05/05/2019	ADDITIONAL VETERANS P	POWER SOURCE FOR ARK	R CITY EVENTS- \$3,172.00			
	Paying Fund			Cash Account		Amount			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$3,172.00			
33085	06/13/2019	Reconciled		06/30/2019	Accounts Payable	SHI INTERNATIONAL CORP	\$30,103.50	\$30,103.50	\$0.00
	Invoice		Date	Description	,	Amount	, ,	, ,	
	B10053487		05/31/2019		nsing EMS and Office 3				
	B10024887		05/24/2019	Microsoft Lice	nsing EMS and Office 3	65 for 2019-2020 \$2,867.00			
	B10025027		05/24/2019	Microsoft Lice	nsing EMS and Office 3	65 for 2019-2020 \$1,433.50			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$30,103.50			
33086	06/13/2019	Reconciled		06/30/2019	Accounts Payable	SIRCHIE FINGER PRINT LABORATOR	\$48.27	\$48.27	\$0.00
	Invoice		Date	Description		Amount			
	0402172-IN		05/24/2019	CSI SUPPLIE	S	\$48.27			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$48.27			

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1	Number	Date Status	Void Reason	Reconciled/ Voided Date Soul	rce	Payee Name		Transaction Amount	Reconciled Amount	Difference
21482			100000000			SMART TECH SECURITY			\$79.98	\$0.00
Paying Fund		Invoice	Date	Description		•	Amount			
Paying Fund		21482	06/01/2019		ONITORING & F	REPAIRS H&W	\$39.99			
211- HEALTH & WELLINESS CENTER 211-1100 (CASH) \$39.99 245-1100 (CASH) \$39.99 245-1100 (CASH) \$39.99 3245-1100 (CASH) \$39.99 325-1100 (CASH) \$39.99 325-1100 (CASH) \$30.99 325-11		21477	06/01/2019	POLICE DEPARTME		SYSTEM	\$39.99			
245 - PUBLIC SAFETY FUND 245 - 1100 (CASH) \$39.99		Paying Fund		Cash Account						
Invoice										
Paying Fund	33088	Invoice	Date	Description	ounts Payable		Amount	\$86.41	\$86.41	\$0.00
T40 - STATE GAS TAX FUND		3-041-4364-55	06/01/2019	05.01.19-06-01.19			\$86.41			
3089 06/13/2019 Reconciled Date Da		Paying Fund				<u> </u>				
Invoice		140 - STATE GAS TAX FUND)	140-1100 (CASH)			\$86.41			
0009313060119	33089		Date		ounts Payable		Amount	\$266.78	\$266.78	\$0.00
Paying Fund					Internet Service (
3090 06/13/2019 Reconciled Date Description Cable/Internet Service @ Lozano Center Set.99 Set.9			33.3 23 . 3			_				
106/13/2019 Reconciled Date Description Accounts Payable SPECTRUM BUSINESS S84.99 S84.99 S84.99 S84.99 Accounts Payable SPECTRUM BUSINESS Amount A										
0438462060719	33090	06/13/2019 Reconciled	Data	06/30/2019 Acco	ounts Payable	SPECTRUM BUSINESS		\$84.99	\$84.99	\$0.00
Paying Fund					Internet Service (
33091 06/13/2019 Reconciled Date Description Amount Description Descripti			00/01/2013		internet octvice (c	9				
33091										
0439635060319	33091	06/13/2019 Reconciled	Data	06/30/2019 Acco	ounts Payable		,	\$357.82	\$357.82	\$0.00
Paying Fund				Subscription - Cable/I	Internet Service-					
33092 06/13/2019 Reconciled Date Description D		Paving Fund					Amount			
Invoice Date Description Amount 3415695723 06/01/2019 CITY MANAGER OFFICE SUPPLIES \$40.85 \$40.85 \$416282745 06/08/2019 CITY MANAGER OFFICE SUPPLIES \$209.13 Paying Fund Cash Account Amount O01 - GENERAL FUND O01-1100 (CASH) \$249.98 \$249.98 \$33093 06/13/2019 Reconciled Date Description Description Amount Amount \$14,464.00		001 - GENERAL FUND								
3415695723 06/01/2019 CITY MANAGER OFFICE SUPPLIES \$40.85 3416282745 06/08/2019 CITY MANAGER OFFICE SUPPLIES \$209.13 Paying Fund Cash Account Amount 001 - GENERAL FUND 001-1100 (CASH) \$249.98 33093 06/13/2019 Reconciled 06/30/2019 Accounts Payable STK ARCHITECTURE, INC. \$14,464.00 \$14,464.00 Invoice Date Description Amount	33092		Date		ounts Payable		Amount	\$249.98	\$249.98	\$0.00
3416282745 06/08/2019 CITY MANAGER OFFICE SUPPLIES \$209.13					FICE SUPPLIES					
Paying Fund Cash Account Amount						5	\$209.13			
001 - GENERAL FUND 001-1100 (CASH) \$249.98 33093 06/13/2019 Reconciled 06/30/2019 Accounts Payable STK ARCHITECTURE, INC. \$14,464.00		Paying Fund		Cash Account						
Invoice Date Description Amount		001 - GENERAL FUND		001-1100 (CASH)			\$249.98			
164 06/03/2019 ARCHITECTURAL & VALUE ENGINEERING SVS \$14,464.00	33093		Date		ounts Payable		Amount	\$14,464.00	\$14,464.00	\$0.00
FOR NEW CITY HALL		164	06/03/2019			ERING SVS \$14	,464.00			
Paying Fund Cash Account Amount										
222 - CITY HALL RELOCATION FUND 222-1100 (CASH) \$14,464.00		222 - CITY HALL RELOCATION	ON FUND	222-1100 (CASH)		\$14	,464.00			
33094 06/13/2019 Reconciled 06/30/2019 Accounts Payable THOMAS MICHNA JR. \$1,695.00 \$1,695.00	33094	06/13/2019 Reconciled		06/30/2019 Acco	ounts Payable	THOMAS MICHNA JR.		\$1,695.00	\$1,695.00	\$0.00
Invoice Date Description Amount			Date	Description	•		Amount	. ,	,	
DHS 0008 05/29/2019 CANNABIS COMPLIANCE - SPECIAL PROJECTS \$1,695.00		DHS 0008	05/29/2019	CANNABIS COMPLIA	ANCE - SPECIAL	PROJECTS \$1	,695.00			
Paying Fund Cash Account Amount		Paying Fund		Cash Account						

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246-FIVELIC SAFETY FUND	Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
Invoice Date Description		245 - PUBLIC	SAFETY FUND	,	245-1100 (CA	SH)		\$1,695.00		,	
1076240 05742019 PALM & CAMINIO AVENTURA-TRAFFIC CONTROL S0.149.10	33095	06/13/2019	Reconciled		06/30/2019	Accounts Payable	TOPS N BARRICADES		\$6,149.10	\$6,149.10	\$0.00
Paying Fund Cash Account Amount 103 - STREETS/TRAFFIC SIGNAL S/BRIDGES 103 - 1100 (CASH) 103 -						•					
Toj STREETS/TRAFFIC SIGNALS/BRIDGES 103-1100 (CASH) 204-100 204-200 33096 06/30/2019 Reconciled Date Description NWS Unlimited License upgrade S9,945.00 \$9,945.00 \$0.00 45/28/3034 05/16/2019 NWS Unlimited License upgrade S9,945.00 \$9,945.00 \$0.00 45/28/3034 05/16/2019 NWS Unlimited License upgrade S9,945.00 \$9,945.00 \$0				05/24/2019			FIC CONTROL				
1											
Invoice		103 - STREE	TS/TRAFFIC SIGNA	ALS/BRIDGES	103-1100 (CA	SH)		\$6,149.10			
Paying Fund	33096	06/13/2019	Reconciled		06/30/2019	Accounts Payable		s, INC. ATTN:	\$9,945.00	\$9,945.00	\$0.00
Paying Fund		Invoice									
1001 - GENERAL FUND 001-1100 (CASH) S9,945.00				05/16/2019							
33997 06/13/2019 Reconciled Date Date Description Amount Section Section Amount Section Sec		Paying Fund									
Invoice		001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$9,945.00			
CCAC40819	33097	06/13/2019	Reconciled			Accounts Payable	UPS STORE # 5062		\$210.13	\$210.13	\$0.00
CCAC51819											
CMS2119											
Paying Fund											
1001 - GENERAL FUND 1001-1100 (CASH) 1001-110				05/21/2019			IES				
100 100			DAL FUND								
Invoice Date Description					,	,		\$∠10.13			
CALPERS LIABILITY	33098		Reconciled		Description	•	,		\$150.00	\$150.00	\$0.00
1001 - GENERAL FUND 001-1100 (CASH) \$150.00		0419-013		05/29/2019			RUNFUNDED	\$150.00			
100 100		Paying Fund			Cash Account			Amount			
Invoice Date Description Amount 154648 05/24/2019 POLICE DEPARTMENT LOCKS AND KEYS \$165.04 Amount 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$165.04 \$16		001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$150.00			
154648	33099		Reconciled	Date		Accounts Payable	VALLEY LOCK AND SAF		\$165.04	\$165.04	\$0.00
Paying Fund						ARTMENT LOCKS AND	KEYS				
245 - PUBLIC SAFETY FUND 245 - 1100 (CASH) \$165.04 33100 06/13/2019 Reconciled Date Description Amount N1905 - 1646 05/28/2019 CITY MANAGER COPIER CONTRACT \$105.60 N1905 - 1175 05/17/2019 OFFICE PRINTING & MAINTENANCE \$369.77 N1905 - 1174 05/17/2019 OFFICE PRINTING & MAINTENANCE \$385.67 N1905 - 1053 05/15/2019 POLICE DEPARTMENT COPIES AND PRINTS \$316.09 N1905 - 1052 05/15/2019 POLICE DEPARTMENT COPIES AND PRINTS \$192.11 N1905 - 1054 District S05/15/2019 POLICE DEPARTMENT COPIES AND PRINTS \$192.11 N1905 - 1054 District S05/15/2019 POLICE DEPARTMENT COPIES AND PRINTS \$192.11 N1905 - 1054 District S05/15/2019 ANIMAL CONTROL COPIES AND PRINTS \$192.11 N1905 - 1054 District S05/15/2019 POLICE DEPARTMENT COPIES AND PRINTS \$192.11 N1905 - 1054 District S05/15/2019 POLICE DEPARTMENT COPIES AND PRINTS \$192.11 N1905 - 1054 District S05/15/2019 POLICE DEPARTMENT COPIES AND PRINTS \$192.11 N1905 - 1054 District S05/15/2019 POLICE DEPARTMENT COPIES AND PRINTS \$192.11 N1905 - 1054 District S05/15/2019 POLICE DEPARTMENT COPIES AND PRINTS \$192.11 N1905 - 1054 District S05/15/2019 POLICE DEPARTMENT COPIES AND PRINTS \$1,332.61 S05/15/2019 S05/15/2019 S05/15/2019 N1905 - 1054 District S05/15/2019 POLICE DEPARTMENT COPIES AND PRINTS \$1,332.61 S05/15/2019 S05/15/2019 S05/15/2019 N1905 - 1054 District N1905 - 1054 District N1905 - 1054 District											
106/13/2019 Reconciled Date Description Accounts Payable VALLEY OFFICE EQUIPMENT, INC. \$1,978.70 \$1,978.70 \$0.00			SAFETY FUND		245-1100 (CA	SH)					
N1905-1646 05/28/2019 CITY MANAGER COPIER CONTRACT \$105.60 N1905-1175 05/17/2019 CITY MANAGER COPIER CONTRACT \$471.57 N1905-1173 05/17/2019 OFFICE PRINTING & MAINTENANCE \$369.77 N1905-1174 05/17/2019 OFFICE PRINTING & MAINTENANCE \$385.67 N1905-1053 05/15/2019 POLICE DEPARTMENT COPIES AND PRINTS \$316.09 N1905-1052 05/15/2019 POLICE DEPARTMENT COPIES AND PRINTS \$50.10 N1905-1051 05/15/2019 POLICE DEPARTMENT COPIES AND PRINTS \$192.11 N1905-1051 05/15/2019 POLICE DEPARTMENT COPIES AND PRINTS \$192.11 N1905-1054 05/15/2019 ANIMAL CONTROL COPIES AND PRINTS \$87.79 Paying Fund	33100		Reconciled	Data		Accounts Payable	VALLEY OFFICE EQUIP	*	\$1,978.70	\$1,978.70	\$0.00
IN1905-1175							rT .				
IN1905-1173								*			
IN1905-1174											
IN1905-1053 05/15/2019 POLICE DEPARTMENT COPIES AND PRINTS \$316.09 IN1905-1052 05/15/2019 POLICE DEPARTMENT COPIES AND PRINTS \$50.10 IN1905-1051 05/15/2019 POLICE DEPARTMENT COPIES AND PRINTS \$192.11 IN1905-1054 05/15/2019 ANIMAL CONTROL COPIES AND PRINTS \$87.79 Paying Fund											
IN1905-1052 05/15/2019 POLICE DEPARTMENT COPIES AND PRINTS \$50.10 IN1905-1051 05/15/2019 POLICE DEPARTMENT COPIES AND PRINTS \$192.11 IN1905-1054 05/15/2019 ANIMAL CONTROL COPIES AND PRINTS \$87.79 Paying Fund											
N1905-1054 05/15/2019 ANIMAL CONTROL COPIES AND PRINTS \$87.79											
Paying Fund Cash Account Amount		IN1905-1051		05/15/2019	POLICE DEPA	ARTMENT COPIES AN	D PRINTS	\$192.11			
001 - GENERAL FUND		IN1905-1054		05/15/2019	ANIMAL CON	TROL COPIES AND PR	RINTS	\$87.79			
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$646.09 33101 06/13/2019 Reconciled 06/30/2019 Accounts Payable VANTAGEPOINT TRANSFER \$2,814.70 \$2,814.70 \$0.00 AGENTS - 30-301481 Invoice Date Description Amount					Cash Account			Amount			
33101 06/13/2019 Reconciled 06/30/2019 Accounts Payable VANTAGEPOINT TRANSFER \$2,814.70 \$2,814.70 \$0.00 AGENTS - 30-301481 Invoice Date Description Amount		001 - GENEF	RAL FUND		001-1100 (CA	SH)	·				
AGENTS - 30-301481 Invoice Date Description Amount		245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)		\$646.09			
Invoice Date Description Amount	33101	06/13/2019	Reconciled		06/30/2019	Accounts Payable		SFER	\$2,814.70	\$2,814.70	\$0.00
41762855 06/12/2019 ICMA RETIREMENT CONTRIBUTION 108695 \$539.25		Invoice		Date	Description			Amount			
		41762855		06/12/2019	ICMA RETIRE	MENT CONTRIBUTION	N 108695	\$539.25			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Number	41762830	Otatas	06/12/2019		MENT CONTRIBUTION			Amount	Billerende
	Paying Fund			Cash Account		Amo			
	001 - GENEF			001-1100 (CA		\$2,670			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$144	1.63		
33102	06/13/2019	Reconciled		06/30/2019	Accounts Payable	VISCAYA LAKE ELSINORE LLC	\$1,837.44	\$1,837.44	\$0.00
	Invoice		Date	Description		Amo			
	1837.44- TUI	MF	05/30/2019	TUMF FEES F	REFUND	\$1,837			
	Paying Fund	GENCY FUND		Cash Account 801-1100 (CA	<u>еп</u> /	Amo \$1,837			
00400				•	,	•		* * * * * * * * * *	
33103	06/13/2019	Reconciled	Date	06/30/2019	Accounts Payable	WEBB MUNICIPAL FINANCE LLC		\$10,000.00	\$0.00
	Invoice 20190331		05/25/2019	Description DHS PTAX2 Z	ONE 40	Amo \$5.000			
	20190330		05/25/2019	DHS PTAX2 Z		\$5,000			
	Paying Fund		00.20.20.0	Cash Account		Amo			
		SAFETY FUND		245-1100 (CA	SH)	\$10,000	0.00		
33104	06/13/2019	Reconciled		06/30/2019	Accounts Payable	ALEXANDRO RIVERA	\$168.00	\$168.00	\$0.00
	Invoice		Date	Description		Amo	ount	•	*
	06/01/2019		06/01/2019	05/28 THRU 0	6/01/2019 LIFEGUARD	SALARY \$168	3.00		
	Paying Fund			Cash Account		Amo			
	211 - HEALT	H & WELLNESS C	ENTER	211-1100 (CA	SH)	\$168	3.00		
33105	06/17/2019	Reconciled		06/30/2019	Accounts Payable	ALEXANDRO RIVERA	\$248.50	\$248.50	\$0.00
	Invoice		Date	Description		Amo			
	06.03-06.08.	19	06/08/2019		FEGUARD WAGES	\$248			
	Paying Fund	H & WELLNESS CE	ENTER	Cash Account 211-1100 (CA	SH)	Amo			
00400				,	,	·		#450.50	#0.00
33106	06/17/2019 Invoice	Reconciled	Date	06/30/2019 Description	Accounts Payable	ALYSSA TEEGARDEN Amo	\$150.50	\$150.50	\$0.00
	06.03-06.08.	19	06/08/2019		FEGUARD WAGES	\$150			
	Paying Fund		00/00/2010	Cash Account	II EGO/II ID VV/IGEO	Amo			
	211 - HEALT	H & WELLNESS CE	ENTER	211-1100 (CA	SH)	\$150			
33107	06/17/2019	Reconciled		06/30/2019	Accounts Payable	CAMERON TIMBOE	\$328.00	\$328.00	\$0.00
00.00	Invoice	110001101104	Date	Description	7 toobanto i ayabib	Amo	· ·	Ψ020.00	Ψ0.00
	06.03-06.08.	19	06/08/2019	06.03-06.08 L	FEGUARD WAGES	\$328	3.00		
	Paying Fund			Cash Account		Amo			
	211 - HEALT	H & WELLNESS C	ENTER	211-1100 (CA	SH)	\$328	3.00		
33108	06/17/2019	Reconciled		06/30/2019	Accounts Payable	CAMERON TIMBOE	\$39.25	\$39.25	\$0.00
	Invoice		Date	Description		Amo			
	05252019A		05/25/2019		EGUARD SALARY AD	DD'L \$1.00 PER \$5	5.00		
	06012019		06/01/2019	HR. @ 5HRS	FEGUARD SALARY AD	1D1 \$1.00 DED \$3/	1.25		
	00012019		00/01/2019	HR. @ 34.25H		7D L \$1.00 F L N \$32	1.20		
	Paying Fund			Cash Account		Amo	ount		
	211 - HEALT	H & WELLNESS CE	ENTER	211-1100 (CA	SH)	\$39	9.25		
33109	06/17/2019	Reconciled		06/30/2019	Accounts Payable	CRYSTAL GRAJEDA GOMEZ	\$612.00	\$612.00	\$0.00
	Invoice		Date	Description		Amo	ount		
	06.03-06.08.	19	06/08/2019		FEGUARD WAGES	\$612			
	Paying Fund			Cash Account		Amo	<u>ount</u>		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	211 - HEALT	H & WELLNESS C	ENTER	211-1100 (CA	SH)		\$612.00			
33110	06/17/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	FELIPE VEGA	Amount	\$182.00	\$182.00	\$0.00
	06.03-06.08.1	19	06/08/2019		IFEGUARD WAGES	,	\$182.00			
	Paying Fund			Cash Account			Amount			
	211 - HEALT	H & WELLNESS C	ENTER	211-1100 (CA	SH)		\$182.00			
33111	06/17/2019 Invoice	Reconciled	Date	06/30/2019 Description	Accounts Payable	GEORGE RUIZ	Amount	\$178.50	\$178.50	\$0.00
	06.03-06.08.	19	06/08/2019	06.03-06.08 L	IFEGUARD WAGES		\$178.50			
	Paying Fund			Cash Account			Amount			
	211 - HEALT	H & WELLNESS C	ENTER	211-1100 (CA	SH)		\$178.50			
33112	06/17/2019	Reconciled		06/30/2019	Accounts Payable	JASMINE TEEGARDEN		\$353.50	\$353.50	\$0.00
	Invoice		Date	Description			Amount			
	06.03-06.08.	19	06/08/2019		IFEGUARD WAGES		\$353.50			
	Paying Fund		CNITED	Cash Account			Amount			
	211 - HEAL I	H & WELLNESS C	ENTER	211-1100 (CA	SH)		\$353.50			
33113	06/17/2019	Reconciled		06/30/2019	Accounts Payable	JESSICA PADILLA		\$115.50	\$115.50	\$0.00
	Invoice		Date	Description			Amount			
	06.03-06.08.1	19	06/08/2019		IFEGUARD WAGES		\$115.50			
	Paying Fund		NEW TER	Cash Account			Amount			
		H & WELLNESS C	ENTER	211-1100 (CA	SH)		\$115.50			
33114	06/17/2019	Reconciled		06/30/2019	Accounts Payable	LESLIE GREASBY		\$180.00	\$180.00	\$0.00
	Invoice		Date	Description			Amount			
	06.08.19		06/08/2019		IFEGUARD WAGES		\$180.00			
	Paying Fund	H & WELLNESS C	NENTED	Cash Account			Amount \$180.00			
			ENIEK	211-1100 (CA	· ·		\$180.00			
33115	06/17/2019	Reconciled		06/30/2019	Accounts Payable	MATTHEW ARGUETA	_	\$105.00	\$105.00	\$0.00
	Invoice		Date	Description		,	Amount			
	06.03-06.08.1	19	06/08/2019		IFEGUARD WAGES		\$105.00			
	Paying Fund	H & WELLNESS C	PENTED	Cash Account 211-1100 (CA			<u>Amount</u> \$105.00			
			ENIER	•	,		\$105.00			
33116	06/17/2019	Reconciled		06/30/2019	Accounts Payable	MAYLING VALENCIA		\$126.00	\$126.00	\$0.00
	Invoice	10	Date	Description	IEEOLIADD WAOEO		Amount			
	06.03-06.08. ² Paying Fund	19	06/08/2019	Cash Account	IFEGUARD WAGES		\$126.00 Amount			
		H & WELLNESS C	ENTED	211-1100 (CA		,	\$126.00			
			LINILIX	·	,		φ120.00	***	***	
33117	06/17/2019	Reconciled	Б.	06/30/2019	Accounts Payable	MOACIR BITTENCOURT		\$63.00	\$63.00	\$0.00
	Invoice	10	Date 06/09/2010	Description	IEECHADD WACEC		<u>Amount</u> \$63.00			
	06.03-06.08.2 Paying Fund	19	06/08/2019	Cash Account	IFEGUARD WAGES					
		H & WELLNESS C	`ENTER	211-1100 (CA			<u>Amount</u> \$63.00			
00110			LIVILIX	•	•	TUE 040 004544V	ψ05.00	*******	*******	
33118	06/18/2019	Reconciled	Data	06/30/2019	Accounts Payable	THE GAS COMPANY	A : · · · · 4	\$8,958.90	\$8,958.90	\$0.00
	Invoice PROJ.# 2278	067	Date 06/05/2019	Description	RISER SETBACK		Amount			
	PROJ.# 2278 Paying Fund	007	00/00/2019	Cash Account			\$8,958.90 Amount			
		ALL RELOCATION	N FUND	222-1100 (CA			\$8,958.90			
	222 011111	,	11 0110	222 1100 (OA	O11,		ψυ,υυυ.υυ			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
33119	06/20/2019	Reconciled		07/31/2019	Accounts Payable	KIHON MMA		\$1,500.00	\$1,500.00	\$0.00
	Invoice 06202019		Date 06/20/2019	Description	ONATION @500.00 F	OR TRIP TO	Amount \$1.500.00			
	06202019		06/20/2019	ROME	ONATION @500.00 FO	JR TRIP TO	Φ1,500.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$1,500.00			
33120	06/20/2019	Reconciled		06/30/2019	Accounts Payable	LAW OFFICES OF QUINTA	ANILLA &	\$31,110.00	\$31,110.00	\$0.00
	Invoice		Date	Description			Amount			
	3-2019 GM		03/31/2019		GAL SERVICES		\$25,000.00			
	3-2019 SA		03/31/2019		ICES 18/19 SUCCESS		\$1,530.00			
	3-2019 PM		03/31/2019		CES PLANNING MAT		\$60.00			
	3-2019 MMJ		03/31/2019		CES CANNABIS MAT	ΓERS	\$5,520.00			
	32019AZ		03/31/2019	A. ZAVALA DO			(\$200.00)			
	3-2019SM		03/31/2019	S. MATAS DO			(\$200.00)			
	3-2019RB		03/31/2019	R. BETTS DO			(\$200.00)			
	3-2019GG 3-2019JP		03/31/2019	G. GARDNER J. PYE DONA			(\$200.00)			
	Paying Fund		03/31/2019	Cash Account	TION		(\$200.00) Amount			
	001 - GENER	AL FLIND		001-1100 (CA	SH)	_	\$29,580.00			
		oligation Retirement	ΔRX126	911-1100 (CA			\$1,530.00			
22404		-	/ ID/ 120			MICHAEL DVANLVALENTI		¢4 004 50	#4 004 50	#0.00
33121	06/20/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	MICHAEL RYAN VALENTI		\$1,001.58	\$1,001.58	\$0.00
	06142019		06/14/2019		SERVICES- INDEPEN	IDENT	Amount \$1,001.58			
	00142019		00/14/2019		G SVS - CITY & POA	NDEINT	ψ1,001.30			
	Paying Fund			Cash Account			Amount			
		SAFETY FUND		245-1100 (CA		-	\$1,001.58			
33122	06/20/2019	Reconciled		06/30/2019	Accounts Payable	SOUTHERN CALIFORNIA	EDISON	\$354.98	\$354.98	\$0.00
33122	Invoice	reconciled	Date	Description	Accounts I ayable	300 ITIENN CAEII ONNIA	Amount	Ψ554.90	ψ554.90	Ψ0.00
	CWB 04-06.2	n19	06/06/2019	04.17.2019 - 0	6 04 2019		\$354.98			
	Paying Fund	010	00/00/2010	Cash Account	0.04.2010		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$130.29			
		GAS TAX FUND		140-1100 (CA	,		\$139.09			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA			\$85.60			
33123	06/20/2019	Reconciled		06/30/2019	Accounts Payable	SPECTRUM BUSINESS		\$129.98	\$129.98	\$0.00
00120	Invoice	reconolica	Date	Description	7000unto i ayabic	CI ECTION BOOMES	Amount	Ψ120.00	Ψ120.00	ψ0.00
	00169200605	19	06/05/2019	SENIOR CEN	TER INTERNET		\$129.98			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$129.98			
33124	06/20/2019	Reconciled		07/31/2019	Accounts Payable	STAPLES ADVANTAGE		\$295.55	\$295.55	\$0.00
00124	Invoice	reconciled	Date	Description	Accounts Layable	OTAL ELG ADVAINTAGE	Amount	Ψ230.00	Ψ230.00	ψ0.00
	3414815785		05/25/2019		TIVE SERVICES OFFICE	CE SUPPLIES	\$64.08			
	3415695660		06/01/2019		TIVE SERVICES OFFICE		\$231.47			
	Paying Fund			Cash Account			Amount			
		ligation Retirement	ABX126	911-1100 (CA	SH)		\$295.55			
33125	06/20/2019	Reconciled		06/30/2019	Accounts Payable	THE GAS COMPANY		\$4,651.76	\$4,651.76	\$0.00
00120	Invoice	Nooriollou	Date	Description	, loodanto i ayabie	THE SAS SOME AIRT	Amount	ψ,001.70	ψ-1,001.70	ψ0.00
	CWB MAY-JU	IN	06/07/2019		OD 05.06.2019 - 06.05	2019	\$4,651.76			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
		AL FUND 1 & WELLNESS CENT SAFETY FUND	ER	Cash Account 001-1100 (CAS 211-1100 (CAS 245-1100 (CAS	SH)	Amount \$67.66 \$4,451.18 \$132.92			
33126	06/20/2019 Invoice 06112019 Paying Fund 001 - GENER	Reconciled AL FUND	Date 06/11/2019	07/31/2019 Description POSTAGE Cash Account 001-1100 (CAS	Accounts Payable SH)	TOTALFUNDS BY HASLER Amount \$3,000.00 Amount \$3,000.00	\$3,000.00	\$3,000.00	\$0.00
33127	06/20/2019 Invoice IN1905-1172 IN1906-789 Paying Fund 001 - GENER	Reconciled AL FUND	Date 05/17/2019 06/17/2019		Accounts Payable TENANCE SPARP/5500 TENANCE SPARP/5500 SH)		\$400.34	\$400.34	\$0.00
33128	06/24/2019 Invoice PERMIT 2019 Paying Fund 001 - GENER	Reconciled 9-235	Date 06/24/2019	06/30/2019 Description PERMIT 2019- Cash Account 001-1100 (CAS	Accounts Payable	CITY OF DESERT HOT SPRINGS Amount \$571.50 Amount \$571.50	\$571.50	\$571.50	\$0.00
33129		Reconciled AL FUND 1 & WELLNESS CENT	Date 05/29/2019 TER	06/30/2019 Description MAY 2019 STA Cash Account 001-1100 (CAS 211-1100 (CAS 245-1100 (CAS	SH) SH)	AMERICAN EXPRESS Amount \$40,928.08 Amount \$31,102.35 \$2,934.63 \$6,891.10	\$40,928.08	\$40,928.08	\$0.00
33130		Open N S MUSEUM FUND 010-1 A-22 FUND	Date 06/08/2019	Description ACCTS, 3-048 Cash Account 270-1100 (CAS 569-1100 (CAS		SOUTHERN CALIFORNIA EDISON Amount 50 \$15.01 Amount \$10.49 \$4.52	\$15.01		
33131	06/27/2019 Invoice 06152019 06222019 Paying Fund 211 - HEALTH	Reconciled H & WELLNESS CENT	Date 06/15/2019 06/22/2019		Accounts Payable LIFEGUARD WAGES LIFEGUARD WAGES SH)	ALEXANDRO RIVERA	\$644.00	\$644.00	\$0.00
33132	06/27/2019 Invoice 06152019 06222019 Paying Fund 211 - HEALTH	Reconciled H & WELLNESS CENT	Date 06/15/2019 06/22/2019		Accounts Payable LIFEGUARD WAGES LIFEGUARD WAGES SH)	ALYSSA TEEGARDEN Amount \$364.00 \$266.00 Amount \$630.00	\$630.00	\$630.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
33133	06/27/2019 Invoice	Reconciled	 Date	07/31/2019 Description	Accounts Payable	BASIC PACIFIC	Amount	\$1,041.23	\$1,041.23	\$0.00
	JUNE 2019 F Paying Fund	SA	06/13/2019		REMIUMS JUNE 2019 0	6.13.19	\$1,041.23 Amount			
	001 - GENER	RAL FUND		001-1100 (CA		1	\$1,041.23			
33134	06/27/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	BEST SIGNS INC.	Amount	\$1,996.99	\$1,996.99	\$0.00
	91231		06/03/2019		SIGN PANELS		\$1,996.99			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$1,996.99			
33135	06/27/2019	Reconciled	Doto	07/31/2019	Accounts Payable	BUILDERS SUPPLY	Amount	\$432.52	\$432.52	\$0.00
	Invoice 909447/T		Date 05/28/2019	Description SUPPLIES- S	TREETS		<u>Amount</u> \$47.15			
	909485/T		05/29/2019	SUPPLIES- P			\$13.71			
	909493/T		05/29/2019	SUPPLIES- P.			\$9.95			
	909653/T		06/05/2019	SUPPLIES- S			\$43.62			
	909638/T		06/04/2019	SUPPLIES- S	TREETS		\$18.31			
	909586/T		06/03/2019	SUPPLIES- P.	ARKS		\$30.73			
	909905/T		06/17/2019	SUPPLIES- S			\$211.98			
	909922/T		06/18/2019	SUPPLIES- P.			\$33.38			
	910072/T		06/24/2019	SUPPLIES- S			\$23.69			
	Paying Fund	OAO TAY FUND		Cash Account			Amount			
	140 - STATE 501 - LLMD -	GAS TAX FUND CITYWIDE		140-1100 (CA 501-1100 (CA	,		\$344.75 \$87.77			
33136	06/27/2019	Reconciled		07/31/2019	Accounts Payable	BUZZFACTORY INC.		\$4,955.00	\$4,955.00	\$0.00
	Invoice		Date	Description			Amount			
	9281		06/01/2019		IER AND AIRPORT AD		\$2,500.00			
	8723 9219		06/01/2019 06/01/2019		IER AND AIRPORT AD IER AND AIRPORT AD		\$1,500.00 \$900.00			
	9312		06/20/2019		FERENCE SWAG ITEM		\$900.00 \$55.00			
			00/20/2019	RUSH ORDER	RFEES	IS VENDOR	*			
	Paying Fund	AL EURIB		Cash Account			Amount			
	001 - GENER			001-1100 (CA	•		\$4,955.00	*	*	
33137	06/27/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	CAMERON TIMBOE	Amount	\$812.00	\$812.00	\$0.00
	06152019		06/15/2019		9 LIFEGUARD WAGES		\$452.00			
	06222019		06/22/2019	6/17-6/22/2019	9 LIFEGUARD WAGES		\$360.00			
	Paying Fund			Cash Account			Amount			
	211 - HEALTI	H & WELLNESS CEI	NTER	211-1100 (CA	SH)	,	\$812.00			
33138	06/27/2019	Reconciled	5.	07/31/2019	Accounts Payable	CINTAS		\$88.60	\$88.60	\$0.00
	Invoice		Date	Description	T DEFILL OITY MANAO	EDIO OFFICE	Amount			
	5014014151 Paying Fund		06/17/2019		T REFILL CITY MANAG	ER'S OFFICE	\$88.60			
	001 - GENER	RAL FUND		Cash Account 001-1100 (CA			Amount \$88.60			
33139	06/27/2019	Reconciled		07/31/2019	Accounts Payable	CINTAS CORPORATIO		\$782.09	\$782.09	\$0.00
00100	Invoice	Recondition	Date	Description	Accounts Layable	SINTAG CONTONATIO	Amount	Ψ102.03	Ψ102.03	Ψ0.00
	4021819103		05/14/2019		ARL MAY, SENIOR CE	NTER	\$96.31			
	4020936048		04/30/2019		ARL MAY, SENIOR CE		\$114.98			
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Manager	D-4	04-4	Wald Bassas	Reconciled/	0	Danie Name		Transaction	Reconciled	D:ff
Number	Date 4021377038	Status	Void Reason 05/07/2019	Voided Date SUPPLIES- Co	Source	Payee Name	\$67.13	Amount	Amount	Difference
	4021377036		05/07/2019		ABOTS TY HALL BLDGS A & (\$59.19			
	4022326073		05/29/2019		TY HALL BLDGS A & C		\$40.51			
	4023194286		06/04/2019		TY HALL BLDGS A & C		\$40.51			
	4023194261		06/04/2019	SUPPLIES- C		,	\$67.13			
	4023194201		06/11/2019		TY HALL BLDGS A & (\$39.78			
	4023010341		06/11/2019		/ HALL BATHROOM S		\$39.85			
	4023616606		06/11/2019		/ HALL BATHROOM S		\$59.07			
	4023010000		06/11/2019		TY HALL BLDGS A & (\$58.70			
	5014014152		06/17/2019		REPLENISHMENT- S		\$59.08			
	4024531568		06/25/2019		/ HALL BATHROOM S		\$39.85			
	Paying Fund		00/23/2019	Cash Account	TIALL DATTINOON 3	OFFLILS	Amount			
	001 - GENERA	LEUND		001-1100 (CA	SH)		\$647.83			
		MUSEUM FUND		270-1100 (CA	,		\$134.26			
				,	•					
33140	06/27/2019	Reconciled		07/31/2019	Accounts Payable	COMPLETE PAPERLE SOLUTIONS, LLC	SS	\$19,226.00	\$19,226.00	\$0.00
	Invoice		Date	Description			Amount			
	2895		06/07/2019	Laserfiche Sof	tware Subscription and	Support	\$19,226.00			
	Paying Fund			Cash Account			Amount			
	001 - GENERA	L FUND		001-1100 (CA	SH)		\$19,226.00			
33141	06/27/2019	Reconciled		07/31/2019	Accounts Payable	CRH CALIFORNIA WA CULLIGAN OF ONTAF		\$27.50	\$27.50	\$0.00
	Invoice		Date	Description			Amount			
	653944		05/31/2019	WATER SERV	ICE- BUILDING A		\$27.50			
	Paying Fund			Cash Account			Amount			
	001 - GENERA	L FUND		001-1100 (CA	SH)		\$27.50			
33142	06/27/2019	Reconciled		06/30/2019	Accounts Payable	CRYSTAL GRAJEDA (20MEZ	\$940.00	\$940.00	\$0.00
00142	Invoice	recorrence	Date	Description	Accounts Layable	OKTOTAL GIVAGEDA	Amount	Ψ0.00	ψ540.00	ψ0.00
	06152019		06/15/2019		LIFEGUARD WAGES		\$484.00			
	06222019		06/22/2019		LIFEGUARD WAGES		\$456.00			
	Paying Fund		00/22/2010	Cash Account	EII EGG/(IND W/NGEC	•	Amount			
		& WELLNESS CEN	TFR	211-1100 (CA	SH)		\$940.00			
00440				`	,	01/4.0	ψο το.σσ	07.545.44	A7.545.44	00.00
33143	06/27/2019	Reconciled	5 .	07/31/2019	Accounts Payable	CVAG		\$7,545.44	\$7,545.44	\$0.00
	Invoice		Date	Description	ITDIDI ITION VELICO	E DE 0	Amount			
	CV 19199-19		06/11/2019		NTRIBUTION - VEHIC	LE REG	\$7,545.44			
	Davids at Freed			REVENUE MO	00		A 4			
	Paying Fund	ID OLIAL ITY FUND		Cash Account	211)		Amount			
	160 - AB2766 F	IR QUALITY FUND		160-1100 (CA	эп)		\$7,545.44			
33144	06/27/2019	Reconciled		07/31/2019	Accounts Payable	DATA TICKET, INC.		\$255.00	\$255.00	\$0.00
	Invoice		Date	Description			Amount			
	101385		06/25/2019	MONTHLY CI	TATION PROCESSING		\$255.00			
	Paying Fund			Cash Account			Amount			
	001 - GENERA	L FUND		001-1100 (CA	SH)		\$255.00			
33145	06/27/2019	Reconciled		07/31/2019	Accounts Payable	DENTAL HEALTH SEF	RVICES	\$477.95	\$477.95	\$0.00
00110	Invoice	5001101100	Date	Description	oooanto i ayabio	SEITH SEITH SEITH SEI	Amount	ψ τι ι	ψ τι ι . υ υ	Ψ0.00
	1480999		06/16/2019		LTH SVCS PREMIUM	IUI Y 2019	\$477.95			
	Paying Fund		00, 10,2010	Cash Account	CV CC I INLIMITOR		Amount			
	001 - GENERA	I FUND		001-1100 (CA	SH)		\$128.45			

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Normala	Data	Ctatura	Vaid Danson	Reconciled/ Voided Date	C	Davis a Name		Transaction	Reconciled	Difference
Number	Date	Status GAS TAX FUND	Void Reason	140-1100 (CA	Source	Payee Name	\$59.15	Amount	Amount	Difference
		SAFETY FUND		245-1100 (CA			\$233.05			
	501 - LLMD -			501-1100 (CA			\$57.30			
22440				•	,	DECEDE CONCEDES	Ψ07.00	#44.000.00	£44.000.00	#0.00
33146	06/27/2019	Reconciled		07/31/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.		\$11,800.00	\$11,800.00	\$0.00
	Invoice		Date	Description			Amount			
	18769		06/01/2019	MAINTAIN LA MISSION SPF	NDSCAPE, PARKING L RINGS PARK	LOT & FIELD-	\$2,800.00			
	18768		06/01/2019		AINTAIN LANDSCAPE		\$9,000.00			
	Paying Fund			Cash Account			Amount			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)		\$11,800.00			
33147	06/27/2019	Reconciled		07/31/2019	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	3.	\$654.69	\$654.69	\$0.00
	Invoice		Date	Description		,	Amount			
	55780		03/05/2019	SHIRTS FOR COMMISSION	VARIOUS STAFF MEN IERS	IBERS AND	\$106.58			
	57554		05/30/2019	SHIRTS FOR COMMISSION	VARIOUS STAFF MEN	IBERS AND	\$237.08			
	57918		06/18/2019	SHIRTS FOR COMMISSION	VARIOUS STAFF MEN	IBERS AND	\$141.38			
	57482		05/28/2019		VARIOUS STAFF MEM	IBERS AND	\$169.65			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	,	\$654.69			
33148	06/27/2019	Open			Accounts Payable	DESERT STAR WEEKLY		\$283.00		
	Invoice	·	Date	Description	•		Amount			
	8768		06/21/2019	LEGAL ADVE	RTISING		\$283.00			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$283.00			
33149	06/27/2019	Reconciled		07/31/2019	Accounts Payable	DIESEL TECHNOLOGY SE	RVICES	\$3,029.40	\$3,029.40	\$0.00
	Invoice		Date	Description	•		Amount			
	1302		05/28/2019	HEAVY EQUI	P MAINT- CITYWIDE		\$2,140.00			
	1303		05/28/2019	· ·	P MAINT- CITYWIDE		\$539.40			
	1308		06/10/2019		P MAINT- CITYWIDE		\$350.00			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$3,029.40			
33150	06/27/2019	Reconciled		07/31/2019	Accounts Payable	EISENHOWER OCCUPATI HEALTH	ONAL	\$155.00	\$155.00	\$0.00
	Invoice		Date	Description			Amount			
	78962 HR		06/04/2019	EISENHOWE	R OCCUPATIONAL PH	YSICALS	\$155.00			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$155.00			
33151	06/27/2019	Reconciled		07/31/2019	Accounts Payable	EMPLOYMENT SCREENIN RESOURCES	IG	\$131.85	\$131.85	\$0.00
	Invoice		Date	Description			Amount			
	187166		04/30/2019	EMPLOYMEN	IT SCREENING		\$95.90			
	185376		03/31/2019	EMPLOYMEN	IT SCREENING		\$35.95			
	Paying Fund			Cash Account			Amount			

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100 - CENTRAL FUND 001-1100 CASH	Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Invaide					`	•	• • • • • • • • • • • • • • • • • • • •			
EMINIA PRINT Cash Account Cash	33152		Reconciled			Accounts Payable	•		\$22.75	\$0.00
Paying Fund						EII TED OEDVIOE				
001 - GENERAL FUND				06/18/2019		FILTER SERVICE	•			
		001 - GENER	PAL FLIND			SH)				
Invoice Date Description Amount DHS-06-19 065/30/2019 FEDERAL ADVOCATES SERVICES \$8,000.00 Cash Account Amount Cash Account	00450				•	•			£40,000,00	#0.00
DHS-06-19	33153		Reconciled	Data		Accounts Payable			\$12,000.00	\$0.00
DHS-08-15 Paying Fund Cash Account Cash Acc						VOCATES SEDVICES				
Paying Fund										
201 - GENERAL FUND 01-1100 (CASH) \$12,000.00 \$100 (Pach Pach				00/01/2010		VOOMILO OLIVVIOLO	, , , , , , , , , , , , , , , , , , , ,			
		001 - GENEF	RAL FUND			SH)	\$12,000.00	<u>-</u> 1		
Invoice Date Date Description GH76/2019 GH76/62019 GH76/	3315/	06/27/2010	Peconciled		07/31/2010	Λοσομητε Payable			\$570.50	00.02
100 100	33134		Reconciled	Date		Accounts Fayable			ψ370.30	Ψ0.00
						9 LIFEGUARD WAGES				
211-HEALTH & WELLNESS CENTER 211-1100 (CASH) S70.50										
10 10 10 10 10 10 10 10		Paying Fund								
Invoice		211 - HEALT	H & WELLNESS CEN	TER	211-1100 (CA	SH)	\$570.50	<u> </u>		
Invoice	33155	06/27/2019	Reconciled		07/31/2019	Accounts Pavable	FRAZIER PEST CONTROL	\$145.00	\$145.00	\$0.00
10226653		Invoice		Date	Description	·	Amoun	· ·	,	·
10226633		10225980		06/03/2019	PEST CONTR	OL SERVICES- LOZANO	O CTR, \$100.00			
Paying Fund										
270 - CABOT'S MUSEUM FUND 501 - LLMD - CITYWIDE 501 - 1100 (CASH) \$45.00 501 - LLMD - CITYWIDE 501 - 1100 (CASH) \$100.00 501 - LLMD - CITYWIDE 501 - 1100 (CASH) \$100.00 501 - LLMD - CITYWIDE 501 - 1100 (CASH) \$100.00 506 - LLMD - CITYWIDE 501 - 1100 (CASH) \$100.00 506 - LLMD - CITYWIDE 501 - 1100 (CASH) \$100.00 506 - LLMD - CITYWIDE 501 - 1100 (CASH) \$171.42 \$0.00 506 - LLMD - CITY TELEPHONE SERVICES \$171.42 \$0.00 506 - LLMD - CITY TELEPHONE SERVICES \$171.42 \$0.00 506 - LLMD - CITY TELEPHONE SERVICES \$171.42 \$0.00 506 - LLMD - CITY TELEPHONE SERVICES \$171.42 \$0.00 506 - LLMD - CITY TELEPHONE SERVICES \$171.42 \$0.00 506 - LLMD - CITY TELEPHONE SERVICES \$171.42 \$0.00 506 - LLMD - CITY TELEPHONE SERVICES \$171.42 \$0.00 506 - LLMD - CITY TELEPHONE SERVICES \$171.42 \$0.00 506 - LLMD - CITY TELEPHONE SERVICES \$100 506 - LLMD - CITY TELEPHONE SERVICES \$1				06/11/2019						
S01 - LLMD - CITYWIDE S01 - 1100 (CASH) \$100.00			TO MUIOEUM EUND							
33156					,	,	·			
Invoice Date Description Amount Strict					`	,	· ·		.	** **
O6/13/2019	33156		Reconciled	Dete		Accounts Payable		·	\$171.42	\$0.00
Paying Fund O01 - GENERAL FUND O01-1100 (CASH) \$171.42						IONE CEDVICES				
1001 - GENERAL FUND 001-1100 (CASH) \$171.42 \$171.42 \$13157 06/27/2019 Reconciled Date Date Description CITY TELEPHONE SERVICES \$835.52 \$835.52 \$0.00				06/13/2019						
106/27/2019 Reconciled Date Description Amount			RAI FUND							
Invoice Date Description Amount	22457				•	,	· ·		¢035 53	#0.00
6/13/19	33157		Reconciled	Data		Accounts Payable		· ·	\$835.52	\$0.00
Paying Fund						ONE SERVICES				
Notice Date Description				00/13/2013		ONE SERVICES	*			
33158 06/27/2019 Reconciled Date Date Description Date Description Amount Amount Sandard San		001 - GENEF	RAL FUND			SH)				
Invoice Date Description Amount 06152019 06/15/2019 6/10-6/15/2019 LIFEGUARD WAGES \$301.00 06222019 06/22/2019 6/17-6/22/2019 LIFEGUARD WAGES \$367.50 Amount 211 - HEALTH & WELLNESS CENTER 211-1100 (CASH) \$668.50 \$1,681.42 \$1,681.42 \$0.00 Invoice Date Description Amount 9152927621 04/22/2019 FIRE STATION 37-CORD REEL \$474.26 9183863472 05/22/2019 SUPPLIES- STREETS \$103.80	33158				•	•	GEORGE RUIZ	\$668.50	\$668.50	90.00
06152019	33130		Reconciled	Date		Accounts r ayable			ψ000.30	Ψ0.00
06222019						9 LIFEGUARD WAGES				
211 - HEALTH & WELLNESS CENTER 211-1100 (CASH) \$668.50 \$1,681.42 \$1,681.42 \$0.00 \$1,000 \$1,681.42 \$1,681.42 \$0.00 \$1,000 \$1,681.42 \$1,681.42 \$0.00 \$1,0										
33159 06/27/2019 Reconciled 07/31/2019 Accounts Payable GRAINGER \$1,681.42 \$0.00 Invoice Date Description Amount 9152927621 04/22/2019 FIRE STATION 37-CORD REEL \$474.26 9183863472 05/22/2019 SUPPLIES- STREETS \$103.80										
Invoice Date Description Amount 9152927621 04/22/2019 FIRE STATION 37-CORD REEL \$474.26 9183863472 05/22/2019 SUPPLIES- STREETS \$103.80		211 - HEALT	H & WELLNESS CEN	TER	211-1100 (CA	SH)	\$668.50	7		
Invoice Date Description Amount 9152927621 04/22/2019 FIRE STATION 37-CORD REEL \$474.26 9183863472 05/22/2019 SUPPLIES- STREETS \$103.80	33159	06/27/2019	Reconciled		07/31/2019	Accounts Payable	GRAINGER	\$1,681.42	\$1,681.42	\$0.00
9183863472 05/22/2019 SUPPLIES- STREETS \$103.80				Date	Description	Ž	Amoun	t , ,	. ,	• • • • •
9184124700 05/22/2019 SUPPLIES- STREETS \$895.78										
		9184124700		05/22/2019	SUPPLIES- S	TREETS	\$895.78			

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				Reconciled/				Transaction	Reconciled	
Number	Date 9184877349	Status	Void Reason	Voided Date	Source	Payee Name	\$207.58	Amount	Amount	Difference
	Paying Fund		05/23/2019	SUPPLIES- ST Cash Account			\$207.58 Amount			
	140 - STATE	GAS TAX FUND		140-1100 (CA			\$1,207.16			
		SAFETY FUND		245-1100 (CA			\$474.26			
33160	06/27/2019	Reconciled		07/31/2019	Accounts Payable	INTERSTATE ALL BATTEI CENTER		\$158.48	\$158.48	\$0.00
	Invoice		Date	Description		GENTER	Amount			
	19207010105	557	06/24/2019	BATTERIES-S	TREETS		\$158.48			
	Paying Fund			Cash Account			Amount			
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)	·	\$158.48			
33161	06/27/2019	Reconciled		06/30/2019	Accounts Payable	JASMINE TEEGARDEN		\$598.50	\$598.50	\$0.00
	Invoice		Date	Description	,		Amount	*	*******	*
	06152019		06/15/2019	6/10-6/15/2019	D LIFEGUARD WAGES		\$343.00			
	06222019		06/22/2019	6/17-6/22/2019	ELIFEGUARD WAGES		\$255.50			
	Paying Fund			Cash Account			Amount			
	211 - HEALTI	H & WELLNESS CEI	NTER	211-1100 (CA	SH)		\$598.50			
33162	06/27/2019	Reconciled		06/30/2019	Accounts Payable	JESSICA PADILLA		\$609.00	\$609.00	\$0.00
	Invoice		Date	Description			Amount			
	06152019		06/15/2019	6/10-6/15/2019	UIFEGUARD WAGES		\$304.50			
	06222019		06/22/2019	6/17-6/22/2019	ELIFEGUARD WAGES		\$304.50			
	Paying Fund			Cash Account			Amount			
	211 - HEALTI	H & WELLNESS CEI	NTER	211-1100 (CA	SH)		\$609.00			
33163	06/27/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	JIMMY'S EQUIPMENT	Amount	\$108.75	\$108.75	\$0.00
	26552		06/25/2019		R & SMALL TOOLS REF	PAIRS- PARKS	\$108.75			
	Paying Fund			Cash Account			Amount			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)		\$108.75			
33164	06/27/2019	Reconciled		07/31/2019	Accounts Payable	JOHN KRAUSS DBA COM SECURITY	MAND	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description			Amount			
	032592		06/02/2019		TORING- CABOTS		\$75.00			
	032553		06/02/2019		TORING- CABOTS	TED	\$75.00			
	032559		06/02/2019		TORING- SENIOR CEN	IER	\$75.00			
	Paying Fund 001 - GENER	DAL ELIND		Cash Account 001-1100 (CA	еп/	,	4mount \$75.00			
	270 - CABOT	'S MUSEUM FUND		270-1100 (CA			\$150.00			
33165	06/27/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	KEENAN & ASSOCIATES	Amount	\$62,211.85	\$62,211.85	\$0.00
	ANTHEM JUL	_Y 2019	06/20/2019	ANTHEM BC .	JULY 2019		\$62,211.85			
	Paying Fund			Cash Account			Amount			
	001 - GENER			001-1100 (CA	,		\$31,965.52			
		GAS TAX FUND		140-1100 (CA			\$597.40			
		SAFETY FUND		245-1100 (CA	,		\$27,640.06			
	501 - LLMD -		A DV106	501-1100 (CA)	,		\$1,690.21			
	SII - KDA UI	oligation Retirement <i>i</i>	MDA 120	911-1100 (CA	۱۱)		\$318.66			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33166	06/27/2019	Reconciled		07/31/2019	Accounts Payable	KEENAN & ASSOCIATES	\$6,655.19	\$6,655.19	\$0.00
	Invoice		Date	Description		Amount			
	DENTAL JUL	Y 2019	06/20/2019	DELTA DENT		\$6,655.19			
	Paying Fund 001 - GENER	PAL FLIND		Cash Account 001-1100 (CA		Amount_ \$2,773.20			
		GAS TAX FUND		140-1100 (CA		\$179.21			
		SAFETY FUND		245-1100 (CA		\$3,435.25			
	501 - LLMD -			501-1100 (CA		\$179.21			
	911 - RDA OI	bligation Retirement	ABX126	911-1100 (CA	SH)	\$88.32			
33167	06/27/2019	Reconciled		07/31/2019	Accounts Payable	KEENAN & ASSOCIATES	\$20,962.42	\$20,962.42	\$0.00
	Invoice		Date	Description	•	Amount		, ,	
	KAISER JUL'	Y 2019	06/20/2019		TH PREMIUMS JULY 2				
	Paying Fund			Cash Account		Amount			
	001 - GENER			001-1100 (CA		\$4,595.76			
		GAS TAX FUND SAFETY FUND		140-1100 (CA		\$2,012.05 \$13,374.77			
	501 - LLMD -			245-1100 (CA 501-1100 (CA		\$13,374.77 \$979.84			
00400				•	•		#05 400 45	#05 400 45	#0.00
33168	06/27/2019	Reconciled		06/30/2019	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$25,403.45	\$25,403.45	\$0.00
	Invoice		Date	Description		Amount			
	3-2019 LIT		03/31/2019	LEGAL LITIGA		\$25,403.45			
	Paying Fund 001 - GENER	DAL ELIND		Cash Account		Amount_ \$25,403.45			
				001-1100 (CA	•	, ,			
33169	06/27/2019	Reconciled	5 .	07/31/2019	Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$80.00	\$80.00	\$0.00
	Invoice 07082019		Date	Description	OUNTY DIVISION MEE	Amount S80.00			
	07062019		06/18/2019	AND JAN 7/8/		TING RUSS \$60.00			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA		\$80.00			
33170	06/27/2019	Reconciled		06/30/2019	Accounts Payable	LESLIE GREASBY	\$976.00	\$976.00	\$0.00
00170	Invoice	recondica	Date	Description	7 toooding 1 dyable	Amount	ψ310.00	ψ510.00	ψ0.00
	06152019		06/15/2019		9 LIFEGUARD WAGES	\$476.00			
	06222019		06/22/2019	6/17-6/22/201	9 LIFEGUARD WAGES	\$500.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALT	H & WELLNESS CE	INTER	211-1100 (CA	SH)	\$976.00			
33171	06/27/2019	Reconciled		07/31/2019	Accounts Payable	LINCOLN FINANCIAL GROUP	\$3,836.33	\$3,836.33	\$0.00
	Invoice		Date	Description		Amount			
	JULY DIS 20		06/20/2019		ABILITY JULY 2019	\$2,794.19			
	JULY LIFE 20	019	06/20/2019		E INSURANCE PREMIU				
	Paying Fund 001 - GENER	DAL ELIND		Cash Account 001-1100 (CA		Amount \$3,240.56			
		GAS TAX FUND		140-1100 (CA		\$3,240.56 \$33.09			
		SAFETY FUND		245-1100 (CA 245-1100 (CA		\$507.45			
	501 - LLMD -			501-1100 (CA		\$43.79			
		bligation Retirement	ABX126	911-1100 (CA		\$11.44			
		_		,	•				

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33172	06/27/2019	Reconciled		07/31/2019	Accounts Payable	LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	06152019		06/15/2019		VINDOW CLEANING - 1				
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$240.00			
33173	06/27/2019	Reconciled		06/30/2019	Accounts Payable	MATTHEW ARGUETA	\$171.50	\$171.50	\$0.00
	Invoice		Date	Description		Amount			
	06152019		06/15/2019	6/10-6/15/201	9 LIFEGUARD WAGES	\$56.00			
	06222019		06/22/2019		019 LIFEGUARD WAG				
	Paying Fund			Cash Account		Amount			
	211 - HEAL I I	H & WELLNESS CE	NIER	211-1100 (CA	SH)	\$171.50			
33174	06/27/2019	Reconciled		07/31/2019	Accounts Payable	MAXIMILIAN KURZWEIL	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	061519500		06/15/2019		EPOSIT REFUND PERI	·			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$500.00			
33175	06/27/2019	Reconciled		06/30/2019	Accounts Payable	MAYLING VALENCIA	\$308.00	\$308.00	\$0.00
	Invoice		Date	Description	•	Amount			
	06152019		06/15/2019	6/10-6/15/201	9 LIFEGUARD WAGES				
	06222019		06/22/2019	06/17-06/22/2	019 LIFEGUARD WAG	ES \$287.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTI	H & WELLNESS CE	INTER	211-1100 (CA	SH)	\$308.00			
33176	06/27/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	MICHAEL RYAN VALENTICH Amount	\$26.94	\$26.94	\$0.00
	06142019-1		06/14/2019		S SERVICES- INDEPEN G SVS - CITY & POA	NDENT \$26.94			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$26.94			
33177	06/27/2019	Reconciled		07/31/2019	Accounts Payable	MICHAEL VAN GORDER	\$797.50	\$797.50	\$0.00
	Invoice		Date	Description		Amount	******	*******	*****
	05202019		05/20/2019	PHOTOGRAP CITY	PHY SERVICE FOR STA	ATE OF THE \$797.50			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$797.50			
33178	06/27/2019	Reconciled		07/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$1,904.34	\$1,904.34	\$0.00
	Invoice		Date	Description		Amount			
	260002181 N	1AY	06/17/2019	11750 CHOLL	.A DR B	\$486.82			
	260002171 N	IAY	06/17/2019	11750 CHOLL	A DR A	\$759.78			
	260002191 N	IAY	06/17/2019	11750 CHOLL	.A DR C	\$657.74			
	Paying Fund			Cash Account		Amount			
	211 - HEALTI	H & WELLNESS CE	NTER	211-1100 (CA	SH)	\$1,904.34			
33179	06/27/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	MUSCO SPORTS LIGHTING, LLC Amount	\$242.98	\$242.98	\$0.00
	321967		05/09/2019		RK BMX-REPAIR LIGH				
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$242.98			
33180	06/27/2019	Reconciled		06/30/2019	Accounts Payable	NICOL CLIMATE CONTROL	\$57,573.25	\$57,573.25	\$0.00
	Invoice		Date	Description		Amount			
	3015		05/30/2019	AIR CONDITION CITY FACILIT	ONING REPAIRS & N IES	MAINTENANCE- \$305.00			
	3091		06/11/2019	AIR CONDITION CITY FACILIT	ONING REPAIRS & N IES	MAINTENANCE- \$565.00			
	3090		06/11/2019	CITY HALL PF	ROJ- BUILDING B UF	PGRADES \$42,210.00			
	3089		06/11/2019	BUILDING B F	ACILITY UPGRADE:	S \$12,393.25			
	3087		06/12/2019	CITY HALL PF	ROJ- BUILDING B UF	PGRADES \$1,820.00			
	3095		06/11/2019	SINGLE RUN	CAPACITOR & SERV	VICE CALL \$280.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$870.00			
	211 - HEALT	H & WELLNESS CE	NTER	211-1100 (CA	SH)	\$280.00			
	222 - CITY H	ALL RELOCATION I	FUND	222-1100 (CA		\$44,030.00			
		SAFETY FUND		245-1100 (CA		\$12,393.25			
33181	06/27/2019	Reconciled		07/31/2019	Accounts Payable	O'REILLY AUTOMOTIVE, LLC	\$75.55	\$75.55	\$0.00
	Invoice		Date	Description		Amount			
	3082-368089		05/09/2019	MAINTENANC		\$8.21			
	3082-368077		05/09/2019	MAINTENANC		\$47.96			
	3082-369352		05/15/2019	MAINTENANC	E- FLEET	\$19.38			
	Paying Fund			Cash Account		Amount			
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)	\$75.55			
33182	06/27/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	OMNIS INCORPORATED Amount	\$6,300.00	\$6,300.00	\$0.00
	19031		06/12/2019		INGS ALONG PALM				
	Paying Fund			Cash Account		Amount			
		TS/TRAFFIC SIGNA	ALS/BRIDGES	103-1100 (CA		\$1.575.00			
		AL IMPROVEMENTS		210-1100 (CA	,	\$4,725.00			
33183	06/27/2019	Reconciled		07/31/2019	Accounts Payable	ONYX PAVING COMPANY INC.	\$14,535.00	\$14,535.00	\$0.00
	Invoice		Date	Description	,	Amount	, ,		
	19/195		06/24/2019	STREET IMPE	ROVEMENT CONTRA				
	Paving Fund			Cash Account		Amount			
		AL IMPROVEMENTS	S FUND	210-1100 (CA		\$14,535.00			
33184	06/27/2019	Reconciled		07/31/2019	Accounts Payable	PALM SPRINGS MOTORS	\$99.97	\$99.97	\$0.00
33104	Invoice	Reconciled	Date	Description	Accounts Fayable	Amount	ψ99.91	ψ99.91	φ0.00
	729956/2		06/04/2019	MAINTENANC	`E_ EL EET	\$99.97			
	Paying Fund		00/04/2013	Cash Account)L- LLL	Amount			
		GAS TAX FUND		140-1100 (CA	SH)	\$99.97			
33185	06/27/2019	Reconciled		07/31/2019	Accounts Payable	PE FACILITY SOLUTIONS LLC	\$9,210.00	\$9,210.00	\$0.00
	Invoice		Date	Description	,	Amount			
	135739		05/31/2019	JANITORIAL S	SERVICES-CITYWID	E \$9,210.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER			001-1100 (CA		\$3,165.00			
		H & WELLNESS CE	NTER	211-1100 (CA	,	\$487.50			
		C SAFETY FUND		245-1100 (CA	,	\$2,242.50			
	ZIO I OBEN	E		_ 10 1100 (0/1	- ,	Ψ2,242.00			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	270 - CABOT 501 - LLMD -	'S MUSEUM FUND CITYWIDE		270-1100 (CA: 501-1100 (CA:			\$585.00 \$2,730.00		,	
33186	06/27/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	POWER AWARDS	Amount	\$140.08	\$140.08	\$0.00
	144085		06/05/2019		AMBERS ACRYLIC NA	ME PLATES	\$140.08			
				HENSON AND			*			
	Paying Fund	AL FUND		Cash Account	21.17		Amount			
	001 - GENER			001-1100 (CA	•		\$140.08			
33187	06/27/2019	Reconciled	Data	07/31/2019	Accounts Payable	POWER PLUS	A	\$905.00	\$905.00	\$0.00
	Invoice 277237P0619)	Date 06/17/2019	Description TEMPORARY	POWER INSTALLATION	ON - CITY	Amount \$905.00			
	2112011 0013	,	00/17/2010	HALL11999 PA		3N - 3H I	ψ505.00			
	Paying Fund			Cash Account			Amount			
	222 - CITY H	ALL RELOCATION F	UND	222-1100 (CA	SH)		\$905.00			
33188	06/27/2019	Reconciled		07/31/2019	Accounts Payable	PRECISION GARAGE		\$1,375.00	\$1,375.00	\$0.00
	Invoice		Date	Description	AAINITENIANIOE OITVI	TAOU ITIEO	Amount			
	56059 Paying Fund		06/20/2019	Cash Account	AINTENANCE- CITY I	-ACILITIES	\$1,375.00 Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	,	\$1.375.00			
33189	06/27/2019	Reconciled		07/31/2019	Accounts Payable	PRUDENTIAL OVERAL	.,	\$162.96	\$162.96	\$0.00
00100	Invoice	recondica	Date	Description	Accounts r dyable	TROBENTIAL OVERVAL	Amount	Ψ102.30	ψ102.50	ψ0.00
	22805992		05/28/2019		RVICE- STREETS & P		\$54.32			
	22809764		06/04/2019		RVICE- STREETS & P		\$54.32			
	22816786 Paying Fund		06/18/2019	LAUNDRY SE Cash Account	RVICE- STREETS & P	ARKS	\$54.32 Amount			
		GAS TAX FUND		140-1100 (CA	SH)		\$81.48			
	501 - LLMD -			501-1100 (CA			\$81.48			
33190	06/27/2019	Reconciled		06/30/2019	Accounts Payable	RAY TORRES		\$4,218.40	\$4,218.40	\$0.00
00.00	Invoice	. 1000.1101104	Date	Description	,		Amount	ψ 1,2 10110	ψ .,= . σ σ	ψ0.00
	06212019		06/21/2019	CONSTRUCT MANAGEMEN	ON FIELD INSPECTION	N /PROJECT	\$4,218.40			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	,	\$4,218.40			
33191	06/27/2019	Reconciled		07/31/2019	Accounts Payable	REVENUE & COST SP LLC	ECIALISTS,	\$7,250.00	\$7,250.00	\$0.00
	Invoice		Date	Description			Amount			
	8832		06/12/2019	COST ALLOC	ATION PLAN & FEDEF ATION PLAN	RAL OMB A-87	\$7,250.00			
	Paying Fund			Cash Account		,	Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$7,250.00			
33192	06/27/2019	Reconciled		07/31/2019	Accounts Payable	ROSALIO ARAIZA DBA LANDSCAPE MAINTEN		\$7,950.00	\$7,950.00	\$0.00
	Invoice		Date	Description	TOUTO OTODIA CULT	INIEL	Amount			
	36810 36809		06/04/2019 06/04/2019		EIGHTS STORM CHAN ENA VISTA BASIN	NNEL	\$4,750.00 \$3,200.00			
	Paying Fund		00/04/2019	Cash Account	NICAD ATOLV AVI		\$3,200.00 Amount			
		HACIENDA HTS Z-1	FUND	552-1100 (CA	SH)	,	\$4,750.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
Number		RANCHO BV Z-10 F		561-1100 (CA		r ayee Name	\$3,200.00	Amount	Amount	Dillerence
33193	06/27/2019	Reconciled		07/31/2019	Accounts Pavable	SIEMENS MOBILITY INC.	•	\$1,876.07	\$1,876.07	\$0.00
33133	Invoice	Neconclied	Date	Description	Accounts Fayable	SILIVILING MODILITY INC.	Amount	φ1,070.07	\$1,070.07	ψ0.00
	5610175270		06/25/2019		FFIC SIGNAL MAINTE	NANCE-	\$1,095,90			
	0010170270		00/20/2010	CITYWIDE	11 10 01011/12 101/11111	147 (140)	Ψ1,000.00			
	5620025200		06/25/2019		FFIC SIGNAL MAINTE	NANCE-	\$780.17			
	0020020		00,20,20	CITYWIDE			4			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$1,193.93			
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)		\$682.14			
33194	06/27/2019	Reconciled		07/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	,	\$199.95	\$199.95	\$0.00
	Invoice		Date	Description		0020110110, 1110.	Amount			
	21457		06/01/2019		., NW CY HLL, BLDG C	CARL MAY,	\$199.95			
					RM MONITORING	, -	,			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$199.95			
33195	06/27/2019	Reconciled		07/31/2019	Accounts Payable	SOCO GROUP		\$18,812.93	\$18,812.93	\$0.00
00100	Invoice	reconciled	Date	Description	7 tooodinto i ayabic	0000 011001	Amount	Ψ10,012.50	Ψ10,012.30	Ψ0.00
	0662558-IN		04/22/2019	GASOLINE- C	CITYWIDE		\$2,758.35			
	0664847-IN		04/29/2019	GASOLINE- C			\$3,202.80			
	0667734-IN		05/06/2019	GASOLINE- C			\$2,718.66			
	0670382-IN		05/13/2019	GASOLINE- C			\$2,784.41			
	0672901-IN		05/20/2019	GASOLINE- C			\$5,101.33			
	0675104-IN		05/28/2019	GASOLINE- C			\$2,247.38			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$18,812.93			
33196	06/27/2019	Reconciled		07/31/2019	Accounts Payable	SOUTH COAST A.Q.M.D.		\$132.98	\$132.98	\$0.00
00100	Invoice	reconolica	Date	Description	7 tooodino i ayabio	00011100/10171.Q.M.D.	Amount	Ψ102.00	Ψ102.00	ψ0.00
	3450306		05/08/2019		EWAL FEES AQMD-FA	CILITY ID	\$132.98			
	0.00000		00,00,00	147326			¥ 102.00			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$132.98			
33197	06/27/2019	Reconciled		07/31/2019	Accounts Payable	SOUTHERN CALIFORNIA	FDISON	\$448.52	\$448.52	\$0.00
33137	Invoice	reconciled	Date	Description	Accounts rayable	OCCUPATION OF THE OCCUPATION OCCUPATION OF THE OCCUPATION	Amount	Ψ++0.52	ψ++0.52	Ψ0.00
	CWB APRJ	UN	06/13/2019		59,4390-87, 4390-98, 3	861-21 1867-09	\$448.52			
	Paying Fund		00/10/2010	Cash Account		00. 21, 100. 00	Amount			
	001 - GENER			001-1100 (CA		,	\$121.30			
		GAS TAX FUND		140-1100 (CA	•		\$52.71			
	501 - LLMD -			501-1100 (CA			\$261.71			
		ROLLING HILLS Z-	15 FUND	514-1100 (CA			\$6.40			
	564 - DAD - I	ROLLING HILLS Z1	4 FUND	564-1100 (CA			\$6.40			
33198	06/27/2019	Reconciled		07/31/2019	Accounts Payable	SPECTRUM BUSINESS	•	\$193.89	\$193.89	\$0.00
33130	Invoice	reconciled	Date	Description	Accounts Fayable	SEECTROW BUSINESS	Amount	φ 133.03	φ 193.09	φυ.υυ
	04670570612	210	06/12/2019		1 06.12.19-07.11.19		\$193.89			
	Paying Fund	210	00/12/2013	Cash Account			Amount			
		H & WELLNESS CE	ENTED	211-1100 (CA			\$193.89			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
33199	06/27/2019	Reconciled		07/31/2019	Accounts Payable	STAPLES ADVANTAGE		\$133.92	\$133.92	\$0.00
	Invoice 3417341115		Date 06/22/2019	Description OFFICE SUPF	NUICO		Amount \$59.25			
	3417341115		06/22/2019		TIVE SERVICES OFFIC	CE STIDDLIES	\$59.25 \$10.72			
	3416282701		06/08/2019		TIVE SERVICES OFFICE		\$63.95			
	Paying Fund		00/00/2010	Cash Account	TIVE CERVICES OF TR	3E 331 1 E1E3	Amount			
		ligation Retirement	ABX126	911-1100 (CAS	SH)	1	\$133.92			
33200	06/27/2019	Reconciled		07/31/2019	Accounts Payable	TAG/AMS. INC		\$65.00	\$65.00	\$0.00
	Invoice		Date	Description			Amount			
	2751358		06/10/2019		LCOHOL TESTING DC	OT/ EMPLOYEE	\$65.00			
	Paying Fund 001 - GENER	AL FLIND		Cash Account 001-1100 (CAS	SH)		<u>Amount</u> \$65.00			
22204				•	,	THE DECEDT CHA	ψ05.00	£400.00	#400.00	ድር ዕር
33201	06/27/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	THE DESERT SUN	Amount	\$486.00	\$486.00	\$0.00
	0002520988		05/31/2019	LEGAL ADVE	RTISING		\$486.00			
	Paying Fund		00/01/2010	Cash Account	(1101110		Amount			
	001 - GENER	AL FUND		001-1100 (CAS	SH)		\$486.00			
33202	06/27/2019	Reconciled		07/31/2019	Accounts Payable	THE PUN GROUP, LLP		\$18,500.00	\$18,500.00	\$0.00
	Invoice		Date	Description			Amount	* ,	* ,	40.00
	112091		06/21/2019	AUDIT & PREI FY 18-19	PARATION-CITY OF D	HS FINANCIALS	\$18,500.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CAS	SH)		\$18,500.00			
33203	06/27/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	TOP OF THE LINE SIGNS	Amount	\$555.00	\$555.00	\$0.00
	7549		06/12/2019		NEW TUCSON		\$225.00			
	7540		06/10/2019	K9 GRAPHICS	FOR (2) UNITS		\$330.00			
	Paying Fund			Cash Account			Amount			
		AL FACILITIES FUN		104-1100 (CAS	SH)		\$225.00			
		IFORCEMENT FAC	ILITY	105-1100 (CAS	•		\$330.00			
33204	06/27/2019	Reconciled	5 (07/31/2019	Accounts Payable	TOPS N BARRICADES		\$387.47	\$387.47	\$0.00
	Invoice 1075503		Date 06/05/2019	Description	RRICADES- STREETS		<u>Amount</u> \$79.39			
	1075503		06/05/2019		GHTS ADDED TO 3 CI	TY CARS	\$79.39 \$308.08			
	Paying Fund		00/00/2010	Cash Account	SITIO ADDED TO 0 OF	TT OAKO	Amount			
		GAS TAX FUND		140-1100 (CAS	SH)	1	\$387.47			
33205	06/27/2019	Reconciled		07/31/2019	Accounts Payable	TRI-STAR CONTRACTING	II, INC.	\$856.00	\$856.00	\$0.00
	Invoice		Date	Description	·		Amount			
	1472G		06/10/2019		& PROPERTY DEMOL	ITION	\$856.00			
	Paying Fund	AL ELINID		Cash Account	211)		Amount			
	001 - GENER			001-1100 (CA	,		\$856.00			
33206	06/27/2019	Reconciled	5.	07/31/2019	Accounts Payable	URBAN FUTURES, INC.		\$1,787.50	\$1,787.50	\$0.00
	Invoice		Date 06/04/2010	Description CONSULTING	- FOD CA		<u>Amount</u> \$787.50			
	0319-022		06/04/2019		OSITION/PROPERTY :	SALES	UC. 101¢			
	0419-021		06/04/2019		NANCIAL CONSULTIN		\$1,000.00			
	Paying Fund			Cash Account			Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	001 - GENER	AL FUND		001-1100 (CAS		\$1,000.0	00		
	911 - RDA OI	oligation Retirement AB	3X126	911-1100 (CAS	SH)	\$787.8	50		
33207	06/27/2019	Reconciled		07/31/2019	Accounts Payable	VALLEY LOCK AND SAFE	\$879.06	\$879.06	\$0.00
	Invoice		Date 06/40/2040	Description	V CEDVICES CITYMI	Amou DE \$293.8			
	154598 154596		06/19/2019 06/19/2019		Y SERVICES- CITYWI Y SERVICES- CITYWI				
	BW6352516		06/21/2019		Y SERVICES- CITYWI	•			
	Paving Fund		00/21/2010	Cash Account	TO CERTIFICATION OF THE STATE O	Amou			
	001 - GENER	AL FUND		001-1100 (CAS	SH)	\$879.0	06		
33208	06/27/2019	Reconciled		07/31/2019	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC	\$467.71	\$467.71	\$0.00
55255	Invoice		Date	Description	ricocamic r ayanic	Amou	· ·	Ψ.σ	ψ0.00
	IN1906-794		06/17/2019	CITY MANAGE	R COPIER CONTRAC	T \$467.	71		
	Paying Fund			Cash Account		Amou			
	001 - GENER	RAL FUND		001-1100 (CAS	SH)	\$467.	71		
33209	06/27/2019	Reconciled		07/31/2019	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,831.17	\$2,831.17	\$0.00
	Invoice		Date	Description		Amou			
	41765516		06/25/2019		MENT CONTRIBUTION				
	41765515 Paying Fund		06/25/2019	Cash Account	MENT CONTRIBUTION	N 301481 \$2,291.9 Amou			
	001 - GENER	PAL FUND		001-1100 (CAS	SH)	\$2,686.			
	501 - LLMD -			501-1100 (CAS		\$144.			
33210	06/27/2019	Reconciled		07/31/2019	Accounts Payable	VERIZON WIRELESS	\$4,187.79	\$4,187.79	\$0.00
00210	Invoice	110001101104	Date	Description	7 tooodinto 1 ayabio	Amou		ψ1,107.70	ψ0.00
	9832125803		06/13/2019	CITY MOBILE	DEVICES AND SERVI				
	Paying Fund			Cash Account		Amou			
	001 - GENER	RAL FUND		001-1100 (CAS	SH)	\$4,187.	79		
33211	06/27/2019	Reconciled		07/31/2019	Accounts Payable	VISION SERVICE PLAN	\$1,938.63	\$1,938.63	\$0.00
	Invoice		Date	Description		Amou			
	VSP JULY 20)19	06/19/2019		IUMS JULY 2019	\$1,938.0			
	Paying Fund 001 - GENER	DAL ELINID		Cash Account 001-1100 (CAS	211/	Amou \$738.9			
		GAS TAX FUND		140-1100 (CAS		\$750.3 \$86.9			
		SAFETY FUND		245-1100 (CAS	,	\$1,010.: \$1,010.:			
	501 - LLMD -			501-1100 (CAS	,	\$85.8			
	911 - RDA O	oligation Retirement AB	X126	911-1100 (CAS	SH)	\$16.8	56		
33212	06/27/2019	Reconciled		07/31/2019	Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$465.00	\$465.00	\$0.00
	Invoice		Date	Description		Amou	<u>int</u>		
	7123614		05/28/2019	(EXTERIOR)	OL SERVICES- CARL I				
	7096505		05/17/2019	PARK	OL SERVICES- MISSIC	ON SPRINGS \$394.5	50		
	Paying Fund			Cash Account	N. 13	Amou			
	001 - GENER			001-1100 (CAS		\$70.4			
	501 - LLMD -	CHYWIDE		501-1100 (CAS	оп)	\$394.	00		

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1	Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		ayee Name	Transaction Amount	Reconciled Amount	Difference
PSV515503 06/3/2019 GENERATOR MAINTENANCE- CITY FACILITIES \$1,872.20 PSV516982 06/3/2019 GENERATOR MAINTENANCE- CITY FACILITIES \$1,872.20 PSV516982 06/3/2019 Cash Account Namount S2,000 S20.00 S00.00 PSV516982 Namount S2,000 S20.00 S20.00 S20.00 S20.00 PSV516982 Namount S2,000 S20.00 S20.00 S20.00 S20.00 S20.00 S20.00 PSV516982 Namount Namount S2,000 S20.00	33213	06/27/2019	Reconciled		07/31/2019	Accounts Pay			\$2,009.20	\$2,009.20	\$0.00
PSV618982		Invoice		Date	Description			Amour	nt		
Paying Fund Cash Accounts Payable Amount Suppose Cash Accounts Payable Amount Suppose Sup											
101 - CENERAL FUND 001-1100 (CASH) S2,009.20 S500.00 S50				06/13/2019			E- CITY FAC				
10 10 10 10 10 10 10 10											
Invoice Date Description PYE S500.00 Paying Fund O6/24/2019 O6/24/		001 - GENEF	RAL FUND		001-1100 (CASH) \$2,009.20				0		
Figure Continue	33214	06/27/2019	Reconciled		07/31/2019	Accounts Pay	able Al	DVANCING DHS	\$500.00	\$500.00	\$0.00
Paying Fund Cash Account School				Date							
1001 - GENERAL FUND 001-1100 (CaSH) 001-11		06242019		06/24/2019	DONATION J	. PYE		\$500.0	0		
No.00											
Invoice Date Description Amount O6242019 O60242019 O60242019 O01-100 (CASH) CASH ACCOUNT Amount O01-100 (CASH) S500.00		001 - GENERAL FUND			001-1100 (CA	001-1100 (CASH) \$500.00					
Dicition	33215	06/27/2019	Reconciled		06/30/2019	Accounts Pay			\$500.00	\$500.00	\$0.00
Paying Fund D01 - GENERAL FUND Cash Account O01-100 (CASH) \$500.00 Type Check Totals: GENERAL ACCOUNT Totals 255 Transaction Amount Reconciled Amount Account Transaction Amount Account Account Transaction Amount Account		Invoice		Date	Description			Amour	nt		
Type Check Totals: 255 Transaction Amount Reconciled Amount Reconciled Amount Superaction		06242019 06/24/2019			DOUBLE A SPONSOR DONATION J. PYE \$500.00				0		
Type Check Totals: 255 Transaction					Cash Account Amount				nt		
Checks Status Count Transaction Amount Reconciled Amount Source		001 - GENERAL FUND			001-1100 (CA	001-1100 (CASH) \$500.00			0		
Open 3 \$1,918.01 \$0.00 Reconciled 252 \$2,247,207.64 \$2,247,207.64 Total 255 \$2,249,125.65 \$2,247,207.64 All Status Count Transaction Amount Reconciled Amount Open 3 \$1,918.01 \$2,247,207.64 Reconciled 252 \$2,247,207.64 \$2,247,207.64 Total 255 \$2,249,125.65 \$2,247,207.64 Total 255 \$2,249,125.65 \$2,247,207.64 Total 252 \$2,247,207.64 Total 252 \$2,247,207.64 Reconciled Amount Reconciled Amount Open 3 \$1,918.01 \$0.00 Reconciled 252 \$2,247,207.64 \$2,247,207.64 Total 255 \$2,249,125.65 \$2,247,207.64 Total 255 \$2,249,125.65 \$2,247,207.64 Total 255 \$2,249,125.65 \$2,247,207.64 Total 255 \$2,249,125.65 \$2,247,207.64 Reconciled Amount Reconciled Amount Open 3 \$1,918.01 \$0.00 Reconciled Amount Reconciled Amount Open 3 \$1,918.01 \$0.00 Reconciled Amount \$0.00 Reconciled					255 Transactions				\$2,247,207.64	\$0.00	
Open 3 \$1,918.01 \$0.00 Reconciled 252 \$2,247,207.64 \$2,247,207.64 Total 255 \$2,249,125.65 \$2,247,207.64 All Status Count Transaction Amount Reconciled Amount Open 3 \$1,918.01 \$2,247,207.64 Reconciled 252 \$2,247,207.64 \$2,247,207.64 Total 255 \$2,249,125.65 \$2,247,207.64 Total 255 \$2,249,125.65 \$2,247,207.64 Total 252 \$2,247,207.64 Total 252 \$2,247,207.64 Reconciled Amount Reconciled Amount Open 3 \$1,918.01 \$0.00 Reconciled 252 \$2,247,207.64 \$2,247,207.64 Total 255 \$2,249,125.65 \$2,247,207.64 Total 255 \$2,249,125.65 \$2,247,207.64 Total 255 \$2,249,125.65 \$2,247,207.64 Total 255 \$2,249,125.65 \$2,247,207.64 Reconciled Amount Reconciled Amount Open 3 \$1,918.01 \$0.00 Reconciled Amount Reconciled Amount Open 3 \$1,918.01 \$0.00 Reconciled Amount \$0.00 Reconciled					Checks	Status	Count	Transaction Amou	nt R	econciled Amount	
Total 255 \$2,249,125.65 \$2,247,207.64 All Status Count Transaction Amount Reconciled Amount Open 3 \$1,918.01 \$0.00 Reconciled 252 \$2,247,207.64 \$2,247,207.64 Total 255 \$2,249,125.65 \$2,247,207.64 Total 255 \$2,249,125.65 \$2,247,207.64 Total 255 \$2,249,125.65 \$2,247,207.64 Total 255 \$2,249,125.65 \$2,247,207.64 Transaction Amount Reconciled Amount Open 3 \$1,918.01 \$0.00 Reconciled 252 \$2,247,207.64 \$2,247,207.64 Total 255 \$2,249,125.65 \$2,247,207.64 All Status Count Transaction Amount Reconciled Amount Open 3 \$1,918.01 \$0.00 Reconciled 252 \$2,247,207.64 \$2,247,207.64 Open 3 \$1,918.01 \$0.00 Reconciled 252 \$2,247,207.64 \$2,247,207.64 Status Count Transaction Amount Reconciled Amount Open 3 \$1,918.01 \$0.00 Reconciled 252 \$2,247,207.64 \$2,247,207.64 Status Count Transaction Amount Reconciled Amount Open 3 \$1,918.01 \$0.00 Reconciled 252 \$2,247,207.64 \$2,247,207.64 Status Count Transaction Amount Reconciled Amount Open 3 \$1,918.01 \$0.00 Reconciled 252 \$2,247,207.64 \$2,247,207.64 Status Count Transaction Amount Reconciled Amount Open 3 \$1,918.01 \$0.00 Reconciled 252 \$2,247,207.64 \$2,247,207.64 Count						Open		\$1,918.0			
All Status Count Transaction Amount Reconciled Amount						Reconciled	252	\$2,247,207.6	4	\$2,247,207.64	
Open 3 \$1,918.01 \$0.00 Reconciled 252 \$2,247,207.64 \$2,247,207.64 Total 255 \$2,249,125.65 \$2,247,207.64 Total 255 \$2,249,125.65 \$2,247,207.64 Open 3 \$1,918.01 \$0.00 Reconciled 252 \$2,247,207.64 \$2,247,207.64 Total 255 \$2,247,207.64 \$2,247,207.64 Total 255 \$2,249,125.65 \$2,247,207.64 All Status Count Transaction Amount Reconciled Amount Open 3 \$1,918.01 \$0.00 Reconciled 252 \$2,247,207.64 Open 3 \$1,918.01 \$0.00 Reconciled 252 \$2,247,207.64 Status Count Transaction Amount Reconciled Amount Open 3 \$1,918.01 \$0.00 Reconciled 252 \$2,247,207.64 Status Count Transaction Amount \$0.00 Open 3 \$1,918.01 \$0.00 Open 3 \$2,247,207.64 Open 3 \$2,24						Total	255	\$2,249,125.6	5	\$2,247,207.64	
Reconciled 252 \$2,247,207.64 \$2,247,207.64 Total 255 \$2,249,125.65 \$2,247,207.64 \$2,247,207.					All						
Total 255 \$2,249,125.65 \$2,247,207.64											
Grand Totals: Checks Status Count Transaction Amount Reconciled Amount Open 3 \$1,918.01 \$0.00 Reconciled 252 \$2,247,207.64 \$2,247,207.64 Total 255 \$2,249,125.65 \$2,247,207.64 All Status Count Transaction Amount Reconciled Amount Open 3 \$1,918.01 \$0.00 Reconciled 252 \$2,247,207.64 \$2,247,207.64											
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Reconciled 252 \$2,247,207.64 \$2,247,207.64 Total 255 \$2,249,125.65 \$2,247,207.64 All Status Count Transaction Amount Reconciled Amount \$0,00 Open 3 \$1,918.01 \$0.00 Reconciled 252 \$2,247,207.64 \$2,247,207.64					Checks						
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Open 3 \$1,918.01 \$0.00 Reconciled 252 \$2,247,207.64 \$2,247,207.64					A 11			. , ,			
Reconciled 252 \$2,247,207.64 \$2,247,207.64					All						
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						Total	255			\$2,247,207.64	