Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Check Check	GENERAL ACC	COUNT							
33216	07/01/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	HYUNDAI OF LA QUINTA Amount	\$29,940.45	\$29,940.45	\$0.00
	36782		07/01/2019		AI - VIN 36782	\$29,940.45			
	Paying Fund	INUTY OFNITED FUN	<u> </u>	Cash Account	211)	Amount			
		UNITY CENTER FUN	ט	106-1100 (CA	•	\$29,940.45			
33217	07/01/2019	Reconciled	D-t-	07/31/2019	Accounts Payable	HYUNDAI OF LA QUINTA	\$29,941.35	\$29,941.35	\$0.00
	Invoice 951024		Date 07/01/2019	Description	AI - VIN 951024	Amount \$29,941,35			
	Paying Fund		07/01/2015	Cash Account	AI - VIIV 551024	Amount			
		RAL FACILITIES FUNI)	104-1100 (CA	SH)	\$29,941.35			
33218	07/01/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	MAYLING VALENCIA Amount	\$189.00	\$189.00	\$0.00
	06152019A		06/15/2019		LIFEGUARD WAGES	\$189.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALT	H & WELLNESS CEN	TER	211-1100 (CA	SH)	\$189.00			
33219	07/02/2019	Reconciled		07/31/2019	Accounts Payable	RIVERSIDE COUNTY RECORDER'S OFFICE	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	EXEMPT CE	QA	07/02/2019		XEMPTION TO BE FILE				
	Paying Fund	DEVELOPMENT FUN	D	Cash Account 102-1100 (CA	SH)	Amount_ \$50.00			
33220	07/03/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	BLACK AND WHITE SPECIALTIES	\$16,768.83	\$16,768.83	\$0.00
	3103		06/06/2019	2017 K-9 UNIT	- #526	Amount_ \$8,338.34			
	3102		06/06/2019	2017 K9 UNIT		\$8,338.34			
	3105		06/10/2019	POLICE DEPA	ARTMENT VEHICLE MA	INTENANCE \$92.15			
	Paying Fund	UEODOEMENT EAOU	IT' (Cash Account	21.17	Amount			
		NFORCEMENT FACII CSAFETY FUND	_IIY	105-1100 (CA) 245-1100 (CA)	,	\$16,676.68 \$92.15			
00004				,	,	·	# 400.07	# 400.07	40.00
33221	07/03/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	BUILDERS SUPPLY Amount	\$199.27	\$199.27	\$0.00
	909776/T		06/11/2019	SUPPLIES- S	TREFTS	\$12.48			
	909752/T		06/10/2019	SUPPLIES- S		\$34.31			
	909799/T		06/12/2019	SUPPLIES- ST		\$14.51			
	909828/T		06/13/2019	SUPPLIES- ST		\$33.14			
	909812/T 909747/T		06/12/2019 06/10/2019	SUPPLIES- PA		\$14.61 \$47.67			
	909747/T 909665/T		06/05/2019	SUPPLIES- PA		\$47.67 \$42.55			
	Paying Fund		00/00/2010	Cash Account	11110	Amount			
		GAS TAX FUND		140-1100 (CA	SH)	\$94.44			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$104.83			
33222	07/03/2019	Reconciled		07/31/2019	Accounts Payable	CINTAS CORPORATION #698	\$115.00	\$115.00	\$0.00
	Invoice		Date	Description		Amount			
	4022515992		05/23/2019	DEPARTMEN'	ID MAINTENANCE - PC T	•			
	Paying Fund			Cash Account		Amount			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$115.0)		
33223	07/03/2019	Reconciled		07/31/2019	Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	\$1,277.10	\$1,277.10	\$0.00
	Invoice		Date	Description		Amoun			
	MSHCP MAY	′ 2019	05/31/2019	MSHCP MAY	2019	\$1,277.10			
	Paying Fund	GENCY FUND		Cash Account	CLIV	Amoun \$1,277.10			
				801-1100 (CA	,	, ,			
33224	07/03/2019	Reconciled		07/31/2019	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$2,613.33	\$2,613.33	\$0.00
	Invoice	00	Date	Description	TED 0ED) (10E0 E) (0	Amoun			
	AN00000016 Paying Fund		05/09/2019	Cash Account	TER SERVICES FY 20	018/2019 \$2,613.33 Amoun			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$2,613.33	3		
33225	07/03/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	CVAG Amoun	\$36,729.92	\$36,729.92	\$0.00
	TUMF MAY 2	P019	05/31/2019	TUMF MAY 20	119	\$36,729.92			
	Paying Fund	.013	03/31/2013	Cash Account	713	Amoun			
	801 - CITY A	GENCY FUND		801-1100 (CA	SH)	\$36,729.92			
33226	07/03/2019	Reconciled		07/31/2019	Accounts Payable	DEPARTMENT OF JUSTICE	\$210.00	\$210.00	\$0.00
00220	Invoice	rtocoriolica	Date	Description	7.000dillo i dyabio	Amoun	· · · · · · · · · · · · · · · · · · ·	Ψ210.00	Ψ0.00
	381584		06/06/2019		HOL ANALYSIS	\$210.00	_		
	Paying Fund			Cash Account		Amoun			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$210.00)		
33227	07/03/2019	Reconciled		07/31/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$14,386.15	\$14,386.15	\$0.00
	Invoice		Date	Description		Amoun			
	PROGRESS	PYMT #2	02/26/2019		SCO PARK PROJECT	* ,			
	Paying Fund	DEVELOPMENT FUND		Cash Account	CITI	Amoun \$5.919.60			
	102 - PARK L 145 - CDBG I			102-1100 (CA 145-1100 (CA	,	\$5,919.60 \$8,466.55			
				,	,	,		405.04	40.00
33228	07/03/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	DIRECTV, LLC Amoun	\$65.24	\$65.24	\$0.00
	36397388882)	06/19/2019		ERVICES - PD ACCT#				
	Paying Fund	-	00/10/2010	Cash Account	ERVIOLO 1 B 70011	Amoun			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$65.24			
33229	07/03/2019	Reconciled		07/31/2019	Accounts Payable	DUNN-EDWARDS CORPORATION	\$929.41	\$929.41	\$0.00
	Invoice		Date	Description SUPPLIES- S	TDEETO	Amoun	_		
	32248 2019325204		03/12/2019 06/10/2019	SUPPLIES- S		(\$25.75 \$477.58			
	2019323204		06/05/2019	SUPPLIES- S		\$477.58 \$477.58			
	Paying Fund		00/00/2010	Cash Account	IIILLIO	Amoun			
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)	\$929.4°			
33230	07/03/2019	Reconciled		07/31/2019	Accounts Payable	ERVIN L. YOUNGBLOOD	\$350.00	\$350.00	\$0.00
00200	Invoice		Date	Description		Amoun		Ψ333.30	Ψ3.00
	3820A		06/10/2019	POLYGRAPH	EXAMINER	\$350.00			
	Paying Fund			Cash Account		Amoun	<u>t</u>		

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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		\$350.00		'	
33231	07/03/2019	Reconciled		07/31/2019	Accounts Payable	FRAZIER PEST CONTROL	\$70.00	\$70.00	\$0.00
	Invoice		Date	Description	•	Amount			
	10225973		06/03/2019		ARTMENT PEST CONT				
	10225986		06/03/2019		ARTMENT PEST CONT	·			
	Paying Fund	0.455777511110		Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$70.00			
33232	07/03/2019	Reconciled		07/31/2019	Accounts Payable	FRONTIER	\$279.06	\$279.06	\$0.00
	Invoice		Date	Description		Amount			
	ACCT. 04011	4-5	06/13/2019		CCT# 209-049-8550-04				
	Paying Fund	0.45557/5/1919		Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$279.06			
33233	07/03/2019	Reconciled		07/31/2019	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$250.08	\$250.08	\$0.00
	Invoice		Date	Description		Amount			
	BC0849917		05/29/2019	POLICE DEPA	ARTMENT UNIFORMS	\$250.08			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$250.08			
33234	07/03/2019	Reconciled		07/31/2019	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$28,241.00	\$28,241.00	\$0.00
	Invoice		Date	Description		Amount			
	4-2019 SA		04/30/2019	LEGAL SERV	ICES 18/19 SUCCESSO	OR AGENCY \$1,592.50			
	4-2019 GM		04/30/2019	GENERAL LE	GAL SERVICES	\$25,000.00			
	4-2019 MMJ		04/30/2019		ICES CANNABIS MATT				
	42019RG		04/30/2019	R. GRIFFITH		(\$200.00)			
	42019SM		04/30/2019	S. MATAS DC		(\$200.00)			
	42019JP		04/30/2019	J. PYE DONA		(\$200.00)			
	42019RB		04/30/2019	R. BETTS DO		(\$200.00)			
	42019GG		04/30/2019	G. GARDNER		(\$200.00)			
	Paying Fund	AL ELIND		Cash Account		Amount			
	001 - GENER		A D.V.4.0.0	001-1100 (CA		\$26,648.50			
		oligation Retirement	ABX 126	911-1100 (CA	•	\$1,592.50			
33235	07/03/2019	Reconciled		07/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$11,672.74	\$11,672.74	\$0.00
	Invoice		Date	Description		Amount			
	CWB 05-06/2	019	06/17/2019		SWD 05.01.19 TO 06.0				
	Paying Fund			Cash Account		Amount			
	001 - GENER			001-1100 (CA		\$1,059.39			
		GAS TAX FUND		140-1100 (CA		\$1,151.36			
	501 - LLMD -	OXDALE Z-3 FUND		501-1100 (CA 554-1100 (CA		\$8,634.59 \$258.59			
		SUNSET SPRINGS Z		554-1100 (CA 557-1100 (CA	,	\$256.59 \$266.67			
		EL DORADO Z7 FUN		560-1100 (CA		\$200.07 \$225.43			
		oligation Retirement		911-1100 (CA		\$76.71			
33236	07/03/2019	Reconciled		07/31/2019	Accounts Payable	NICOL CLIMATE CONTROL	\$1,185.00	\$1,185.00	\$0.00
	Invoice		Date	Description	,	Amount	. ,	. ,	• • • •
	1857		06/25/2019		ROJ- BUILDING B UPG				
	2982		05/24/2019	EXTENSIVE (CLEANING 3 EVAP CO	OLERS - ANIMAL \$95.00			
				CARE AND C	ONTROL				

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amoun		,	
		ALL RELOCATION F	UND	222-1100 (CA		\$1,090.00			
		C SAFETY FUND		245-1100 (CA	,	\$95.00			
33237	07/03/2019	Reconciled	D 1	07/31/2019	Accounts Payable	PROFORMA PRINT SOLUTIONS	\$91.45	\$91.45	\$0.00
	Invoice 0H49008824		Date 06/05/2019	Description	CITATIONS - ANIMAL (Amount CARE AND \$91.45			
	UH49UU00Z4		06/03/2019	CONTROL	CITATIONS - ANIMAL (DARE AND \$91.40	1		
	Paying Fund			Cash Account		Amoun	t		
		C SAFETY FUND		245-1100 (CA	SH)	\$91.45	5		
33238	07/03/2019	Reconciled		07/31/2019	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$54.32	\$54.32	\$0.00
	Invoice		Date	Description		Amount		·	·
	22813193		06/11/2019		RVICE- STREETS & PA	• • • • • • • • • • • • • • • • • • • •			
	Paying Fund	OAO TAY FUND		Cash Account		Amount			
	140 - STATE 501 - LLMD -	GAS TAX FUND		140-1100 (CA		\$27.16 \$27.16			
				501-1100 (CA	•				
33239	07/03/2019	Reconciled		07/31/2019	Accounts Payable	S&D CAR WASH MANAGEMENT	\$1,159.42	\$1,159.42	\$0.00
	Invoice		Date	Description		DBA QUICK QUACK CAR WASH Amount	•		
	AR103918		05/31/2019		ALL CITY VEHICLES	\$1,159.42			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$162.32			
		GAS TAX FUND		140-1100 (CA	,	\$81.16			
		CITYMINE		245-1100 (CA	,	\$834.78			
	501 - LLMD -			501-1100 (CA	•	\$81.16			
33240	07/03/2019	Reconciled	D .	07/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$10,289.87	\$10,289.87	\$0.00
	Invoice 2325828473	II INI10	Date 06/21/2019	Description	A DR. H & W FACILITY	Amount			
	ACCT.3-0368		06/26/2019		1.19 & 05.21.19-06.20.1				
	Paying Fund	30.1020	00/20/2010	Cash Account		Amount			
	211 - HEALT	H & WELLNESS CEI	NTER	211-1100 (CA	SH)	\$10,253.87	.		
	508 - LMD - S	SUNSET SPRINGS 2	Z-7 FUND	508-1100 (CA	SH)	\$36.00	1		
33241	07/03/2019	Reconciled		07/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$84.99	\$84.99	\$0.00
	Invoice		Date	Description		Amoun			
	01439140620	019	06/20/2019		ERNET SERVICE	\$84.99			
	Paying Fund	'S MUSEUM FUND		Cash Account 270-1100 (CA		Amount			
00040				`	,	· ·		#00.00	#0.00
33242	07/03/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	SPECTRUM BUSINESS Amount	\$88.99	\$88.99	\$0.00
	6.16.19-7.15.	19	06/16/2019		T SHOP INTERNET SE				
	Paying Fund	. 10	00/10/2010	Cash Account		Amount			
		'S MUSEUM FUND		270-1100 (CA		\$88.99			
33243	07/03/2019	Reconciled		07/31/2019	Accounts Payable	STAPLES ADVANTAGE	\$560.47	\$560.47	\$0.00
	Invoice		Date	Description	•	Amount	· ·	, · · ·	*
	3417341084		06/22/2019		TIVE SERVICES OFFIC	E SUPPLIES \$73.25	<u>-</u>		
	3416282702		06/08/2019		TIVE SERVICES OFFIC				
	3414815814		05/25/2019		ARTMENT OFFICE SUF	·			
	3414815815		05/25/2019	POLICE DEP	ARTMENT OFFICE SUF	PPLIES \$81.55	1		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	3415695697	,	06/01/2019		ARTMENT OFFICE SUF		210.06	,	'	
	Paying Fund	SAFETY FUND		Cash Account	CIII)		Amount 6430.12			
		oligation Retirement A	ΔRX126	245-1100 (CA: 911-1100 (CA:			6430.12 6130.35			
33244	07/03/2019	Reconciled	ABATZO	07/31/2019	Accounts Payable	THE COUNSELING TEAM	7100.00	\$600.00	\$600.00	\$0.00
						INTERNATIONAL				
	Invoice		Date	Description	ADTMENT COUNCELIN		Amount			
	72543 Paying Fund		06/10/2019	Cash Account	ARTMENT COUNSELIN		6600.00 Amount			
		SAFETY FUND		245-1100 (CA	SH)		600.00			
00045				•	•	·	0000.00	¢4.405.50	04 405 50	#0.00
33245	07/03/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	VERIZON WIRELESS	A marint	\$1,125.50	\$1,125.50	\$0.00
	9832125802		06/13/2019		' AIR CARDS ACCT#94		<u>Amount</u> ,125.50			
	Paying Fund		00/13/2019	Cash Account			Amount			
		SAFETY FUND		245-1100 (CA			,125.50			
33246	07/03/2019	Reconciled		07/31/2019	Accounts Payable	WELLS FARGO BANK, N.A.	,	\$330.00	\$330.00	\$0.00
33240	Invoice	Reconciled	Date	Description	Accounts Fayable	•	Amount	φ330.00	φ330.00	φυ.υυ
	1707939		06/03/2019		R/A TAX ALLOC. ISSUE		330.00			
	Paying Fund		00,00,20.0	Cash Account	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Amount			
		oligation Retirement A	ABX126	911-1100 (CA	SH)		330.00			
33247	07/03/2019	Reconciled		07/31/2019	Accounts Payable	WEX BANK		\$256.91	\$256.91	\$0.00
00Z+1	Invoice	recondica	Date	Description	/ locounts i ayabic		Amount	Ψ200.01	Ψ200.01	ψ0.00
	59774354		06/15/2019		ASES FOR PD - MOTO		S256.91			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$	S256.91			
33248	07/11/2019	Reconciled		07/31/2019	Accounts Payable	1 STOP POOL PROS		\$3,825.00	\$3,825.00	\$0.00
	Invoice		Date	Description			Amount	**,*==***	**,*==****	*****
	14675		06/26/2019	FURBEE AQU REPAIRS	IATIC POOL - ADDITIO		,825.00			
	Paying Fund			Cash Account		A	Amount			
	211 - HEALTI	1 & WELLNESS CEN	NTER	211-1100 (CA	SH)	\$3,	,825.00			
33249	07/11/2019	Reconciled		07/31/2019	Accounts Payable	ABSOLUTE QUALITY CONSTRUCTION		\$9,521.00	\$9,521.00	\$0.00
	Invoice		Date	Description			Amount			
	1755		06/27/2019	DEMO OF DE	SERT X EXHIBIT- ELIS		,521.00			
	Paying Fund			Cash Account			Amount			
	110 - ART IN	PUBLIC PLACES		110-1100 (CA	SH)	\$9,	,521.00			
33250	07/11/2019	Open			Accounts Payable	ADAM ELDERS		\$780.00		
	Invoice	,	Date	Description	,		Amount			
	DHS 0009		06/26/2019	CANNABIS CO	OMPLIANCE - SPECIAL	PROJECTS \$	6780.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$	5780.00			
33251	07/11/2019	Reconciled		07/31/2019	Accounts Payable	ADVANCED IMAGING STRATI	EGIES,	\$71.00	\$71.00	\$0.00
	Invoice		Date	Description			<u>Amount</u>			
	IN581221		06/24/2019	COACHELLA FORCE ACCT	VALLEY VIOLENT CRII DBCV08	ME /GANG TASK	\$71.00			

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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			
	805 - CV VIC	LENT CRIME GANG	G TASK FORCE	805-1100 (CA	SH)	\$71.00			
33252	07/11/2019	Reconciled		07/31/2019	Accounts Payable	ALARM MONITORING SERVICES, INC.	\$2,475.00	\$2,475.00	\$0.00
	Invoice		Date	Description		Amount			
	18485		06/27/2019	PROJECT	Y PROPOSAL FOR NE	W CITY HALL \$2,475.00			
	Paying Fund			Cash Account		Amount			
	222 - CITY H	ALL RELOCATION	FUND	222-1100 (CA	SH)	\$2,475.00			
33253	07/11/2019	Reconciled		07/31/2019	Accounts Payable	ALEXANDRO RIVERA	\$675.50	\$675.50	\$0.00
	Invoice		Date	Description	·	Amount			
	07062019		07/06/2019		LIFEGUARD WAGES	\$315.00			
	06292019		06/29/2019	6/24 - 6/29 LIF	EGUARD WAGES	\$360.50			
	Paying Fund			Cash Account		Amount			
	211 - HEALT	H & WELLNESS CE	INTER	211-1100 (CA	SH)	\$675.50			
33254	07/11/2019	Reconciled		07/31/2019	Accounts Payable	ALYSSA TEEGARDEN	\$577.50	\$577.50	\$0.00
	Invoice		Date	Description	•	Amount			
	06292019		06/29/2019		EGUARD WAGES	\$262.50			
	07062019		07/06/2019		LIFEGUARD WAGES	\$315.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALT	H & WELLNESS CE	NTER	211-1100 (CA	SH)	\$577.50			
33255	07/11/2019	Reconciled		07/31/2019	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$121.85	\$121.85	\$0.00
	Invoice		Date	Description		Amount			
	72189		05/31/2019		VS AND NURSE STAN				
	72248		06/15/2019		VS AND NURSE STANI				
	Paying Fund	SAFETY FUND		Cash Account 245-1100 (CA	CLIV	Amount\$121.85			
				•	•	*			
33256	07/11/2019	Reconciled		07/31/2019	Accounts Payable	ANDREW NIELSEN	\$1,620.00	\$1,620.00	\$0.00
	Invoice		Date	Description	0MB: IANOE 0BE0141	Amount			
	DHS 0003		06/24/2019		OMPLIANCE - SPECIAL	,			
	Paying Fund	SAFETY FUND		Cash Account 245-1100 (CA		Amount \$1,620.00			
00057				,	<i>'</i>		0.450.00	4.50.00	# 0.00
33257	07/11/2019	Reconciled	Data	07/31/2019	Accounts Payable	ANIMAL SAMARITANS SPCA INC.	\$150.00	\$150.00	\$0.00
	Invoice 473956		Date 06/11/2019	Description	R VOUCHER PROGRA	Amount M \$75.00			
	473936		00/11/2019	REIMBURSEN		W \$75.00			
	473605		06/07/2019		R VOUCHER PROGRA	.M \$75.00			
	17 0000		00/01/2010	REIMBURSEN		Ψ, 0.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$150.00			
33258	07/11/2019	Reconciled		07/31/2019	Accounts Payable	AWESOME DUDE VIDEO	\$2,850.00	\$2,850.00	\$0.00
	Invoice		Date	Description	·	Amount	. ,		,
	1396		07/01/2019	CITY COUNC	IL VIDEO SERVICES	\$2,850.00			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$2,850.00			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
33259	07/11/2019	Reconciled	'	07/31/2019	Accounts Payable	AXON ENTERPRISES,		\$52,704.00	\$52,704.00	\$0.00
	Invoice		Date	Description			Amount			
	SI-1598520		06/27/2019	POLICE DEPA CAMERAS	ARTMENT / ANIMAL CO	ONTROL BODY	\$40,716.00			
	SI-1598521		06/27/2019	POLICE DEPA	ARTMENT / ANIMAL CO	ONTROL BODY	\$4,212.00			
	SI-1598519		06/27/2019	EVIDENCE.C	OM STORAGE - UNLIN	IITED	\$7,776.00			
	Paying Fund			Cash Account			Amount			
	105 - LAW EN	NFORCEMENT FAC	ILITY	105-1100 (CA			\$44,928.00			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$7,776.00			
33260	07/11/2019	Reconciled		07/31/2019	Accounts Payable	BAXTER'S FRAME WO BADGE FRAME INC	RKS AND	\$87.52	\$87.52	\$0.00
	Invoice		Date	Description			Amount			
	34510		06/05/2019	POLICE DEP	ARTMENT SUPPLIES		\$87.52			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$87.52			
33261	07/11/2019	Open			Accounts Payable	BEN HAMMER		\$750.00		
	Invoice	•	Date	Description	•		Amount			
	12142019 DE	POSIT	07/01/2019		MENT FOR 2019 TREE	LIGHTING	\$750.00			
				EVENT						
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$750.00			
33262	07/11/2019	Reconciled		07/31/2019	Accounts Payable	BIO SOCAL		\$395.00	\$395.00	\$0.00
	Invoice		Date	Description			Amount			
	PC42519		04/25/2019		E AND BIOHAZARD CI	_EAN UP	\$395.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$395.00			
33263	07/11/2019	Reconciled		07/31/2019	Accounts Payable	BIO-TOX LABORATOR	IES, INC	\$1,197.00	\$1,197.00	\$0.00
	Invoice		Date	Description			Amount			
	38141		06/14/2019		HOL ANALYSIS		\$1,197.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$1,197.00			
33264	07/11/2019	Reconciled		07/31/2019	Accounts Payable	BUILDERS SUPPLY		\$151.15	\$151.15	\$0.00
	Invoice		Date	Description			Amount			
	909431/T		05/27/2019	SUPPLIES- S			\$31.24			
	908326/T		04/08/2019	SUPPLIES- P.			\$38.95			
	910078/T		06/25/2019	SUPPLIES- P.			\$14.00 \$45.40			
	910085/T		06/25/2019	SUPPLIES- P.			\$15.10 \$54.00			
	908705/T		04/24/2019	Cash Account	OR CODE TRUCKS		\$51.86			
	Paying Fund 001 - GENER	DAL ELIND		001-1100 (CA			Amount_ \$51.86			
		GAS TAX FUND		140-1100 (CA	,		\$31.86 \$31.24			
	501 - LLMD -			501-1100 (CA	,		\$68.05			
33265	07/11/2019	Reconciled	D (07/31/2019	Accounts Payable	BUZZFACTORY INC.		\$39,423.80	\$39,423.80	\$0.00
	Invoice		Date 07/04/2040	Description			Amount			
	8805		07/01/2019		RD PAYMENT 12 OF 1		\$1,200.00			
	9152 9328		07/01/2019 07/01/2019		ETAINER AND AIRPOR ETAINER AND AIRPOR		\$1,500.00 \$2,500.00			
	3320		01/01/2013	WONTHERE	- I AINLN AIND AINPUR	T VDAFILLIOING	ΨΖ,500.00			

Payment Register

				Reconciled/			Transaction	Reconciled	
Number	Date	Status	Void Reason	Voided Date	Source	Payee Name	Amount	Amount	Difference
	9325		07/01/2019		TAINER AND AIRPOR		00.00		
	9329		07/01/2019		EAR RENEWAL 7/1/19				
	8729		07/01/2019		TAINER AND AIRPOR		00.00		
	9220		07/01/2019		TAINER AND AIRPOR		00.00		
	Paying Fund			Cash Account			nount		
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$39,42	23.80		
33266	07/11/2019	Reconciled		07/31/2019	Accounts Payable	CALIFORNIA BUILDING OFFICIA	ALS \$195.00	\$195.00	\$0.00
	Invoice		Date	Description	,	An	nount		
	12308		06/04/2019	CALBO-UNDE	RSTANDING THE LAV	V IN CA \$1	95.00		
				TRAINING					
	Paying Fund			Cash Account		An	nount		
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$1:	95.00		
33267	07/11/2019	Reconciled		07/31/2019	Accounts Payable	CALIFORNIA CODE CHECK	\$136,739.05	\$136,739.05	\$0.00
00207	Invoice	recondica	Date	Description	Accounts 1 dyable		nount	ψ100,700.00	ψ0.00
	1454832		02/12/2019		SPECTOR/ PLAN CHEC				
	1442955		11/27/2018		SPECTOR/ PLAN CHEC				
	1451414		01/24/2019		SPECTOR/ PLAN CHEC				
	1477030		06/28/2019		SPECTOR/ PLAN CHEC				
	Paying Fund		00/20/2010	Cash Account	. 20101412,4101120		nount		
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$136,7			
00000				•	•	. ,		\$740.00	#0.00
33268	07/11/2019	Reconciled	D-4-	07/31/2019	Accounts Payable	CAMERON TIMBOE	\$748.00	\$748.00	\$0.00
	Invoice 06292019		Date 06/29/2019	Description	EGUARD WAGES		<u>nount</u> 16.00		
						•			
	07062019		07/06/2019		LIFEGUARD WAGES	•	32.00		
	Paying Fund	H & WELLNESS CE	NTCD	Cash Account	CI I\		nount		
			NIER	211-1100 (CA	,	·	48.00		
33269	07/11/2019	Reconciled		07/31/2019	Accounts Payable	CHAMBERS GROUP INC.	\$8,044.00	\$8,044.00	\$0.00
	Invoice		Date	Description			<u>nount</u>		
	33449		06/26/2019		ANAEROBIC DIGESTE	R FACILITY \$8,04	44.00		
				PEER REVIEV	V				
	Paying Fund			Cash Account			<u>nount</u>		
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$8,04	14.00		
33270	07/11/2019	Open			Accounts Payable	CHARLES BRANSCUM CONSULTING	\$2,047.50		
	Invoice		Date	Description			nount		
	DHS 0028		06/26/2019		IAL SERVICES - SPEC		47.50		
	Paying Fund		00/20/2010	Cash Account		. , ,	nount		
		SAFETY FUND		245-1100 (CA	SH)		47.50		
00074				·	·			# 400.00	Φ0.00
33271	07/11/2019	Reconciled	D-4-	07/31/2019	Accounts Payable	CINTAS	\$128.96	\$128.96	\$0.00
	Invoice		Date 06/24/2010	Description	CUIDDUIC AND MANIA		nount		
	5014014189		06/24/2019	ANIMAL CARE	SUPPLIES AND MAIN	I I ENANCE- 5	43.53		
	5014014188		06/24/2019		E CENTER ARTMENT FIRST AID K	TT CLIDDDLIEC 60	35.43		
	Paying Fund		00/24/2019	Cash Account	ALTIMENT LIKOT AID N		nount		
		SAFETY FUND		245-1100 (CA	SH)		28.96		
	240 - FUDLIC	SAFETT FUND		243-1100 (CA	ا ان	Φ1.	20.90		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
33272	07/11/2019	Reconciled	Void (Casoli	07/31/2019	Accounts Payable	CINTAS CORPORATION	#698	\$1,427,12	\$1,427.12	\$0.00
	Invoice		Date	Description			Amount	, ,	, ,	• • • • •
	4024531575		06/25/2019	SUPPLIES AN DEPARTMEN	ID MAINTENANCE - PO	OLICE	\$40.75			
	4025024226		07/02/2019		' Y HALL BATHROOM SI	LIPPLIES	\$78.89			
	4024117407		06/18/2019		ID MAINTENANCE - PO		\$88.70			
	4024117289		06/18/2019		ID MAINTENANCE - A	NIMAL CARE	\$55.00			
	4024531624		06/25/2019	SUPPLIES-CI	TY HALL BLDGS A & C		\$40.03			
	4020936049		04/30/2019	SUPPLIES- C	ARL MAY, SENIOR CE	NTER	\$139.44			
	4022782103		05/29/2019	SUPPLIES- C	ARL MAY, SENIOR CE	NTER	\$139.44			
	4021376950		05/07/2019	SUPPLIES- C	ARL MAY, SENIOR CE	NTER	\$96.31			
	4022325959		05/21/2019		ARL MAY, SENIOR CE		\$96.31			
	4022782083		05/29/2019		ARL MAY, SENIOR CE		\$114.98			
	4023194156		06/04/2019		ARL MAY, SENIOR CE		\$96.31			
	4023616583		06/11/2019		ARL MAY, SENIOR CE		\$93.49			
	4024117280		06/18/2019		ARL MAY, SENIOR CE		\$95.33			
	4024531489		06/25/2019		ARL MAY, SENIOR CE		\$114.00			
	4024531557		06/25/2019		ARL MAY, SENIOR CE	NIER	\$138.14			
	Paying Fund	AL FUND		Cash Account			Amount			
	001 - GENER 245 - PUBLIC	SAFETY FUND		001-1100 (CA 245-1100 (CA			\$1,242.67 \$184.45			
33273	07/11/2019	Reconciled		07/31/2019	Accounts Payable	CLEAN ENERGY		\$3,858.04	\$3,858.04	\$0.00
	Invoice		Date	Description	•		Amount			
	CE12192479		05/10/2019		OR VARIOUS DEPART		\$1,989.56			
	CE12205831		06/24/2019	CNG FUEL FO	OR VARIOUS DEPART	MENTS 18-19	\$1,868.48			
	Paying Fund			Cash Account			Amount			
	001 - GENER			001-1100 (CA			\$1,049.09			
		GAS TAX FUND		140-1100 (CA	,		\$1,168.35			
		SAFETY FUND		245-1100 (CA			\$682.82			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)		\$957.78			
33274	07/11/2019	Reconciled		07/31/2019	Accounts Payable	COLONIAL LIFE		\$4,787.29	\$4,787.29	\$0.00
	Invoice		Date	Description			Amount			
	5149331-0610	0598	06/25/2019	PREMIUMS J		ANCE	\$4,787.29			
	Paying Fund			Cash Account		,	Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$4,787.29			
33275	07/11/2019	Reconciled		07/31/2019	Accounts Payable	CORODATA RECORDS MANAGEMENT, INC.		\$330.94	\$330.94	\$0.00
	Invoice		Date	Description			Amount			
	RS4503704		05/31/2019	RECORDS M	ANAGEMENT - OFF-SI	TE STORAGE	\$330.94			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$330.94			
33276	07/11/2019	Reconciled		07/31/2019	Accounts Payable	CRYSTAL GRAJEDA GO	MEZ	\$896.00	\$896.00	\$0.00
	Invoice		Date	Description			Amount			
	07062019		07/06/2019		LIFEGUARD WAGES	-	\$436.00			
	06292019		06/29/2019		EGUARD WAGES		\$460.00			
	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
	211 - HEALT	H & WELLNESS CE	NTER	211-1100 (CA	SH)		\$896.00			
33277	07/11/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	CVAG	Amount	\$55,146.36	\$55,146.36	\$0.00
	CV20004-19 07012019 TUMF JUNE	2019	07/01/2019 07/01/2019 06/30/2019		SMENT FY 2019-2020 BUS PASS PROGRA 2019		\$18,199.00 \$3,000.00 \$33,947.36			
	Paying Fund 001 - GENEF 801 - CITY A	RAL FUND GENCY FUND		Cash Account 001-1100 (CA: 801-1100 (CA:			Amount \$21,199.00 \$33,947.36			
33278	07/11/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	DATA TICKET, INC.	Amount	\$165.26	\$165.26	\$0.00
	101744 Paying Fund 245 - PUBLIO	SAFETY FUND	06/26/2019	POLICE DEPA Cash Account 245-1100 (CA	ARTMENT CITATION I	PROCESSING	\$165.26 Amount \$165.26			
33279	07/11/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	DAUD CHANG	Amount	\$210.00	\$210.00	\$0.00
	JULY 2019 Paying Fund		07/08/2019	SHERMAN BL INSTITUTE 42 Cash Account	OCK-SUPERVISORY 25-7	LEADERSHIP	\$210.00 Amount			
		SAFETY FUND		245-1100 (CA	SH)		\$210.00			
33280	07/11/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	DEPARTMENT OF JU	JSTICE Amount	\$1,115.00	\$1,115.00	\$0.00
	388013		06/30/2019	(FINGERPRIN			\$409.00			
	376684 Paying Fund		06/05/2019	(FINGERPRIN	,		\$706.00 Amount			
		SAFETY FUND		245-1100 (CA		,	\$1,115.00			
33281	07/11/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	DESERT BUSINESS	Amount	\$5,777.81	\$5,777.81	\$0.00
	22911 Paying Fund	NFORCEMENT FAC	07/02/2019	ADDITIONAL Cash Account 105-1100 (CA	FURNITURE ITEMS F	OR BUILDING B	\$5,777.81 Amount \$5,777.81			
33282	07/11/2019	Reconciled	ILII I	07/31/2019	Accounts Payable	DESERT PROMOTIO EMBROIDERY, LLC	· ·	\$296.33	\$296.33	\$0.00
	Invoice		Date	Description		ZWBT(OBZI(T, ZZO	Amount			
	57994		06/21/2019		VARIOUS STAFF MEI		\$93.53			
	58006		06/24/2019		VARIOUS STAFF MEI		\$168.00			
	58081 Paying Fund		06/27/2019	Cash Account	VARIOUS STAFF MEI	VIBERS	\$34.80 Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	1	\$296.33			
33283	07/11/2019	Reconciled		07/31/2019	Accounts Payable	ECORP CONSULTIN	·	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description	·		Amount	+ .00.00	+ .55.55	40.00
	87259		06/13/2019		ILLAS IS/MND PEER I	REVIEW	\$400.00			
	Paying Fund 001 - GENEF	DAL ELIND		Cash Account	еп/		Amount			
	UU I - GENER	VAL FUND		001-1100 (CA	on)		\$400.00			

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32884 07111/2019 Reconciled Date Date Description Paying Fund Paying F	Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
DHS 08-19										\$0.00
Paying Fund						•				
101 - GENERAL FUND				06/28/2019						
17/11/2019 Reconciled Date Date Description Amount Date Description Amount Date Description Amount Description Date Description										
Invoice Date Description		001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$6,000.00			
	33285	07/11/2019	Reconciled		07/31/2019	Accounts Payable	FELIPE VEGA	\$528.50	\$528.50	\$0.00
17/1 17/8/2019 17/8/201										
Paying Fund Cash Account Amount S252.50 S252.5										
211-HEALTH & WELLNESS CENTER 211-1100 (CASH) S528.50 33286				07/06/2019						
33286 07/11/2019 Reconciled Date Date Description Accounts Payable FIRST CHOICE SERVICE \$125.00				ENTER						
Invoice Date Description Amount St25.00 St28/2019 FRONT DESK COFFEE MACHINE \$125.00 St25.00 St25		211 - HEALT	H & WELLNESS C	ENTER	211-1100 (CA	•	\$528.50			
S51256	33286	07/11/2019	Reconciled		07/31/2019	Accounts Payable	FIRST CHOICE SERVICE	\$125.00	\$125.00	\$0.00
Paying Fund Cash Account S125.00										
001 - GENERAL FUND 001-1100 (CASH) \$125.00 33287				05/28/2019						
1										
Invoice Date Description Amount S4,994.94 SPONSORSHIP SPONSORSHIP SPONSORSHIP SPONSORSHIP SPONSORSHIP SPONSORSHIP S4,994.94 SPONSORSHIP SPONSORSHIP S4,994.94 S4,994.94 SPONSORSHIP S4,994.94 S4,994		001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$125.00			
Solid	33287	07/11/2019	Reconciled		07/31/2019	Accounts Payable		\$4,994.94	\$4,994.94	\$0.00
Paying Fund		Invoice		Date	Description		Amount			
33288 07/11/2019 Reconciled Date Description PEST CONTROL SERVICES- CITY FACILITIES \$35.00 10226649 06/10/2019 PEST CONTROL SERVICES- CITY FACILITIES \$42.00 10225975 06/03/2019 PEST CONTROL SERVICES- CITY FACILITIES \$40.00 10225983 06/03/2019 PEST CONTROL SERVICES- CITY FACILITIES \$40.00 10225985 06/03/2019 PEST CONTROL SERVICES- CITY FACILITIES \$40.00 10225971 06/03/2019 PEST CONTROL SERVICES- CITY FACILITIES \$70.00 10225970 06/03/2019 PEST CONTROL SERVICES- CITY FACILITIES \$35.00 1025970 06/03/2019 PEST CONTROL SERVICES- CITY FACILITIES \$40.00 1025970 06/03/2019 PEST CONTROL SERVICES- CITY FACILITIES \$40.00 1025970 06/03/2019 PEST CONTROL SERVICES- CITY FACILITIES \$40.00 1025970 06/03/2019 PEST CONTROL SERVICES- CITY		506		06/27/2019			DINNER \$4,994.94			
1026649										
Invoice Date Description Amount		001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$4,994.94			
10226649	33288		Reconciled	5.		Accounts Payable		\$342.00	\$342.00	\$0.00
10226648						001 0ED\(10E0 0IT\(1				
10225975										
10225983										
10225985										
10225971										
10225970										
Paying Fund 001 - GENERAL FUND Cash Account 001-1100 (CASH) \$342.00 33289 07/11/2019 Reconciled Invoice Date Description Date Description - Fiber Internet Service @ 65950 Pierson \$800.00 FRONTIER COMMUNICATIONS \$800.00 \$800.00		10225971								
33289 07/11/2019 Reconciled Date Description FRONTIER COMMUNICATIONS \$800.00 \$800.00				00/03/2013						
33289 07/11/2019 Reconciled Date Description Description FRONTIER COMMUNICATIONS \$800.00 \$800.00 \$800.00 FRONTIER COMMUNICATIONS \$800.00 FRONTIER CO										
Invoice Date Description Subscription - Fiber Internet Service @ 65950 Pierson \$800.00	33380				•	•		00 0082	00 0082	\$0.00
06/24/2019 Subscription - Fiber Internet Service @ 65950 Pierson \$800.00 Paying Fund Cash Account Amount 001 - GENERAL FUND 001-1100 (CASH) \$800.00 33290 07/11/2019 Reconciled 07/31/2019 Accounts Payable GEORGE RUIZ \$584.50 \$584.50 Invoice Date Description Amount Amount Amount 07062019 07/06/2019 7/1 - 7/6/2019 LIFEGUARD WAGES \$301.00 06292019 06/29/2019 6/24 - 6/29 LIFEGUARD WAGES \$283.50	33209		reconciled	Date		Accounts Fayable		φουσ.σσ	φουσ.σσ	φυ.υυ
Paying Fund Cash Account Amount 001 - GENERAL FUND 001-1100 (CASH) \$800.00 33290 07/11/2019 Reconciled 07/31/2019 Accounts Payable GEORGE RUIZ \$584.50 Invoice Date Description Amount 07062019 07/06/2019 7/1 - 7/6/2019 LIFEGUARD WAGES \$301.00 06292019 06/29/2019 6/24 - 6/29 LIFEGUARD WAGES \$283.50						Fiher Internet Service				
33290 07/11/2019 Reconciled Invoice Date Description Description Amount 7/16/2019 LIFEGUARD WAGES \$301.00 06292019 06/29/2019 6/24 - 6/29 LIFEGUARD WAGES \$283.50				00/24/2019			_			
33290 07/11/2019 Reconciled 07/31/2019 Accounts Payable GEORGE RUIZ \$584.50 \$584.50 Invoice Date Description Amount 07062019 07/06/2019 7/1 - 7/6/2019 LIFEGUARD WAGES \$301.00 06292019 06/29/2019 6/24 - 6/29 LIFEGUARD WAGES \$283.50										
Invoice Date Description Amount 07062019 07/06/2019 7/1 - 7/6/2019 LIFEGUARD WAGES \$301.00 06292019 06/29/2019 6/24 - 6/29 LIFEGUARD WAGES \$283.50	22200				•	•		\$504.50	¢504.50	\$0.00
07062019 07/06/2019 7/1 - 7/6/2019 LIFEGUARD WAGES \$301.00 06292019 06/29/2019 6/24 - 6/29 LIFEGUARD WAGES \$283.50	33290		Reconciled	Data		Accounts Payable		Φ364.50	\$364.30	\$0.00
06292019 06/29/2019 6/24 - 6/29 LIFEGUARD WAGES \$283.50						LIEEGUARD WAGES				
		Paying Fund		0012312013	Cash Account		φ263.30 Amount			
211 - HEALTH & WELLNESS CENTER 211-1100 (CASH) \$584.50			H & WELLNESS C	ENTER						

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33291	07/11/2019	Reconciled	Void Neason	07/31/2019	Accounts Payable	GOVERNMENTJOBS.COM, INC.	\$4.479.62	\$4.479.62	\$0.00
	Invoice		Date	Description		Amount	* 1, 11 - 11 -	¥ ·, · · · · · · ·	*****
	INV29181		06/12/2019	2019/2020 SU	IBSCRIPTION/SOFTWA	ARE LICENSE \$4,479.62			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$4,479.62			
33292	07/11/2019	Reconciled		07/31/2019	Accounts Payable	GRAFFITI PROTECTIVE COATING	\$8,089.60	\$8,089.60	\$0.00
	Invoice		Date	Description	<u> </u>	Amount			
	9450-0619		07/02/2019		MOVAL SERVICES FY				
	9450-0519		06/11/2019		MOVAL SERVICES FY	+ -,			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$8,089.60			
33293	07/11/2019	Reconciled		07/31/2019	Accounts Payable	GRAINGER	\$216.56	\$216.56	\$0.00
	Invoice		Date	Description		Amount			
	9216933268		06/26/2019	SUPPLIES		\$216.56			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$216.56			
33294	07/11/2019	Reconciled		07/31/2019	Accounts Payable	GRAPHIC IMAGING SERVICES, INC.	\$20,000.00	\$20,000.00	\$0.00
	Invoice		Date	Description		Amount			
	1424		06/05/2019		SCANNING SERVICES	\$20,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$20,000.00			
33295	07/11/2019	Reconciled		07/31/2019	Accounts Payable	GUS PAIZ	\$295.00	\$295.00	\$0.00
	Invoice		Date	Description		Amount			
	JULY 2019		07/09/2019		ANNUAL TRAINING CO	NFERENCE \$295.00			
	5 . 5 .			7/20/19-7/23/1					
	Paying Fund	OAFETY FUND		Cash Account		Amount \$295.00			
		SAFETY FUND		245-1100 (CA	•	,			
33296	07/11/2019	Reconciled		07/31/2019	Accounts Payable	HAJOCA	\$516.98	\$516.98	\$0.00
	Invoice		Date	Description		Amount			
	S010758369.		05/21/2019		ITY FACILITIES	\$123.98			
	S010710826.		04/23/2019		ITY FACILITIES	\$205.06			
	S010704071.	001	04/18/2019	Cash Account	ITY FACILITIES	\$187.94 Amount			
	Paying Fund 001 - GENER	AL FLIND		001-1100 (CA		\$516.98			
				,	•	'	.		
33297	07/11/2019	Reconciled	5 /	07/31/2019	Accounts Payable	HYLAND SOFTWARE INC	\$11,194.32	\$11,194.32	\$0.00
	Invoice		Date 02/07/0040	Description	NAGEMENT SOFTWAR	Amount			
	LE01-089490 Paying Fund		03/27/2019	Cash Account		E \$11,194.32 Amount			
	001 - GENER	AL FUND		001-1100 (CA		\$11,194.32			
				•	•	·	0.1.100.00	* 4.400.00	
33298	07/11/2019	Reconciled	D-4-	07/31/2019	Accounts Payable	ICMA	\$1,400.00	\$1,400.00	\$0.00
	Invoice		Date 07/04/2010	Description	P RENEWAL - CHARLE	Amount S MAYNARD \$1,400.00			
	070119		07/01/2019	MEMBERSHII Cash Account		S MAYNARD \$1,400.00 Amount			
	Paying Fund 001 - GENER	AL ELIND		001-1100 (CA		\$1,400.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33299	07/11/2019	Reconciled	Void Reason	07/31/2019	Accounts Payable	INTERNATIONAL ASSOCIATIONS OF CHIEFS OF POLICE INC	\$875.00	\$875.00	\$0.00
	Invoice		Date	Description		Amoun	t		
	34586		05/14/2019		SUBSCRIPTION FY 1	<u>-</u>)			
	Paying Fund			Cash Account		Amoun			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$875.00	-		
33300	07/11/2019	Reconciled		07/31/2019	Accounts Payable	JAN PYE	\$287.56	\$287.56	\$0.00
	Invoice		Date	Description	,	Amoun	t		·
	06262019		06/26/2019	LEAGUE OF	CALIF. CITIES CONF. E	EXP. \$287.50	5		
				REIMBURSEI					
	Paying Fund			Cash Account		Amoun			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$287.50	5		
33301	07/11/2019	Reconciled		07/31/2019	Accounts Payable	JASMINE TEEGARDEN	\$654.50	\$654.50	\$0.00
	Invoice		Date	Description		Amoun			
	07062019		07/06/2019		LIFEGUARD WAGES	\$294.00			
	06292019		06/29/2019		EGUARD WAGES	\$360.50 Amoun			
	Paying Fund			Cash Account					
	211 - HEALT	H & WELLNESS CE	ENTER	211-1100 (CA	SH)	\$654.50)		
33302	07/11/2019	Reconciled		07/31/2019	Accounts Payable	JESSICA PADILLA	\$546.00	\$546.00	\$0.00
	Invoice		Date	Description		Amoun			
	06292019		06/29/2019		EGUARD WAGES	\$304.50			
	07062019		07/06/2019		LIFEGUARD WAGES	\$241.50			
	Paying Fund	IL O MELLNEGO OF	NTED	Cash Account		Amoun			
		H & WELLNESS CE	ENTER	211-1100 (CA	,	\$546.00			
33303	07/11/2019	Reconciled		07/31/2019	Accounts Payable	KILLER BEE PEST CONTROL, INC.	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amoun			
	5334		05/29/2019	ABATÉMENT		\$200.00			
	Paying Fund	AL FUND		Cash Account		Amoun			
	001 - GENER	AL FUND		001-1100 (CA	•	\$200.00			
33304	07/11/2019	Reconciled		07/31/2019	Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amoun			
	211617		07/01/2019		B HOSTING FOR SIRE				
	Paying Fund 001 - GENER	AL FUND		Cash Account 001-1100 (CA		Amoun \$125.00			
				,	,				
33305	07/11/2019	Reconciled		07/31/2019	Accounts Payable	LESLIE GREASBY	\$788.00	\$788.00	\$0.00
	Invoice		Date	Description		Amoun	_		
	06292019		06/29/2019		EGUARD WAGES	\$396.00			
	07062019		07/06/2019		LIFEGUARD WAGES	\$392.00			
	Paying Fund	H & WELLNESS CE	INTED	Cash Account 211-1100 (CA		Amoun \$788.00			
			INTER	•	,				
33306	07/11/2019	Reconciled	5.	07/31/2019	Accounts Payable	LIEBERT CASSIDY WHITMORE	\$342.00	\$342.00	\$0.00
	Invoice		Date	Description	1050	Amoun			
	1480728		05/31/2019	LEGAL SERVICES \$342.00					
	Paying Fund 001 - GENER	DAL ELIND		Cash Account 001-1100 (CA		Amoun \$342.00			
	UUI - GENER	AL FUND		001-1100 (CA	о п)	\$342.00)		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33307	07/11/2019	Reconciled		07/31/2019	Accounts Payable	MARIO CRNCIC DBA SKY CONSTRUCTION SERVICES	\$59,080.00	\$59,080.00	\$0.00
	Invoice		Date	Description		Amou			
	394		06/27/2019	EMERGENCY PROPERTY E	T/NON-EMERGENCY DI BOARD-UPS	EMOLITIONS & \$56,280.0	00		
	393		05/28/2019	EMERGENCY PROPERTY E	'/NON-EMERGENCY DI BOARD-UPS	EMOLITIONS & \$2,800.0	00		
	Paying Fund			Cash Account		Amou	nt		
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$59,080.0	00		
33308	07/11/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	MATTHEW ARGUETA	\$248.50	\$248.50	\$0.00
	06292019		06/29/2019		EGUARD WAGES	Amou \$133.0			
	07062019		07/06/2019		LIFEGUARD WAGES	\$133.C \$115.			
			07/06/2019			* * * * * * * * * * * * * * * * * * * *	•		
	Paying Fund	H & WELLNESS CE	NTED	Cash Account		Amou \$248.5			
	ZTT - HEALT	H & WELLNESS CE	INTER	211-1100 (CA	5H)	\$248.5	00		
33309	07/11/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	MAYLING VALENCIA Amou	\$644.00 nt	\$644.00	\$0.00
	07062019		07/06/2019	7/1 - 7/6/2019	LIFEGUARD WAGES	\$301.0	00		
	06292019		06/29/2019		EGUARD WAGES	\$343.0			
	Paying Fund			Cash Account		Amou			
		H & WELLNESS CE	NTER	211-1100 (CA	SH)	\$644.0	00		
33310	07/11/2019	Open		·	Accounts Payable	MICHAEL COFIELD	\$161.00		
	Invoice		Date	Description		Amou			
	MAY 3 2019		05/03/2019		ON PLAQUE FOR SANC				
	Paying Fund	. = . = . =		Cash Account		Amou			
	805 - CV VIO	LENT CRIME GAN	3 TASK FORCE	805-1100 (CA	SH)	\$161.0	00		
33311	07/11/2019	Reconciled		07/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$26,399.54	\$26,399.54	\$0.00
	Invoice		Date	Description		Amou			
	05/19-06/19	CWB	06/27/2019	READ DATE:	05.15.19 - 06.17.19	\$26,399.5	54		
	Paying Fund			Cash Account		Amou			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$583.6			
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)	\$218.7	' 9		
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$1,325.4	! 1		
	270 - CABOT	'S MUSEUM FUND		270-1100 (CA	SH)	\$1,903.4	! 1		
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$15,183.5	53		
	502 - LMD - H	HACIENDA HTS 2 Z	-1 FUND	502-1100 (CA	SH)	\$2,695.2	22		
	503 - LMD - [DESERT VIEW 2 Z-2	2 FUND	503-1100 (CA	SH)	\$114.3	36		
	504 - LMD - [DESERT VIEW 2 Z-4	4 FUND	504-1100 (CA	SH)	\$557.8			
	510 - LMD - [DESERT VIEW 4 Z-9	9 FUND	510-1100 (CA	SH)	\$122.2	26		
	556 - DAD - \	/ISTA HACIENDA Z	4 FUND	556-1100 (CA	SH)	\$1,193.2	23		
	565 - DAD - S	SKYBORNE Z12 FU	ND	565-1100 (CA	SH)	\$2,501.8	31		
33312	07/11/2019	Reconciled	5.	07/31/2019	Accounts Payable	MOACIR BITTENCOURT	\$115.50	\$115.50	\$0.00
	Invoice		Date	Description	LIEEGIJA DD JAZA CEC	Amou			
	07062019		07/06/2019		LIFEGUARD WAGES	\$115.			
	Paying Fund			Cash Account		Amou			
	211 - HEALT	H & WELLNESS CE	NIEK	211-1100 (CA	SH)	\$115.	DU .		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33313	07/11/2019	Reconciled	7014 11040011	07/31/2019	Accounts Payable	MONICA GUERRA	\$10.70	\$10.70	\$0.00
	Invoice		Date	Description	•	Amount			
	1797182		02/15/2019		REIMB. EMPLOYEE RECOGNITION CERTIFICATES \$10.70				
	Paying Fund			Cash Account Amount					
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$10.70			
33314	07/11/2019	Reconciled		07/31/2019	Accounts Payable	MOORE, IACOFANO, GOLFSMAN, INC	\$38,581.62	\$38,581.62	\$0.00
	Invoice		Date	Description		Amount			
	0059132		06/18/2019		SPRINGS GENERAL				
	Paying Fund	AL FUND		Cash Account	011)	Amount			
	001 - GENER	KAL FUND		001-1100 (CA	*	\$38,581.62			
33315	07/11/2019	Reconciled		07/31/2019	Accounts Payable	NATIONAL TRAINING CONCEPTS, INC.	\$512.00	\$512.00	\$0.00
	Invoice		Date	Description		Amount			
	19-059		06/11/2019	07/22-07/25/19	SHOOTER RESPONSI 9 CCARRANZA				
	Paying Fund) O A E E T \		Cash Account		Amount			
		SAFETY FUND		245-1100 (CA	SH)	\$512.00			
33316	07/11/2019	Reconciled		07/31/2019	Accounts Payable	NICOL CLIMATE CONTROL	\$3,485.00	\$3,485.00	\$0.00
	Invoice		Date	Description		Amount			
	3158		06/18/2019	CARE AND C					
	1858		06/28/2019		ROJ- BUILDING B UPG				
	3093 3094		06/11/2019 06/11/2019		N 37-A/C SERVICING E COOLER SERVICE	\$710.00 \$135.00			
	Paying Fund		06/11/2019	Cash Account	E COOLER SERVICE	จางจ.บบ Amount			
		ALL RELOCATION I	FUND	222-1100 (CA	SH)	\$1,800.00			
	245 - PUBLIC	SAFETY FUND	. 6,45	245-1100 (CA	SH)	\$1,685.00			
33317	07/11/2019	Reconciled		07/31/2019	Accounts Payable	O'REILLY AUTOMOTIVE, LLC	\$141.87	\$141.87	\$0.00
	Invoice 3082-378153		Date	Description	ARTMENT VEHICLE S	Amount UPPLIES \$141.87			
	Paying Fund		06/26/2019	Cash Account	ARTIMENT VEHICLE SI	Amount			
		SAFETY FUND		245-1100 (CA	SH)	\$141.87			
33318	07/11/2019	Reconciled		07/31/2019	Accounts Payable	PALM SPRINGS MOTORS	\$5,935.39	\$5,935.39	\$0.00
00010	Invoice	reconolica	Date	Description	7.000dillo i dyabic	Amount	ψο,σσσ.σσ	ψο,σσσ.σσ	Ψ0.00
	730553		06/18/2019		ARTMENT FLEET AUT				
	731166		06/27/2019		ARTMENT FLEET AUT				
	731741		06/24/2019		ARTMENT FLEET AUT				
	730611		06/11/2019		ARTMENT FLEET AUT				
	731869		06/25/2019		ARTMENT FLEET MAII				
	730890		06/13/2019		ARTMENT FLEET MAII				
	730211		06/06/2019		ARTMENT FLEET MAII				
	731282		06/18/2019	MAINTENANC	E AND CONTROL VEH	IICLE \$151.15			
	Paying Fund			Cash Account		Amount			
		SAFETY FUND		245-1100 (CA		\$5,935.39			
				(,	Ţ-, 0.00			

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		<u>ference</u>
33319 07/11/2019 Open Accounts Payable PAMELA CHAFFIN \$2,520.00		
Invoice Date Description Amount 06292019A 06/29/2019 VEHICLE ABATEMENT CONTRACT HOURS \$2,016.00		
06292019A 06/29/2019 VEHICLE ABATEMENT CONTRACT HOURS \$2,016.00 06292019B 06/29/2019 CODE OFFICER SERVICES \$504.00		
Paying Fund Cash Account Amount		
001 - GENERAL FUND 001-1100 (CASH) \$504.00		
233 - ABANDONED VEHICLE ABATEMENT FUND 233-1100 (CASH) \$2,016.00		
33320 07/11/2019 Reconciled 07/31/2019 Accounts Payable PAMELA MEUSE \$40.70	\$40.70 \$0.	\$0.00
Invoice Date Description Amount		
PMEUSE REIMB 06/30/2019 REIMB. REFRESHMENTS FOR TRAININGS \$40.70		
Paying Fund Cash Account Amount		
001 - GENERAL FUND 001-1100 (CASH) \$40.70		
33321 07/11/2019 Reconciled 07/31/2019 Accounts Payable PERMA \$67,492.00	\$67,492.00 \$0.	\$0.00
Invoice Date Description Amount		
CRIME 19-20 07/01/2019 CRIME COVERAGE INSURANCE \$2,976.00		
ERMA 19-20 07/01/2019 ERMA DEPOSIT PREMIUM \$26,112.00 DEADLY 19-20 07/01/2019 DEADLY WEAPON RESPONSE PROGRAM \$229.00		
PROPERTY 19-20 07/01/2019 PROPERTY PROGRAM INSURANCE PREMIUM \$38,175.00		
Paying Fund Cash Account Amount		
600 - GEN LIAB SELF INSURANCE FUND 600-1100 (CASH) \$67,492.00		
33322 07/11/2019 Reconciled 07/31/2019 Accounts Payable PETTY CASH \$1,752.52	\$1,752.52 \$0.	\$0.00
Invoice Date Description Amount	Ψ1,702.02 Ψ0.	ψ0.00
6-2019 06/30/2019 PETTY CASH REPLENISHMENT - JUNE 2019 \$1,752.52		
Paying Fund Cash Account Amount		
001 - GENERAL FUND 001-1100 (CASH) \$1,484.24		
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$268.28		
33323 07/11/2019 Reconciled 07/31/2019 Accounts Payable POWER AWARDS \$201.49	\$201.49 \$0.	\$0.00
Invoice Date Description Amount		
144246 06/20/2019 NEW COUNCIL CHAMBERS ACRYLIC NAME \$201.49 PLATES		
Paying Fund Cash Account Amount		
001 - GENERAL FUND 001-1100 (CASH) \$201.49		
33324 07/11/2019 Reconciled 07/31/2019 Accounts Payable PRUDENTIAL OVERALL SUPPLY \$54.32	\$54.32 \$0.	\$0.00
Invoice Date Description Accounts a ayable Accou	ψ04.32 ψ0.	ψ0.00
22820836 06/25/2019 LAUNDRY SERVICE- STREETS & PARKS \$54.32		
Paying Fund Cash Account Amount		
140 - STATE GAS TAX FUND 140-1100 (CASH) \$27.16		
501 - LLMD - CITYWIDE 501-1100 (CASH) \$27.16		
33325 07/11/2019 Reconciled 07/31/2019 Accounts Payable RAY TORRES \$3,796.56	\$3,796.56 \$0.	\$0.00
Invoice Date Description Amount		
06282019 06/28/2019 CONSTRUCTION FIELD INSPECTION /PROJECT \$2,109.20		
MANAGEMENT SERVICES 07052019 07/05/2019 CONSTRUCTION FIELD INSPECTION /PROJECT \$1.687.36		
MANAGEMENT SERVICES		
Paying Fund Cash Account Amount		
001 - GENERAL FUND 001-1100 (CASH) \$3,796.56		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33326	07/11/2019	Reconciled	Void Reason	07/31/2019	Accounts Payable	RICK SIMMONS	\$16.00	\$16.00	\$0.00
00020	Invoice		Date	Description	, toosanto : ayabis	Amount	Ψ.σ.σσ	Ψ.σ.σσ	Ψ0.00
	06132019		06/13/2019	DOG LICENSE REFUND \$16.00					
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$16.00			
33327	07/11/2019	Reconciled		07/31/2019	Accounts Payable	ROBERT CLAPPER CONSTRUCTION SERVICES INC.	\$205,413.56	\$205,413.56	\$0.00
	Invoice		Date	Description		Amount			
	APP #2		06/20/2019		ION OF NEW CITY HA				
	Paying Fund			Cash Account		Amount			
	222 - CITY H.	ALL RELOCATION F	UND	222-1100 (CA	SH)	\$205,413.56			
33328	07/11/2019	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	\$215.00		
	Invoice		Date	Description		Amount			
	7/22/19-7/25/	19	06/01/2019		FIC COLLISION INVEST JOHNSTON				
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$215.00			
33329	07/11/2019	Open			Accounts Payable	SCOTT FAZEKAS & ASSOCIATES, INC.	\$16,698.76		
	Invoice		Date	Description		Amount			
	20688		05/31/2019	COMMUNITY	DEVELOPMENT PLAN	I CHECKS \$16,698.76			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$16,698.76			
33330	07/11/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	SIEMENS MOBILITY INC. Amount	\$4,126.37	\$4,126.37	\$0.00
	5620025230		06/26/2019		FFIC SIGNAL MAINTE				
				CITYWIDE					
	Paying Fund			Cash Account		Amount			
	001 - GENER			001-1100 (CA		\$2,626.02			
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)	\$1,500.35			
33331	07/11/2019	Reconciled		07/31/2019	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$1,593.48	\$1,593.48	\$0.00
	Invoice		Date	Description		Amount			
	91965967-00		06/06/2019	SUPPLIES- C		\$28.31			
	91944283-00		06/06/2019	SUPPLIES- C		\$794.23			
	91944283-00	1	06/05/2019	SUPPLIES- C		\$770.94			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$1,593.48			
33332	07/11/2019	Reconciled		07/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$3,950.00	\$3,950.00	\$0.00
	Invoice		Date	Description		Amount			
	21539		06/12/2019		TER-CAMERAS/DVR II				
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$3,950.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
33333	07/11/2019	Reconciled	Void Reason	07/31/2019	Accounts Payable	SO CAL LAND MAINTEI	VANCE	\$30.024.00	\$30,024.00	\$0.00
00000	Invoice	rtocomonou	Date	Description	7 tooodinto 1 dydbio	00 0/12 2/110 1/1/111112	Amount	Ψου,σΣ 1.00	ψου,σ2 1.σσ	Ψ0.00
	8245		05/28/2019		CITYWIDE LANDSCAP	PE & LIGHTING	\$15,012.00			
	8294		06/01/2019	MAY & JUNE	CITYWIDE LANDSCAP	PE & LIGHTING	\$15,012.00			
	Daving Fund			MAINTENANC	Æ		Amaunt			
	Paying Fund 001 - GENER	DAL ELINID		Cash Account 001-1100 (CA	еп/		Amount \$600.00			
		H & WELLNESS C	ENTED	211-1100 (CA			\$1,946.00			
		C SAFETY FUND	LIVILIX	245-1100 (CA	,		\$900.00			
		'S MUSEUM FUND	1	270-1100 (CA	,		\$2,400.00			
		HACIENDA HTS 2		502-1100 (CA	,		\$1,800.00			
		DESERT VIEW 2 Z		503-1100 (CA	,		\$466.00			
		DESERT VIEW 2 Z		504-1100 (CA			\$700.00			
		MOUTAIN VIEW ES		505-1100 (CA			\$4,100.00			
		EAGLE PT 2 Z-6 FU		506-1100 (CA	•		\$1,556.00			
		VISTA HACIENDA :		507-1100 (CA	,		\$600.00			
	508 - LMD - S	SUNSET SPRINGS	3 2 Z-7 FUND	508-1100 (CA	SH)		\$1,000.00			
	510 - LMD - I	DESERT VIEW 4 Z	-9 FUND	510-1100 (CA	SH)		\$530.00			
	511 - LMD - I	EL DORADO Z-8 F	UND	511-1100 (CA	SH)		\$920.00			
	514 - LMD - I	ROLLING HILLS Z-	15 FUND	514-1100 (CA	SH)		\$1,168.00			
	516 - LMD - S	SKYBORNE Z-13 F	UND	516-1100 (CA	SH)		\$770.00			
	553 - DAD - I	DESERT VW Z-2 F	UND	553-1100 (CA	SH)		\$468.00			
		FOXDALE Z-3 FUN		554-1100 (CA	,		\$1,944.00			
		EAGLE PT Z-5 FUN		555-1100 (CA			\$778.00			
		VISTA HACIENDA .		556-1100 (CA			\$1,400.00			
		SUNSET SPRINGS		557-1100 (CA			\$2,000.00			
		DESERT VIEW Z8		559-1100 (CA	,		\$680.00			
		EL DORADO Z7 FU		560-1100 (CA	,		\$600.00			
		ROLLING HILLS Z1		564-1100 (CA	,		\$778.00			
		SKYBORNE Z12 FU	JND	565-1100 (CA	•		\$1,920.00			
33334	07/11/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	SOUTH COAST A.Q.M.I	D. Amount	\$975.02	\$975.02	\$0.00
	3455369		05/07/2019		EWAL FEES FUEL-FAC	CILITY ID 156275	\$842.04			
	3450975		05/08/2019	PERMIT RENI 156275	EWAL FEES AQMD-FA	CILITY ID	\$132.98			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$975.02			
33335	07/11/2019	Reconciled	Data	07/31/2019	Accounts Payable	SOUTHERN CAL ASSN		\$3,319.00	\$3,319.00	\$0.00
	Invoice 05082019		Date 05/08/2019	Description DUES FY 2019	0.2020		Amount \$3,319.00			
	Paying Fund		03/06/2019	Cash Account	9-2020		φ3,319.00 Amount			
	001 - GENER			001-1100 (CA	SH)		\$3,319.00			
00000				,	,	OOLITHINA/FOT DI LINADIA		#070.00	#070.00	ФО ОО
33336	07/11/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	SOUTHWEST PLUMBIN	Amount	\$672.33	\$672.33	\$0.00
	22026		05/17/2019		T-SERVICE BACKFLOV	W VALVES	\$115.00			
	22043		05/17/2019		ARK WATER LEAK		\$417.33			
	22050		05/17/2019		N 37-URINAL CLOGGE	ED.	\$140.00			
	Paying Fund			Cash Account			Amount			
	<u></u>			22.2						

Payment Register

				Reconciled/				Transaction	Reconciled	
<u>Number</u>	Date	Status	Void Reason	Voided Date	Source	Payee Name		Amount	Amount	Difference
		C SAFETY FUND		245-1100 (CA			\$140.00			
	501 - LLMD -			501-1100 (CA			\$417.33			
	506 - LMD - I	EAGLE PT 2 Z-6 FUND		506-1100 (CA	SH)		\$115.00			
33337	07/11/2019	Reconciled		07/31/2019	Accounts Payable	SPRINT		\$34.36	\$34.36	\$0.00
	Invoice		Date	Description			Amount			
	490209315-2	211	06/15/2019	ACCT# 49020	9315 CV VIOLENT CR	IME GANG TASK	\$34.36			
				FORCE						
	Paying Fund			Cash Account			Amount			
	805 - CV VIC	LENT CRIME GANG T	ASK FORCE	805-1100 (CA	SH)		\$34.36			
33338	07/11/2019	Reconciled		07/31/2019	Accounts Payable	STAPLES ADVANTA	AGE	\$834.53	\$834.53	\$0.00
	Invoice		Date	Description	,		Amount	,		•
	3418747297		07/06/2019	CITY MANAGI	ER OFFICE SUPPLIES		\$129.13			
	3418747155		06/30/2019	COMMUNITY	DEVELOPMENT OFFI	CE SUPPLIES	(\$48.78)			
	3418747156		06/30/2019	COMMUNITY	DEVELOPMENT OFFI	CE SUPPLIES	(\$48.78)			
	3416804141		06/15/2019	ANIMAL CON	TROL OFFICE SUPPLI	ES	`\$13.89́			
	3417341095		06/22/2019	COMMUNITY	DEVELOPMENT OFFI	CE SUPPLIES	\$184.51			
	3416282713		06/08/2019	POLICE DEPA	ARTMENT OFFICE SUI	PPLIES	(\$84.34)			
	3416282714		06/08/2019	POLICE DEPA	ARTMENT OFFICE SUI	PPLIES	\$100.20			
	3416282715		06/08/2019	POLICE DEPA	ARTMENT OFFICE SUI	PPLIES	\$513.73			
	3416282716		06/08/2019	POLICE DEPA	ARTMENT OFFICE SUI	PPLIES	\$74.97			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$216.08			
	245 - PUBLIO	C SAFETY FUND		245-1100 (CA	SH)		\$618.45			
33339	07/11/2019	Reconciled		07/31/2019	Accounts Payable	STK ARCHITECTUR	F. INC.	\$10,824.59	\$10,824.59	\$0.00
00000	Invoice	. 10001101104	Date	Description	, tooo anto r ayabio		Amount	ψ10,0 <u>2</u> 1100	ψ.ο,ο <u>=</u> οο	ψ0.00
	00180		07/01/2019		RAL & VALUE ENGINE	ERING SVS	\$10.824.59			
				FOR NEW CIT	Y HALL		. ,			
	Paying Fund			Cash Account			Amount			
	222 - CITY H	ALL RELOCATION FU	ND	222-1100 (CA	SH)		\$10,824.59			
33340	07/11/2019	Reconciled		07/31/2019	Accounts Payable	TERRA NOVA PLAN	NING &	\$3,052.50	\$3,052.50	\$0.00
00040	0771172013	recombiled		0770172010	7000unto i ayabic	RESEARCH, INC.	11110 a	ψ0,002.00	ψ0,002.00	ψ0.00
	Invoice		Date	Description		11202/111011, 11101	Amount			
	TN61804		05/01/2019		PROJECT PLAN CHE	CKS CUP 01-18	\$3,052.50			
	Paying Fund			Cash Account			Amount			
	001 - GENEF			001-1100 (CA	SH)		\$3,052.50			
33341	07/11/2019	Reconciled		07/31/2019	Accounts Payable	THE COUNSELING	TEAM	\$1,050.00	\$1,050.00	\$0.00
33341	07/11/2019	Neconclied		01/31/2019	Accounts Fayable	INTERNATIONAL	I LAW	\$1,030.00	φ1,030.00	φυ.υυ
	Invoice		Date	Description		INTERNATIONAL	Amount			
	72642		06/19/2019		RVENTION: JUNE 4, 20	19	\$1,050.00			
	Paying Fund		00/10/2010	Cash Account	(VEIVIIOIV. 00IVE 4, 20	10	Amount			
	001 - GENER			001-1100 (CA	SH)		\$1,050.00			
22240				,	•	THE DECEDE OUN	4 1,000.00	#2.040.00	#2.040.00	#0.00
33342	07/11/2019	Reconciled	Dete	07/31/2019	Accounts Payable	THE DESERT SUN	A	\$3,949.00	\$3,949.00	\$0.00
	Invoice 0002520728		Date 05/31/2019	Description LEGAL ADVE	DTICINIC		Amount \$3,949.00			
			05/31/2019		CHOING					
	Paying Fund 001 - GENER	DAL ELIND		Cash Account	еп/		Amount \$3,949.00			
	UUI - GENER	AML FUIND		001-1100 (CA	וווכ)					

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
33343	07/11/2019	Reconciled		07/31/2019	Accounts Payable	THOMAS MICHNA JR.		\$1,395.00	\$1,395.00	\$0.00
	Invoice		Date	Description			Amount			
	DHS 0009		06/26/2019		OMPLIANCE - SPECIA	L PROJECTS	\$1,395.00			
	Paying Fund	SAFETY FUND		Cash Account 245-1100 (CA			4mount \$1,395.00			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	.SH)		\$1,395.00			
33344	07/11/2019	Reconciled		07/31/2019	Accounts Payable	TOP OF THE LINE SIGNS		\$6,627.06	\$6,627.06	\$0.00
	Invoice		Date	Description			Amount			
	7554		06/24/2019		ARTMENT VEHICLE GI		\$80.81			
	7550		06/12/2019		ARTMENT VEHICLE GI		\$150.00			
	7576		07/03/2019		S FOR ALL PUBLIC WO		\$4,221.25			
	7572		07/03/2019		ING CITY HALL SIGN A	AND REPLACE	\$2,175.00			
				LIGHTS AND						
	Paying Fund	NAL EAGUITIES EU	ND.	Cash Account			Amount			
		RAL FACILITIES FUI		104-1100 (CA			\$4,221.25 \$2.175.00			
		NFORCEMENT FAC	JILI I Y	105-1100 (CA	,		\$2,175.00			
		SAFETY FUND		245-1100 (CA	,		\$230.81			
33345	07/11/2019	Reconciled		07/31/2019	Accounts Payable	UNIQUE PRINTING		\$535.22	\$535.22	\$0.00
	Invoice		Date	Description			Amount			
	40774		06/17/2019		ARTMENT BUSINESS (CARDS	\$535.22			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	.SH)		\$535.22			
33346	07/11/2019	Reconciled		07/31/2019	Accounts Payable	UPS STORE # 5062		\$1,109.42	\$1,109.42	\$0.00
	Invoice		Date	Description	·		Amount			
	CD122018		12/20/2018	2 NAME BAD	GES	'	\$44.18			
	06032019		06/03/2019	ENVELOPES	FOR COMMUNITY DE	VELOPMENT	\$387.90			
	CCAC50819		05/08/2019	MEMORIAL D			\$17.86			
	CM60319		06/03/2019		ARDS AND PRINTING		\$102.37			
	CM61019		06/10/2019		ARDS AND PRINTING		\$102.37			
	CM62019		06/20/2019		ARDS AND PRINTING		\$44.75			
	CM62019A		06/20/2019		ARDS AND PRINTING		\$78.12			
	CM62419		06/24/2019		ARDS AND PRINTING		\$78.65			
	CM62619		06/26/2019		ARDS AND PRINTING	PROJECTS	\$253.22			
	Paying Fund	DAL ELINID		Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$1,109.42			
33347	07/11/2019	Reconciled		07/31/2019	Accounts Payable	URBAN FUTURES, INC.		\$892.50	\$892.50	\$0.00
	Invoice		Date	Description			Amount			
	0519-004		07/03/2019	CONSULTING			\$892.50			
					OSITION/PROPERTY	SALES				
	Paying Fund		1 DV/100	Cash Account			Amount			
	911 - RDA O	bligation Retirement	ABX126	911-1100 (CA	SH)		\$892.50			
33348	07/11/2019	Reconciled		07/31/2019	Accounts Payable	VALLEY LOCK AND SAFE		\$69.77	\$69.77	\$0.00
	Invoice		Date	Description			Amount			
	155355		06/26/2019	LOCK AND K	EY SERVICES- CITYW	IDE	\$69.77			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$69.77			
33349	07/11/2019	Reconciled		07/31/2019	Accounts Payable	VALLEY OFFICE EQUIPM	IENT. INC.	\$1,525.11	\$1,525.11	\$0.00
	Invoice		Date	Description			Amount	+ -,	+·,··	÷ 0 0
	IN1906-790		06/17/2019		ARTMENT COPIES AN	D PRINTS	\$185.52			
							•			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date Sourc	•	Pavee Name	Transaction Amount	Reconciled Amount	Difference
	IN1906-793 IN1906-795 IN1906-796 IN1906-792 IN1906-791	Status	06/17/2019 06/17/2019 06/17/2019 06/17/2019 06/17/2019	POLICE DEPARTMEN POLICE DEPARTMEN ANIMAL CONTROL CO OFFICE PRINTING & N OFFICE PRINTING & N	T COPIES AND F T COPIES AND F OPIES AND PRIN MAINTENANCE	PRINTS \$50.1 PRINTS \$277.4	0 3 2 6	, une and	Directions
	Paying Fund 001 - GENER 245 - PUBLIC	AL FUND SAFETY FUND		Cash Account 001-1100 (CASH) 245-1100 (CASH)		Amour \$915.6 \$609.4	<u>t</u> 4		
33350	07/11/2019	Reconciled		07/31/2019 Accou	nts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,918.88	\$2,918.88	\$0.00
	Invoice 41768639 41768657 Paying Fund 001 - GENER 501 - LLMD -		Date 07/10/2019 07/10/2019	Description ICMA RETIREMENT C ICMA RETIREMENT C Cash Account 001-1100 (CASH) 501-1100 (CASH)			5 2 <u>t</u> 0		
33351	07/11/2019 Invoice	Open	Date	` ,	nts Payable	WILLDAN ENGINEERING Amour	\$4,987.59 t		
	002-21091 Paying Fund 001 - GENER	AL FUND	06/05/2019	BUILDING PLAN CHEC Cash Account 001-1100 (CASH)	CKS	\$4,987.5 Amour \$4,987.5	9 t		
33352	07/15/2019 Invoice 07151920617 Paying Fund	Reconciled	Date 07/11/2019	07/31/2019 Accou Description AIPP DEPOSIT REFUN Cash Account	nts Payable	BUNCH PALMS TRAIL LLC Amour \$20,617.0 Amour	<u> </u>	\$20,617.00	\$0.00
	110 - ART IN	PUBLIC PLACES		110-1100 (CASH)		\$20,617.0			
33353	07/15/2019	Reconciled		07/31/2019 Accou	nts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	\$20,966.77	\$20,966.77	\$0.00
	Invoice 29 28A Paying Fund 001 - GENER	AL FUND	Date 06/28/2019 05/28/2019	Description SENIOR CENTER MAI SENIOR CENTER MAI Cash Account 001-1100 (CASH)		Amour \$10,583.3 \$10,383.4 Amour \$20,966.7	2 5 <u>t</u>		
33354	07/15/2019 Invoice FINAL CHEC Paying Fund		Date 07/15/2019	07/31/2019 Accou Description FINAL PAYOUT - VAC Cash Account	nts Payable ATION	RICHARD CURAYAG Amour \$89.5 Amour) t	\$89.50	\$0.00
33356	001 - GENER 07/18/2019	AL FUND Reconciled		001-1100 (CASH) 07/31/2019 Accou	nts Payable	\$89.5 ABOVE & BEYOND PET CREMATORIUM	\$227.00	\$227.00	\$0.00
	Invoice 389972257 Paying Fund 245 - PUBLIC	SAFETY FUND	Date 06/28/2019	Description ANIMAL CREMATION AND CONTROL Cash Account 245-1100 (CASH)	SERVICES - ANI	Amour	<u>)</u> t		
33357	07/18/2019 Invoice 6-2019	Reconciled	Date 06/28/2019	, ,	nts Payable	AMERICAN EXPRESS Amour \$20,344.3	\$20,344.30 t	\$20,344.30	\$0.00
	0-2019		06/28/2019	JUNE 2019 STATEME	IN I	\$20,344.3	J		

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Name	Data	Ctatus	Valid Dagger	Reconciled/	C	Davis a Name	Transaction	Reconciled	Difference
Number	Date Paying Fund	Status	Void Reason	Voided Date Cash Account	Source	Payee Name Amount	Amount	Amount	Difference
	001 - GENER			001-1100 (CA		\$13,333.22			
		AL IMPROVEMENTS	SELIND	210-1100 (CA		\$350.42			
		H & WELLNESS CE		211-1100 (CA 211-1100 (CA	,	\$350.42 \$4,232.82			
		C SAFETY FUND	INILIX	245-1100 (CA 245-1100 (CA		\$2,427.84			
				243-1100 (CA	· ·				
33358	07/18/2019	Open			Accounts Payable	ANIMAL ACTION LEAGUE	\$825.00		
	Invoice		Date	Description		Amount			
	07/02/2019		07/02/2019		R VOUCHER PROGRA	M \$825.00			
				REIMBURSEN		_			
	Paying Fund			Cash Account		Amount			
	245 - PUBLI	C SAFETY FUND		245-1100 (CA	SH)	\$825.00			
33359	07/18/2019	Reconciled		07/31/2019	Accounts Payable	BUILDERS SUPPLY	\$401.37	\$401.37	\$0.00
	Invoice		Date	Description	· ·	Amount	"	·	·
	909059/T		05/09/2019	SUPPLIES- C	ITY FACILITIES	\$64.23			
	909291/T		05/20/2019		ITY FACILITIES	\$17.53			
	908994/T		05/07/2019		ITY FACILITIES	\$9.26			
	909224/T		05/16/2019		ITY FACILITIES	\$15.06			
	909588/T		06/03/2019		ITY FACILITIES	\$15.07			
	909617/T		06/04/2019		ITY FACILITIES	\$162.37			
	909765/T		06/10/2019		ITY FACILITIES	\$19.17			
	909782/T		06/11/2019		ITY FACILITIES	\$5.48			
	909881/T		06/17/2019		ITY FACILITIES	\$24.84			
	910052/T		06/24/2019		ITY FACILITIES	\$56.55			
	910087/T		06/25/2019		ITY FACILITIES	\$3.21			
	910094/T		06/25/2019		ITY FACILITIES	\$8.60			
	Paying Fund		00/23/2019	Cash Account		Amount			
	001 - GENER			001-1100 (CA		\$401.37			
				•	•	*			
33360	07/18/2019	Reconciled		07/31/2019	Accounts Payable	CALIFORNIA ASSOC. OF CODE ENFORCEMENT OFFICERS	\$430.00	\$430.00	\$0.00
	Invoice		Date	Description		Amount			
	200009765		05/22/2019		/ - 07/29/19-08/2/19 DM	·			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$430.00			
33361	07/18/2019	Open			Accounts Payable	CAMERON JAMES	\$160.18		
	Invoice		Date	Description		Amount	•		
	06/26/2019		06/26/2019		IMBURSEMENT-GOVX				
				ORDER#1343		* * * * * * * * * * * * * * * * * * * *			
	Paying Fund			Cash Account		Amount			
	805 - CV VIC	LENT CRIME GANG	G TASK FORCE	805-1100 (CA	SH)	\$160.18			
33362	07/18/2019	Reconciled		07/31/2019	Accounts Payable	CARTER ANIMAL HOSPITAL	\$954.20	\$954.20	\$0.00
00002	Invoice	recondica	Date	Description	/ ccounts i ayabic	Amount	ψ504.20	ψ554.20	ψ0.00
	JUNE 2019		07/09/2019		SERVICES - ANIMAL (
	JUINE ZU19		07/09/2019	CONTROL	SERVICES - AMINIAL O	CARE AND \$092.10			
	168918		07/09/2019		SERVICES - ANIMAL (CARE AND \$262.10			
	100310		0110312013	CONTROL	OLIVIOLO - AINIMAL (OAIL AND \$202.10			
	Paying Fund			Cash Account		Amount			
		C SAFETY FUND		245-1100 (CA		\$954.20			
	270 - F ODLI	2 OVICILIOND		270-1100 (CA	011)	ψ904.20			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33363	07/18/2019 Invoice SNW0216	Reconciled	Date 06/05/2019	07/31/2019 Description	Accounts Payable	CDW GOVERNMENT, INC Amount 11323 \$5,271.02	\$5,271.02	\$5,271.02	\$0.00
	Paying Fund	LENT CRIME GANG		Cash Account 805-1100 (CA		#5,271.02 Amount \$5,271.02			
33364	07/18/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	CINTAS CORPORATION #698 Amount	\$355.31	\$355.31	\$0.00
	4025908292 4025505732 Paying Fund		07/16/2019 07/09/2019	WEEKLY CITY	Y HALL BATHROOM S Y HALL BATHROOM S	UPPLIES \$167.47			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$355.31			
33365	07/18/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	CITY OF CATHEDRAL CITY Amount	\$317,279.75	\$317,279.75	\$0.00
	41 Paying Fund		06/30/2019	Cash Account	ATCH SERVICES FY 1	Amount			
		SAFETY FUND		245-1100 (CA	•	\$317,279.75			
33366	07/18/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	CORY CARRANZA Amount	\$280.00	\$280.00	\$0.00
	JULY 2019		07/11/2019	22-25, 2019 C					
	Paying Fund	SAFETY FUND		Cash Account		Amount			
33367	07/18/2019	Reconciled		245-1100 (CA 07/31/2019	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$5,226.70	\$5,226.70	\$0.00
	Invoice		Date	Description		Amount			
	AN0000016		06/30/2019		TER SERVICES FY 20				
	AN00000016	55	06/07/2019		TER SERVICES FY 20	• •			
	Paying Fund	SAFETY FUND		Cash Account 245-1100 (CA	CIII	Amount			
				•	•		*		
33368	07/18/2019	Reconciled	Data	07/31/2019	Accounts Payable	DAVID HEIDT	\$80.80	\$80.80	\$0.00
	Invoice 06/27/2019		Date 06/26/2019	Description	IMBURSEMENT - 5.11	TACTICAL \$80.80			
	Paying Fund		00/20/2010	Cash Account	IIIIDOROLINEIT - 5.11	Amount			
		LENT CRIME GANC	G TASK FORCE	805-1100 (CA	SH)	\$80.80			
33369	07/18/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	DEPARTMENT OF JUSTICE Amount	\$315.00	\$315.00	\$0.00
	382465		06/30/2019		HOL ANALYSIS	\$315.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$315.00			
33370	07/18/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	DESERT ALARM INC. Amount	\$95.00	\$95.00	\$0.00
	38899		06/12/2019		ARTMENT CAMERA RI				
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$95.00			

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33371 07/18/2019 Open Date Description Descrip	\$134.85 \$21.98	\$0.00 \$0.00
22850 06/12/2019 OFFICE FURNITURE - ESTIMATE # 22850 50% \$3,336.00 Paying Fund Cash Account Amount 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$3,336.00 33372 07/18/2019 Reconciled 07/31/2019 Accounts Payable DESERT PROMOTIONAL & \$134.85	·	
Paying Fund Cash Account Amount	·	
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$3,336.00 33372 07/18/2019 Reconciled 07/31/2019 Accounts Payable DESERT PROMOTIONAL & \$134.85	·	
33372 07/18/2019 Reconciled 07/31/2019 Accounts Payable DESERT PROMOTIONAL & \$134.85	·	
	·	
EMBROIDERT, LLC	\$21.98	\$0.00
Invoice Date Description Amount	\$21.98	\$0.00
58032 06/24/2019 CANNABIS COMPLIANCE UNIFORMS \$134.85	\$21.98	\$0.00
Paying Fund Cash Account Amount	\$21.98	\$0.00
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$134.85	\$21.98	\$0.00
33373 07/18/2019 Reconciled 07/31/2019 Accounts Payable FEDERAL EXPRESS \$21.98		
Invoice Date Description Amount		
6-597-19575 06/28/2019 POSTAGE \$21.98		
Paying Fund Cash Account Amount		
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$21.98		
33374 07/18/2019 Reconciled 07/31/2019 Accounts Payable FORD MOTOR CREDIT COMPANY \$11,401.29 LLC	\$11,401.29	\$0.00
Invoice Date Description Amount		
1680956 07/03/2019 LEASE PURCHASE AGREEMENT ACCT# 5404002 \$11,401.29		
Paying Fund Cash Account Amount		
615 - EQUIPMENT REPLACEMENT FUND 615-1100 (CASH) \$11,401.29		
33375 07/18/2019 Reconciled 07/31/2019 Accounts Payable GALLS RETAIL CA LOCK BOX \$371.58 Invoice Date Description Amount	\$371.58	\$0.00
BC0872143 06/28/2019 POLICE DEPARTMENT UNIFORMS \$371.58 Paying Fund Cash Account Amount		
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$371.58		
33376 07/18/2019 Reconciled 07/31/2019 Accounts Payable GRAVES & KING LLP \$689.19	\$689.19	\$0.00
Invoice Date Description Amount		
1905-0010109-02 05/31/2019 LEGAL \$689.19		
Paying Fund Cash Account Amount		
001 - GENERAL FUND 001-1100 (CASH) \$689.19		
33377 07/18/2019 Reconciled 07/31/2019 Accounts Payable GREATER PALM SPRINGS \$7,848.41 CONVENTION & VISITORS BUREAU	\$7,848.41	\$0.00
Invoice Date Description Amount		
0013583-IN 07/01/2019 CVB REGIONAL MARKETING FY 19/20 \$7,848.41		
Paying Fund Cash Account Amount		
001 - GENERAL FUND 001-1100 (CASH) \$7,848.41		
33378 07/18/2019 Reconciled 07/31/2019 Accounts Payable HEALTH TECHNOLOGY \$2,571.55 PROFESSIONAL PRODUCTS, INC.	\$2,571.55	\$0.00
Invoice Date Description Amount		
INV16117 06/14/2019 KENNEL KARE CLEANER AND SUPPLIES (QUOTE # \$133.37 QU616)		
INV16116 06/14/2019 KENNEL KARE CLEANER AND SUPPLIES (QUOTE # \$2,438.18 QU616)		
Paying Fund Cash Account Amount		

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33379	07/18/2019 Invoice 71945 71972 Paying Fund	SAFETY FUND Open ENT CRIME GANG	Date 05/30/2019 05/31/2019	AND REPLAC	SH) Accounts Payable WINDOW REGULATOR	Payee Name HILLES UNION 76	\$2,571.55	\$459.83		Difference
-	Invoice 71945 71972 Paying Fund 805 - CV VIOI	<u> </u>	05/30/2019	VAN POWER AND REPLAC	·	HILLES UNION 76		\$459.83		
-	71945 71972 Paying Fund 805 - CV VIOI	ENT CRIME GANG	05/30/2019	VAN POWER AND REPLAC	WINDOW REGULATOR		A 4	¥ .00.00		
	71972 Paying Fund 805 - CV VIOI	ENT CRIME GANG		AND REPLAC	WINDOW REGULATO	D DEMOVE	Amount \$402.01			
	Paying Fund 805 - CV VIOI	ENT CRIME GANG	05/31/2019			R - REMOVE	Φ402.01			
	Paying Fund 805 - CV VIOI	ENT CRIME GANG	00/01/2010	VAN OIL CHA	NGE & AUTO CARE PA	ACKAGE	\$57.82			
	805 - CV VIOI	FNT CRIME GANG		Cash Account			Amount			
	07/18/2019		TASK FORCE	805-1100 (CA		'	\$459.83			
33380		Reconciled		07/31/2019	Accounts Payable	JONES & BARTLETT I LLC	EARNING,	\$168.88	\$168.88	\$0.00
	Invoice		Date	Description		LLO	Amount			
	4084872		06/11/2019		CPR GUIDE WITH CER	T CARDS	\$168.88			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	'	\$168.88			
33381	07/18/2019	Reconciled		07/31/2019	Accounts Payable	LAW OFFICES OF QU ASSOCIATES	INTANILLA &	\$22,346.27	\$22,346.27	\$0.00
	Invoice		Date	Description		, 10000, 1120	Amount			
-	4-2019 LIT		04/30/2019	LEGAL LITIGA	ATION		\$22,346.27			
	Paying Fund			Cash Account			Amount			
-	001 - GENER	AL FUND		001-1100 (CA	SH)		\$22,346.27			
	07/18/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	LIEBERT CASSIDY W	HITMORE Amount	\$5,625.00	\$5,625.00	\$0.00
	1479198		06/10/2019		VALLEY EMPLOYMEN	TRELATIONS	\$5,625.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA		1	\$5,625.00			
	07/18/2019	Reconciled		07/31/2019	Accounts Payable	LINCOLN FINANCIAL	GROUP	\$340.56	\$340.56	\$0.00
	Invoice JULY-SEPT 2	040	Date 07/04/0040	Description	ES JULY 1 - SEPTEMBI	ED 20 2040	Amount			
		019	07/01/2019	Cash Account		ER 30 2019	\$340.56 Amount			
	Paying Fund 001 - GENER	AL ELIND		001-1100 (CA		,	\$133.52			
		GAS TAX FUND		140-1100 (CA			\$11.48			
		SAFETY FUND		245-1100 (CA			\$175.57			
	501 - LLMD -			501-1100 (CA			\$15.44			
		ligation Retirement A	ABX126	911-1100 (CA			\$4.55			
	07/18/2019	Reconciled		07/31/2019	Accounts Payable	PALM SPRINGS MOT		\$3,131.08	\$3,131.08	\$0.00
	Invoice	Reconciled	Date	Description	Accounts Payable	PALM SPRINGS MOT	Amount	φ3, I3 I.U0	φ3, I3 I.U0	φυ.υυ
	731378		06/19/2019		ARTMENT FLEET AUTO	OBODY WORK	\$288.69			
	731114		06/17/2019		ARTMENT FLEET AUT		\$822.59			
	730842		06/17/2019		ARTMENT FLEET AUT		\$965.52			
	731253		06/18/2019		ARTMENT FLEET AUT		\$116.24			
	731495		06/20/2019		ARTMENT FLEET AUT		\$493.55			
	726099		04/18/2019		ARTMENT FLEET AUT		\$444.49			
	Paying Fund			Cash Account			Amount			
		SAFETY FUND		245-1100 (CA		,	\$3,131.08			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33385	07/18/2019	Reconciled		07/31/2019	Accounts Payable	PARMA	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description	D DENEWAL	Amount			
	096170 Paying Fund		05/13/2019	MEMBERSHII Cash Account		\$150.00 Amount			
	001 - GENER	AL FUND		001-1100 (CA		\$150.00			
22200				001 1100 (0/1	,		¢000 04		
33386	07/18/2019 Invoice	Open	Date	Description	Accounts Payable	PAUL HEREDIA Amount	\$296.31		
	CG2019-002		06/19/2019		OUCHER CG2019-002 -				
	002010 002		00/10/2010		MENT FOR SHIRT ORD				
	Paying Fund			Cash Account		Amount			
	805 - CV VIO	LENT CRIME GANG	TASK FORCE	805-1100 (CA	SH)	\$296.31			
33387	07/18/2019	Reconciled		07/31/2019	Accounts Payable	PUBLIC SAFETY SOFTWARE GROUP	\$704.00	\$704.00	\$0.00
	Invoice		Date	Description		Amount			
	03/14/19		03/14/2019		ARE SUBSCRIPTION F				
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$704.00			
33388	07/18/2019	Reconciled		07/31/2019	Accounts Payable	QUANTUM MEDICAL RADIOLOGY OF CALIFORNIA	\$66.00	\$66.00	\$0.00
	Invoice		Date	Description		Amount			
	06/19/2019		06/19/2019		242500601.1 CORINN I	PICKETT DOS \$66.00			
	Paying Fund			06/12/2019 Cash Account		Amount			
		SAFETY FUND		245-1100 (CA		\$66.00			
22222				,	,	******	£4.450.40	P4 450 40	#0.00
33389	07/18/2019	Reconciled	D 1	07/31/2019	Accounts Payable	S&D CAR WASH MANAGEMENT DBA QUICK QUACK CAR WASH	\$1,159.42	\$1,159.42	\$0.00
	Invoice AR104205		Date 06/30/2019	Description	ALL CITY VEHICLES	Amount_ \$1,159,42			
	Paying Fund		06/30/2019	Cash Account		۶۱,139.42 Amount			
	001 - GENER	AL FUND		001-1100 (CA		\$162.32			
		GAS TAX FUND		140-1100 (CA		\$81.16			
		SAFETY FUND		245-1100 (CA		\$834.78			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$81.16			
33390	07/18/2019	Open			Accounts Payable	SHAUN BUDNIK	\$163.10		
	Invoice	•	Date	Description	-	Amount	·		
	06/26/2019		06/26/2019	UNIFORM RE	IMBURSEMENT	\$163.10			
	Paying Fund			Cash Account		Amount			
	805 - CV VIO	LENT CRIME GANG	S TASK FORCE	805-1100 (CA	SH)	\$163.10			
33391	07/18/2019	Reconciled		07/31/2019	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	1465		06/12/2019	-POLICE DEP		******			
	Paying Fund	0.455777511415		Cash Account		Amount			
		SAFETY FUND		245-1100 (CA	SH)	\$80.00			
33392	07/18/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	SOUTHERN CALIFORNIA EDISON Amount	\$846.61	\$846.61	\$0.00
	CWB- JUNE :	2019	07/09/2019	ACCTS. 0003	-62, 0003-10, 4364-55,	7033-23 \$274.91			

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	.	0		Reconciled/		5		Transaction	Reconciled	D.66
Number	Date SCE JUNE-20	Status	Void Reason 07/13/2019	Voided Date	Source .12.2019 - 07.12.2019	Payee Name	\$507.94	Amount	Amount	Difference
	SCE JUNE 20		07/10/2019		.12.2019 - 07.12.2019 NTURA SIGNAL 06.07	10 07 00 10	\$63.76			
	Paying Fund	J 19	07/10/2019	Cash Account		. 19 - 07.09.19	Amount			
	001 - GENER	AL FUND		001-1100 (CA			\$85.60			
		GAS TAX FUND		140-1100 (CA	,		\$151.22			
		SAFETY FUND		245-1100 (CA			\$85.60			
	501 - LLMD -			501-1100 (CA			\$507.94			
	569 - CFD - 2	010-1 A-22 FUND		569-1100 (CA	SH)		\$16.25			
33393	07/18/2019	Reconciled		07/31/2019	Accounts Payable	SOUTHWEST PLUME	RING INC	\$469.23	\$469.23	\$0.00
00000	Invoice	recorrence	Date	Description	7 toooding 1 ayabic	0001111120111201112	Amount	ψ+00.20	Ψ+00.20	ψ0.00
	22051		05/17/2019		TROL PLUMBING SEF	RVICES	\$255.00			
	22437		06/20/2019		ARTMENT PLUMBING		\$214.23			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$469.23			
33394	07/18/2019	Reconciled		07/31/2019	Accounts Payable	SPECTRUM BUSINES	SS	\$129.98	\$129.98	\$0.00
	Invoice		Date	Description	,		Amount	,	·	·
	00169200705	519	07/05/2019	SENIOR CEN	TER INTERNET		\$129.98			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	'	\$129.98			
33395	07/18/2019	Reconciled		07/31/2019	Accounts Payable	STAPLES ADVANTA	GE	\$79.95	\$79.95	\$0.00
	Invoice		Date	Description	·		Amount			
	3419302096		07/13/2019	CITY MANAG	ER OFFICE SUPPLIES	3	\$79.95			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$79.95			
33396	07/18/2019	Reconciled		07/31/2019	Accounts Payable	STREAM KIM HICKS ALFARO, PC	WRAGE &	\$143,909.47	\$143,909.47	\$0.00
	Invoice		Date	Description			Amount			
	2821		05/08/2019		ISINESS & LABOR EM	PLOYMENT	\$4,909.50			
	0440		00/47/0040	MATTERS	IOINIEOG A LABOD ENA	DI OVAMENT	040.454.00			
	3149		06/17/2019	MATTERS	ISINESS & LABOR EM	PLOYMENT	\$16,154.69			
	3141		06/17/2019		.EGAL SERVICES - CC	ACHILLIN	\$245.00			
	2804		04/12/2019	LEGAL SERV	ICES - GARCIA-SUCC	ESSOR	\$70.00			
	3228		06/18/2019	LEGAL SERV	ICES - GARCIA-SUCC	ESSOR	\$382.00			
	3147		06/17/2019	LITIGATION L	EGAL SERVICES - US	iA	\$6,039.39			
	2795		04/12/2019		.EGAL SERVICES - US		\$2,275.00			
	2819		05/08/2019		EGAL SERVICES - US		\$652.25			
	2782		04/12/2019		EGAL SERVICES - SU		\$247.50			
	2814		05/08/2019		EGAL SERVICES - SU		(\$995.48)			
	3213		06/18/2019		EGAL SERVICES - SU		\$2,027.50			
	2816		05/08/2019		EGAL SERVICES - CA		\$1,153.00			
	2794 3144		04/12/2019 06/17/2019		.EGAL SERVICES - CA .EGAL SERVICES - CA		\$22,316.18 \$72.00			
	3227		06/17/2019		.EGAL SERVICES - CA .EGAL SERVICES - GA		\$5,737.00			
	2904		05/09/2019		EGAL SERVICES - GA		\$3,737.00 \$3,111.00			
	2803		04/12/2019		EGAL SERVICES - GA		\$1,709.00			
	2805		04/15/2019		EGAL SERVICES - PR		\$67,102.12			
	3231		06/18/2019		EGAL SERVICES - PR		\$2,143.44			
	2815		05/08/2019		EGAL SERVICES - PR		\$4,549.38			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
Number	2785	Otatus	04/12/2019		ICES - SIERRA	1 dyce Hame	\$1,129.00	Amount	Amount	Difference
	2817		05/08/2019		ICES - SIERRA		\$2,385.00			
	3145		06/17/2019	LEGAL SERV	ICES - SIERRA		\$495.00			
	Paying Fund			Cash Account			Amount			
	001 - GENEF			001-1100 (CA			143,457.47			
	911 - RDA O	bligation Retirement	ABX126	911-1100 (CA	SH)		\$452.00			
33397	07/18/2019	Reconciled		07/31/2019	Accounts Payable	STUDY.COM, LLC		\$2,286.35	\$2,286.35	\$0.00
	Invoice		Date	Description			Amount			
	6613		06/19/2019		MENT - TOM PITTENG		\$1,129.29			
	6612		06/19/2019		MENT - CHRIS SAUCIE	iR	\$1,157.06			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$2,286.35			
33398	07/18/2019	Reconciled		07/31/2019	Accounts Payable	SUN BADGE COMPANY		\$147.30	\$147.30	\$0.00
	Invoice		Date	Description			Amount			
	389692		06/28/2019		ARTMENT BADGES		\$147.30			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)		\$147.30			
33399	07/18/2019	Reconciled		07/31/2019	Accounts Payable	THE GAS COMPANY		\$1,435.86	\$1,435.86	\$0.00
	Invoice		Date	Description			Amount			
	CWB JUNE 2		07/08/2019		8, 2588-6, 2716-7, 0600		\$172.04			
	092 894 2459	9-1	07/09/2019		.A DR. (H&W - JUNE 20	019)	\$1,263.82			
	Paying Fund			Cash Account		,	Amount			
	001 - GENEF		NITED	001-1100 (CA			\$69.05			
		H & WELLNESS CE	NIER	211-1100 (CA			\$1,263.82			
		C SAFETY FUND		245-1100 (CA	•		\$102.99			
33400	07/18/2019	Open			Accounts Payable	THOMAS KIRK		\$54.36		
	Invoice		Date	Description			Amount			
	06/13/2019		06/13/2019		IMBURSEMENT- GALL	S ORDER #	\$54.36			
	Daving Fund			13346131			Amazunt			
	Paying Fund	LENT CRIME GANO	TACK EODOE	Cash Account 805-1100 (CA			<u>Amount</u> \$54.36			
			J IASK FURGE	005-1100 (CA	•					
33401	07/18/2019	Open			Accounts Payable	TOP OF THE LINE SIGNS		\$275.00		
	Invoice		Date	Description	. D.T. 45.17.1/5/1101.5.0	3.5.4.00	Amount			
	7551		06/12/2019		ARTMENT VEHICLE GI	RAPHICS	\$275.00			
	Paying Fund	C SAFETY FUND		Cash Account			Amount			
				245-1100 (CA	•		\$275.00			
33402	07/18/2019	Reconciled		07/31/2019	Accounts Payable	VALLEY LOCK AND SAFE		\$196.92	\$196.92	\$0.00
	Invoice		Date	Description			Amount			
	154597		06/19/2019		TROL LOCKS AND KE	YS	\$196.92			
	Paying Fund	0.04EET\/ ELINID		Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$196.92			
33403	07/18/2019	Open			Accounts Payable	WAYNE DAVIDSON		\$129.92		
	Invoice		Date	Description			Amount			
	06/26/2019		06/26/2019		IMBURSEMENT		\$129.92			
	Paying Fund			Cash Account			Amount			
	805 - CV VIC	LENT CRIME GANC	I ASK FORCE	805-1100 (CA	SH)		\$129.92			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33404	07/18/2019	Open	5 .	-	Accounts Payable	WAYNE DAVIDSON	\$581.85		
	Invoice BPS 1902089	00	Date 06/02/2019	Description	IC VEST - BPS TACTION	Amoun CAL \$581.85			
	BPS 1902008	90	06/02/2019	INV#19020890		CAL \$301.05			
	Paying Fund			Cash Account	,	Amoun	t		
		LENT CRIME GANG	G TASK FORCE	805-1100 (CAS	SH)	\$581.85			
33405	07/18/2019	Reconciled		07/31/2019	Accounts Payable	WELLS FARGO BANK, N.A.	\$4,500.00	\$4,500.00	\$0.00
33403	Invoice	reconclied	Date	Description	Accounts Layable	Amoun		Ψ+,500.00	ψ0.00
	1718765B		07/05/2019	DESERT CFD	2006-1 RFDG 2010 (IA	A#1) ACCT. \$2,000.00			
	1718765A		07/05/2019	80485900	R/A TAB 2008 A1 &A2 A	ACCT 23541100 \$2,500.00			
	Paving Fund		07/03/2019	Cash Account	VA TAD 2000 AT QAZ F	ACC1 23341100 \$2,300.00 Amoun			
		RNE 2010 CFD REI	FUNDING BOND	421-1100 (CAS	SH)	\$2,000.00			
		oligation Retirement		911-1100 (CAS		\$2,500.00			
33406	07/24/2019	Reconciled		07/31/2019		DANIEL LOPEZ	\$1,368.41	¢1 260 41	\$0.00
33406	Invoice	Reconciled	Date	Description	Accounts Payable	Amoun		\$1,368.41	\$0.00
	FINAL CHEC	K	07/24/2019	FINAL CHECK		\$1,368,41			
	Paying Fund		0112412013	Cash Account	•	Amoun			
	001 - GENER	AL FUND		001-1100 (CAS	SH)	\$1,368.41			
33407	07/25/2019	Reconciled		07/31/2019	Accounts Payable	1 STOP POOL PROS	\$715.00	\$715.00	\$0.00
33407	Invoice	Reconciled	Date	Description	Accounts Fayable	Amoun		φ/ 13.00	φ0.00
	14676		06/26/2019		REPAIRS - FURBEE F				
	14663		06/12/2019		REPAIRS - FURBEE F				
	14710		07/03/2019		R INSPECTION	\$450.00			
	Paying Fund			Cash Account		Amoun			
	211 - HEALTI	1 & WELLNESS CE	NTER	211-1100 (CAS	SH)	\$715.00	<u>-</u>		
33408	07/25/2019	Open			Accounts Payable	1 STOP POOL PROS	\$10,672.50		
	Invoice	'	Date	Description	,	Amoun			
	14698		07/01/2019	MONTHLY PC	OL SERVICE - FOR JU	JLY 2019 \$10,672.50	<u>-</u>		
	Paying Fund			Cash Account		Amoun			
	211 - HEALTI	1 & WELLNESS CE	NTER	211-1100 (CA	SH)	\$10,672.50			
33409	07/25/2019	Open			Accounts Payable	AIRWAVE COMMUNICATIONS	\$194.90		
	Invoice	·	Date	Description	•	Amoun	t ·		
	2284		06/24/2019	MOTOROLA F	RADIO REPAIRS	\$194.90	<u> </u>		
	Paying Fund			Cash Account		Amoun			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$194.90	1		
33410	07/25/2019	Reconciled		07/31/2019	Accounts Payable	ALEXANDRO RIVERA	\$612.50	\$612.50	\$0.00
	Invoice		Date	Description	•	Amoun	<u>t</u>		
	07132019		07/13/2019		LIFEGUARD WAGES				
	07202019		07/20/2019		19 LIFEGUARD WAGE				
	Paying Fund			Cash Account	211)	Amoun			
	211 - HEALTI	H & WELLNESS CE	INTER	211-1100 (CAS	SH)	\$612.50			
33411	07/25/2019	Reconciled		07/31/2019	Accounts Payable	ALLIANT INSURANCE SERVICES INC.	\$32,182.00	\$32,182.00	\$0.00
	Invoice		Date	Description		Amoun			
	1112804		06/27/2019		NCE RENEWAL - UMB				
	1112803		06/27/2019	H&W INSURA	NCE RENEWAL - COM	MM. PROPERTY \$27,627.00	1		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	1112799		06/27/2019	H&W INSURAI	NCE RENEWAL - COMM		\$2,605.00	7	7	
	Davisa Fund			LIABILITY			A 4			
	Paying Fund	H & WELLNESS CE	NITED	Cash Account 211-1100 (CAS	SH/		Amount \$32,182.00			
			NILK	211-1100 (CAC	,		\$32,102.00			
33412	07/25/2019	Open	Б.	D	Accounts Payable	ALPHA CARD SYSTEMS		\$97.53		
	Invoice INV6291683		Date 07/09/2019	Description ID CARD SUP	DUICO		<u>Amount</u> \$97.53			
	Paying Fund		07/09/2019		PLIES		\$97.53 Amount			
	245 - PUBLIC	SAFETY FUND		Cash Account 245-1100 (CAS	SH)		\$97.53			
33413	07/25/2019	Reconciled		07/31/2019	Accounts Payable	ALYSSA TEEGARDEN		\$661.50	\$661.50	\$0.00
33413	Invoice	Reconciled	Date	Description	Accounts Fayable	ALTOSA TELGANDEN	Amount	φου 1.50	φ001.50	φ0.00
	07132019		07/13/2019		LIFEGUARD WAGES		\$343.00			
	07202019		07/20/2019		9 LIFEGUARD WAGES		\$318.50			
	Paying Fund		01,20,2010	Cash Account			Amount			
		H & WELLNESS CE	NTER	211-1100 (CAS	SH)	,	\$661.50			
33414	07/25/2019	Reconciled		07/31/2019	Accounts Payable	AMERICAN FORENSIC N	URSES OF	\$1,647.35	\$1,647.35	\$0.00
	Invoice		Date	Description			Amount			
	72239		07/01/2019	BLOOD DRAW	S AND NURSE STANDE	BY FEES	\$1,186.00			
	72291		06/30/2019	BLOOD DRAW	/S AND NURSE STAND!	BY FEES	\$461.35			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CAS	SH)		\$1,647.35			
33415	07/25/2019	Reconciled		07/31/2019	Accounts Payable	AVCOM SERVICES, INC.		\$105.00	\$105.00	\$0.00
	Invoice		Date	Description	•		Amount			
	444		07/01/2019	ALARM MONI	TORING H & W CENTER	R FY 19-20	\$105.00			
	Paying Fund			Cash Account			Amount			
	211 - HEALTI	H & WELLNESS CE	NTER	211-1100 (CAS	SH)		\$105.00			
33416	07/25/2019	Reconciled		07/31/2019	Accounts Payable	BIO SOCAL		\$395.00	\$395.00	\$0.00
	Invoice		Date	Description	<u>, </u>		Amount			
	PC7119		07/01/2019	CRIME SCENE	E AND BIOHAZARD CLE	ANUP	\$395.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CAS	SH)		\$395.00			
33417	07/25/2019	Reconciled		07/31/2019	Accounts Payable	BLACK AND WHITE SPE	CIALTIES	\$696.24	\$696.24	\$0.00
	Invoice		Date	Description	•		Amount			
	3126		06/27/2019		FOR (2) K9 UNITS		\$696.24			
	Paying Fund			Cash Account			Amount			
	105 - LAW EN	NFORCEMENT FAC	ILITY	105-1100 (CAS	SH)		\$696.24			
33418	07/25/2019	Reconciled		07/31/2019	Accounts Payable	BUILDERS SUPPLY		\$234.48	\$234.48	\$0.00
	Invoice		Date	Description			Amount			
	910062/T		06/24/2019		TY FACILITIES		\$21.31			
	910139/T		06/27/2019	SUPPLIES- ST			\$61.69			
	909886/T		06/17/2019	SUPPLIES- PA			\$18.30			
	909950/T		06/19/2019	SUPPLIES- PA			\$35.60			
	909960/T		06/19/2019	SUPPLIES- PA			\$11.93			
	909955/T		06/19/2019	SUPPLIES- PA			\$19.91			
	909980/T 910059/T		06/20/2019 06/24/2019	SUPPLIES- PA SUPPLIES- PA			\$6.45 \$59.29			
	910009/1		0012412013	SUFFILIES- PF	TIMO		ψJ3.Z3			

Payment Register

No see le est	D-4-	Ctatus	Vaid Dagas	Reconciled/	C	Davis Name		Transaction	Reconciled	Difference
Number	Date Paying Fund	Status	Void Reason	Voided Date Cash Account	Source	Payee Name	Amount	Amount	Amount	Difference
	001 - GENER	AL FUND		001-1100 (CAS	SH)		\$21.31			
		GAS TAX FUND		140-1100 (CAS	,		\$61.69			
	501 - LLMD -			501-1100 (CAS			\$151.48			
33419	07/25/2019	Reconciled		07/31/2019	Accounts Pavable	BUZZFACTORY INC.		\$501.16	\$501.16	\$0.00
	Invoice		Date	Description	,		Amount			
	9336		07/15/2019	#THISISDHS S	STICKERS		\$501.16			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CAS	SH)		\$501.16			
33420	07/25/2019	Reconciled		07/31/2019	Accounts Payable	CAMERON TIMBOE		\$700.00	\$700.00	\$0.00
	Invoice		Date	Description			Amount			
	07132019		07/13/2019		LIFEGUARD WAGES		\$544.00			
	07202019		07/20/2019		9 LIFEGUARD WAGES	5	\$156.00			
	Paying Fund	H & WELLNESS CEN	ITED	Cash Account 211-1100 (CAS	<u> </u>		Amount \$700.00			
			NIEK	•	•			** • • • • • • • • • • • • • • • • • •	40.074.00	
33421	07/25/2019	Reconciled		07/31/2019	Accounts Payable	CANNON PACIFIC SEF dba PACIFIC SWEEPIN	G	\$9,951.30	\$9,951.30	\$0.00
	Invoice		Date	Description	2040 OTDEET OMEED	NO 0550 #050	Amount			
	149954		05/31/2019		2019 STREET SWEEPI		\$4,975.65			
	150172 Paying Fund		06/30/2019	Cash Account	2019 STREET SWEEPI	NG SERVICES	\$4,975.65 Amount			
		AIR QUALITY FUNI	<u> </u>	160-1100 (CAS	SH)		\$1,890.74			
		Y SERVICE AREA 1		250-1100 (CAS	,		\$8,060.56			
33422	07/25/2019	Reconciled	_	07/31/2019	Accounts Payable	CINTAS CORPORATIO		\$400.94	\$400.94	\$0.00
	Invoice		Date	Description	,		Amount	·		
	4025024230		07/02/2019		D MAINTENANCE - PC	LICE	\$88.69			
				DEPARTMENT			***			
	4025908211		07/16/2019		D MAINTENANCE - PC	DLICE	\$90.32			
	4026392823		07/23/2019	DEPARTMENT	I D MAINTENANCE - PC	NICE	\$40.75			
	4020392023		0112312019	DEPARTMENT		LIGE	Ψ40.73			
	4025024083		07/02/2019		D MAINTENANCE - AN	IIMAL CARE	\$111.95			
				CENTER						
	4025908103		07/16/2019		D MAINTENANCE - AN	IIMAL CARE	\$69.23			
	5			CENTER						
	Paying Fund	SAFETY FUND		Cash Account 245-1100 (CAS	NU)		<u>Amount</u> \$400.94			
				•	•		\$400.94			
33423	07/25/2019	Reconciled		07/31/2019	Accounts Payable	CITY OF INDIO		\$355,509.11	\$355,509.11	\$0.00
	Invoice		Date 07/04/0040	Description Description	UDOET ALLOCATION	O DACKDONE	Amount			
	65887		07/01/2019	LOGIN REORE	SUDGET ALLOCATION	S, BACKBONE,	\$355,509.11			
	Paying Fund			Cash Account	DEK		Amount			
		SAFETY FUND		245-1100 (CAS	SH)	,	\$355,509.11			
33424	07/25/2019	Reconciled		07/31/2019	Accounts Payable	CLEAN ENERGY	, ,	\$2,070.54	\$2,070,54	\$0.00
JJ424	Invoice	recondied	Date	Description	Accounts Fayable	OLLAN LINENGT	Amount	ψ2,010.04	φ ∠ ,070.0 4	φυ.υυ
	CE12210386		07/08/2019		R VARIOUS DEPARTI	MENTS 18-19	\$2,070.54			
	Paying Fund		31,00,2010	Cash Account			Amount			
	001 - GENEF	AL FUND		001-1100 (CAS	SH)		\$527.42			

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Manual M		.	0. .		Reconciled/				Transaction	Reconciled	D.66
245 - PUBLIC SAFETY FUND	Number	Date	Status	Void Reason	Voided Date	Source	Payee Name		Amount	Amount	Difference
10 1 1 1 1 1 1 1 1 1											
1											
Invoice					·	,					
Invoice	33425	07/25/2019	Reconciled		07/31/2019	Accounts Payable			\$307.29	\$307.29	\$0.00
R84511726 GG30/2019 RECORDS MANAGEMENT - OFF-SITE STORAGE S307.29		Invoice		Data	Description		MANAGEMENT, INC.	Amount			
Paying Fund						ANACEMENT OFF SIT	E STOPAGE				
001 - GENERAL FUND 001-1100 (CASH) S307.29				00/30/2019		ANAGEWIENT - OFF-SIT	ESTORAGE	T			
33426 07/25/2019 Reconciled Date Date Description LAFCO Amount Amo		001 - GENER	PAL FLIND			SH)					
Invoice	00400				· ·	<i>'</i>	00111171 05 0115000	·	#0.700.05	A0 700 05	40.00
Invoice Date Description Amount ACCO00001600 07/01/2019 LAPECO FY 20 FEES \$2,702.85	33426	07/25/2019	Reconciled		07/31/2019	Accounts Payable		E GAD-	\$2,702.85	\$2,702.85	\$0.00
AC000001680		Invoice		Date	Description		LAFCO	Amount			
Paying Fund			60			FFFS					
101 - SENERAL FUND 001-1100 (CASH) \$2,702.85 17725/2019 Open				0770172010				. ,			
107/25/2019 Open			RAL FUND			SH)					
Invoice	33/27				•	·	CRACING COM	. ,	\$1 <i>44</i> 2 10		
1288184	33421		Ореп	Date	Description	Accounts Fayable	CFACING.COM	Amount	Ψ1,442.10		
Paying Fund						us Software Subscription					
001 - GENERAL FUND 001-1100 (CASH) \$1,442.10				0771772010		ao Contwaro Caboonphor	•				
33428		001 - GENER	RAL FUND			SH)					
Invoice	22420				· ·	,	CBVSTAL CDA IEDA CO		¢776.00	¢776.00	¢0.00
07202019	33420		Reconciled	Date		Accounts Fayable	CRISIAL GRAJEDA GO		\$110.00	\$110.00	φυ.υυ
07132019						19 LIFEGUARD WAGES	3				
Paying Fund											
211 - HEALTH & WELLNESS CENTER 211-1100 (CASH) \$776.00 \$799.70 \$799.70 \$33429 \$776.00 \$799.70 \$799				377.137.2313							
Invoice			H & WELLNESS CE	NTER		SH)					
Invoice	33429	07/25/2019	Reconciled		07/31/2019	Accounts Payable	CVAG		\$799.70	\$799.70	\$0.00
CV19228-19	00 120		rtocorionoa	Date		7 tooodi ito i 'ayabio	317.13	Amount	ψ100.10	Ψ100.10	Ψ0.00
Paying Fund						ANGE - JEFFERSON S	TREET				
127 - MEASURE 'A' FUND		Paying Fund									
Invoice Date Description Amount S500.00 S		127 - MEASL	JRE 'A' FUND		127-1100 (CA	SH)	-				
Invoice Date Description Amount S500.00 S	33430	07/25/2019	Reconciled		07/31/2019	Accounts Payable	DANIELLE AGUILAR		\$500.00	\$500.00	\$0.00
07/22/19500	00100		110001101104	Date		, toodanto i ayabio	<i>5,</i> ((1)2222 / (3312) ((1)	Amount	Ψ000.00	φοσσ.σσ	φοισσ
Paying Fund						POSIT REFUND PERM	MIT 2019-164				
33431 07/25/2019 Reconciled 07/31/2019 Accounts Payable DATA TICKET, INC. \$39.42 \$39.42 \$0.00								Amount			
Invoice Date Description Amount			RAL FUND		001-1100 (CA	SH)		\$500.00			
Invoice Date Description Amount	33431	07/25/2019	Reconciled		07/31/2019	Accounts Payable	DATA TICKET INC		\$39.42	\$39.42	\$0.00
102520	00101		rtocorronou	Date		7 tooodi ito i 'ayabio	BATTA TIGHTET, INC.	Amount	Ψ00.12	Ψ00.12	Ψ0.00
Paying Fund Cash Account Amount 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$39.42 33432 07/25/2019 Open Accounts Payable DAUD CHANG \$210.00 Invoice Date Description Amount AUGUST 2019 07/17/2019 SHERMAN BLOCK-SUPERVISORY LEADERSHIP \$210.00 INSTITUTE 425-8 Paying Fund Cash Account Amount				07/23/2019		ARTMENT CITATION PR	ROCESSING				
33432								Amount			
Invoice Date Description Amount AUGUST 2019 07/17/2019 SHERMAN BLOCK-SUPERVISORY LEADERSHIP \$210.00 INSTITUTE 425-8 Paying Fund Cash Account Amount		245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$39.42			
Invoice Date Description Amount AUGUST 2019 07/17/2019 SHERMAN BLOCK-SUPERVISORY LEADERSHIP \$210.00 INSTITUTE 425-8 Paying Fund Cash Account Amount	33432	07/25/2019	Open			Accounts Payable	DAUD CHANG		\$210.00		
AUGUST 2019 07/17/2019 SHERMAN BLOCK-SUPERVISORY LEADERSHIP \$210.00 INSTITUTE 425-8 Paying Fund Cash Account Amount	00102		Орон	Date	Description	7 tooodi ito i 'ayabio	B/ (8B 81)/ (148	Amount	Ψ210.00		
INSTITUTE 425-8 Paying Fund Cash Account Amount			19			OCK-SUPERVISORY L	EADERSHIP				
								•			
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$210.00											
		245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$210.00			

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				Reconciled/				Transaction	Reconciled	
Number	Date	Status	Void Reason	Voided Date	Source	Payee Name		Amount	Amount	Difference
33433	07/25/2019	Open		,	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC		\$203,996.58		_
	Invoice		Date	Description			Amount			
	18783		06/04/2019	PALM DR EN	ΓRY WAY MEDIAN UP	GRADES	\$175,000.00			
	18550		03/01/2019	INSTALL SPE	ED HUMPS - ATLANTI	C AVE-DHS	\$9,500.00			
	18810		06/20/2019	AUTO ACCID	ENT DAMAGES PD #1	9050-6942	\$6,200.00			
	18784		06/05/2019	INSTALL TEM PROJ.	PORARY FENCE - NE	W CITY HALL	\$9,865.00			
	18808		06/20/2019	INSTALL TEM PROJ.	PORARY FENCE - NE	W CITY HALL	\$3,200.00			
	18478		02/04/2019	PALM DRIVE/ REPAIR	CAMINO AVENTURA-	SPRINKLER	\$231.58			
	Paying Fund			Cash Account			Amount			
	127 - MEASU	JRE 'A' FUND		127-1100 (CA	SH)		\$175,000.00			
	210 - CAPITA	AL IMPROVEMENT	S FUND	210-1100 (CA	SH)		\$9,500.00			
	222 - CITY H	ALL RELOCATION	FUND	222-1100 (CA	SH)		\$13,065.00			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)		\$231.58			
		AB SELF INSURAN	ICE FUND	600-1100 (CA	SH)		\$6,200.00			
33434	07/25/2019	Reconciled		07/31/2019	Accounts Payable	DESERT FOUNTAIN		\$244.69	\$244.69	\$0.00
	Invoice		Date	Description			Amount			
	13274		06/24/2019	SUPPLIES- PA	ARKS		\$244.69			
	Paying Fund			Cash Account			Amount			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)		\$244.69			
33435	07/25/2019	Reconciled	Dete	07/31/2019	Accounts Payable	DIESEL TECHNOLOG		\$1,400.23	\$1,400.23	\$0.00
	Invoice		Date	Description	DAMAINE OITMAIDE		Amount			
	1313		06/25/2019		MAINT- CITYWIDE	INTENIANIOE	\$754.79			
	1312		06/25/2019		AVY EQUIPMENT MA	INTENANCE	\$645.44			
	Paying Fund	NAL ELINIB		Cash Account	21.15		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$1,400.23			
33436	07/25/2019	Reconciled		07/31/2019	Accounts Payable	FELIPE VEGA		\$672.00	\$672.00	\$0.00
	Invoice		Date	Description			Amount			
	07202019		07/20/2019	7/15 - 7/20/20	19 LIFEGUARD WAGE	S	\$360.50			
	07132019		07/13/2019	7/8 - 7/13/201	9 LIFEGUARD WAGES		\$311.50			
	Paying Fund			Cash Account			Amount			
	211 - HEALT	H & WELLNESS CE	ENTER	211-1100 (CA	SH)		\$672.00			
33437	07/25/2019	Open			Accounts Payable	FRAZIER PEST CON		\$1,725.00		
	Invoice		Date	Description			Amount			
	10227326		06/18/2019		AL GOLDEN EAGLE W	AY	\$125.00			
	10226644		06/05/2019		LL-CLEAN PIGEONS		\$1,100.00			
	10225593		05/29/2019	PEST CONTR	OL SERVICES- LOZAI B PARK	NO CTR,	\$100.00			
	10228002		06/27/2019	PEST CONTR ROTARY DO	OL SERVICES- LOZA <mark>1</mark> 3 PARK	NO CTR,	\$100.00			
	49342		01/16/2019		TER- PEST CONTROL		\$300.00			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$1,525.00			
	501 - LLMD -			501-1100 (CA			\$200.00			
					,					

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
33438	07/25/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	FRONTIER	Amount	\$169.18	\$169.18	\$0.00
	0219135		07/22/2019		- POOL OFFICE-UNIT	A	\$169.18			
	Paying Fund			Cash Account			Amount			
	211 - HEALT	H & WELLNESS CEI	NTER	211-1100 (CA	SH)	'	\$169.18			
33439	07/25/2019	Reconciled		07/31/2019	Accounts Payable	FRONTIER		\$127.68	\$127.68	\$0.00
	Invoice		Date	Description			Amount			
	0927175		07/22/2019	CITY OF DHS			\$127.68			
	Paying Fund	H & WELLNESS CEI	ITED	Cash Account 211-1100 (CA			Amount \$127.68			
			NIEK	•						
33440	07/25/2019	Reconciled	Data	07/31/2019	Accounts Payable	FRONTIER COMMUNICATION		\$683.67	\$683.67	\$0.00
	Invoice 07012019		Date 07/01/2019	Description City Telephone	a Sarvica		<u>Amount</u> \$507.81			
	07/13/2019		07/13/2019	City Telephone			\$175.86			
	Paying Fund		0171072010	Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$683.67			
33441	07/25/2019	Reconciled		07/31/2019	Accounts Payable	FRONTIER COMMUNICATION	ONS	\$523.00	\$523.00	\$0.00
	Invoice		Date	Description	•		Amount	·	·	·
	07052019		07/05/2019		Service @ 65810 Hacie	nda	\$523.00			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$523.00			
33442	07/25/2019	Reconciled		07/31/2019	Accounts Payable	FRONTIER COMMUNICATION		\$835.30	\$835.30	\$0.00
	Invoice		Date 07/43/2010	Description	- Camilaa		4mount \$835.30			
	07132019 Paying Fund		07/13/2019	City Telephone Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA		·	\$835.30			
33443	07/25/2019	Reconciled		07/31/2019	Accounts Payable	GAFCON INC.	*	\$470.00	\$470.00	\$0.00
33443	Invoice	recondica	Date	Description	Accounts Layable	GAI GOIVING.	Amount	Ψ+7 0.00	Ψ+10.00	ψ0.00
	36960		07/10/2019		PLIANCE CONSULTING	SSVS.	\$60.50			
	36859		06/19/2019	LABOR COMP	PLIANCE CONSULTING	SSVS.	\$409.50			
	Paying Fund			Cash Account			Amount			
	222 - CITY H	ALL RELOCATION F	UND	222-1100 (CA	SH)		\$470.00			
33444	07/25/2019	Open			Accounts Payable	GALLS RETAIL CA LOCK BO		\$675.44		
	Invoice		Date	Description	OCEMENT/OANINADIO	20MBUANOS	Amount			
	BC0879121		07/10/2019	UNIFORMS	RCEMENT/CANNABIS (COMPLIANCE	\$300.80			
	BC0879122		07/10/2019		RCEMENT/CANNABIS (COMPLIANCE	\$295.69			
	500070122		0771072010	UNIFORMS	(OLINEITI) ON HITTING	301111 211 11 10 2	Ψ200.00			
	BC0877296		07/08/2019	POLICE DEPA	ARTMENT UNIFORMS		\$78.95			
	Paying Fund			Cash Account			Amount			
		SAFETY FUND		245-1100 (CA	SH)		\$675.44			
33445	07/25/2019	Reconciled		07/31/2019	Accounts Payable	GEORGE RUIZ		\$651.00	\$651.00	\$0.00
	Invoice		Date 07/43/2040	Description 7/9 7/43/2014	01155011455 1444		Amount			
	07132019 07202019		07/13/2019 07/20/2019		9 LIFEGUARD WAGES 19 LIFEGUARD WAGES		\$297.50 \$353.50			
	Paying Fund		0112012019	Cash Account		<i>5</i>	Amount			
		H & WELLNESS CEI	NTER	211-1100 (CA			\$651.00			
				(•		•			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33446	07/25/2019	Reconciled	70.0.1.000011	07/31/2019	Accounts Payable	GRAINGER	\$315.89	\$315.89	\$0.00
	Invoice		Date	Description	·	Amount			
	9216933250		06/26/2019	SUPPLIES- S		\$315.89			
	Paying Fund	GAS TAX FUND		Cash Account 140-1100 (CA		Amount_ \$315.89			
				•	,	,			
33447	07/25/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	HERMANN DESIGN GROUP, INC. Amount	\$21,175.00	\$21,175.00	\$0.00
	19061003		06/10/2019	PROFESSION PARK	IAL DESIGN SVS - CDB	G CORP YARD \$2,825.00			
	19070101		07/01/2019		IAL DESIGN SVS - CDB	G CORP YARD \$18,350.00			
	Paying Fund			Cash Account		Amount			
		DEVELOPMENT FU	ND	102-1100 (CA	,	\$10,505.00			
	145 - CDBG I			145-1100 (CA	,	\$10,670.00			
33448	07/25/2019	Reconciled		07/31/2019	Accounts Payable	INTERWEST CONSULTING GROUP, INC.	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	51344		07/17/2019	GIS Consultin	g Services	\$225.00			
	Paying Fund 001 - GENER	DAL ELINID		Cash Account 001-1100 (CA	CU)	Amount \$225.00			
				•	,		·		
33449	07/25/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	JASMINE TEEGARDEN Amount	\$577.50	\$577.50	\$0.00
	07202019		07/20/2019		19 LIFEGUARD WAGES	•			
	07132019		07/13/2019		9 LIFEGUARD WAGES	\$241.50			
	Paying Fund		NITED	Cash Account	011)	Amount			
		H & WELLNESS CE	NIER	211-1100 (CA	,	\$577.50			
33450	07/25/2019	Reconciled	Dete	07/31/2019	Accounts Payable	JESSICA PADILLA	\$696.50	\$696.50	\$0.00
	Invoice 07132019		Date 07/13/2019	Description	9 LIFEGUARD WAGES	Amount \$301.00			
	07132019		07/13/2019		19 LIFEGUARD WAGES				
	Paying Fund		0772072010	Cash Account	TO EII EGGY WARD WINGEG	Amount			
		H & WELLNESS CE	NTER	211-1100 (CA	SH)	\$696.50			
33451	07/25/2019	Open			Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	\$3,496.00		
	Invoice		Date	Description		Amount			
	LP0719-11		07/03/2019		ERIALS TESTING- NEW				
	Paying Fund			Cash Account		Amount			
	222 - CITY H	ALL RELOCATION I	FUND	222-1100 (CA	SH)	\$3,496.00			
33452	07/25/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	LEICA GEOSYSTEMS INC. Amount	\$1,975.72	\$1,975.72	\$0.00
	US-90181419	90	07/03/2019		IBRATION TOLL STATION	ON \$1,975.72			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$1,975.72			
33453	07/25/2019	Reconciled		07/31/2019	Accounts Payable	LESLIE GREASBY	\$972.00	\$972.00	\$0.00
	Invoice		Date	Description	·	Amount			
	07132019		07/13/2019		9 LIFEGUARD WAGES	\$460.00			
	07202019 07/20/2019 7/15 - 7/20/2019 LIFEGUARD WAGES \$512.0								
	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
	211 - HEALT	H & WELLNESS CE	NTER	211-1100 (CA	SH)	\$972.00			
33454	07/25/2019	Reconciled		07/31/2019	Accounts Payable	LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	3301		07/13/2019		VINDOW CLEANING - N				
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$240.00			
33455	07/25/2019	Reconciled		07/31/2019	Accounts Payable	MAC'S MOBILE AUTO GLASS	\$575.78	\$575.78	\$0.00
	Invoice		Date	Description		Amount			
	WO MX0023		07/08/2019		ARTMENT FLEET MAIN				
	WO MX0023	118	07/01/2019		ARTMENT FLEET MAIN	•			
	Paying Fund	0.0455577511110		Cash Account		Amount			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	iSH)	\$575.78			
33456	07/25/2019	Reconciled		07/31/2019	Accounts Payable	MATTHEW ARGUETA	\$598.50	\$598.50	\$0.00
	Invoice		Date	Description		Amount			
	07202019		07/20/2019		19 LIFEGUARD WAGES				
	07132019		07/13/2019		9 LIFEGUARD WAGES				
	Paying Fund		VITED	Cash Account		Amount			
		H & WELLNESS CE	NIER	211-1100 (CA	iSH)	\$598.50			
33457	07/25/2019	Reconciled		07/31/2019	Accounts Payable	MAYLING VALENCIA	\$689.50	\$689.50	\$0.00
	Invoice		Date	Description		Amount			
	07132019		07/13/2019		9 LIFEGUARD WAGES				
	07202019		07/20/2019		19 LIFEGUARD WAGES				
	Paying Fund	H & WELLNESS CE	NTED	Cash Account		Amount \$689.50			
			NIER	211-1100 (CA	•				
33458	07/25/2019	Reconciled		07/31/2019	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$113.14	\$113.14	\$0.00
	Invoice		Date	Description		Amount			
	509831490		05/02/2019		ITY FACILITIES	\$113.14			
	Paying Fund 001 - GENER			Cash Account		Amount_ \$113.14			
				001-1100 (CA	•	, -			
33459	07/25/2019	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$4,560.28		
	Invoice		Date	Description		Amount			
	260002191 J		07/12/2019	11750 CHOLL		\$395.94			
	260002181 J		07/12/2019	11750 CHOLL		\$486.82 **1.420.75			
	260002171 J		07/12/2019	11750 CHOLL JUNE - JULY		\$1,130.75 \$161.06			
		CWB MSWD 06-2019 07/12/2019			/ARDMAN BALL FIELD	\$2,385.71			
		2721-10 JUNE-19 07/12/2019			TANDIVIAN BALL I ILLD	Ψ2,303.71 Amount			
		Paying Fund 001 - GENERAL FUND			SH)	\$148.62			
		211 - HEALTH & WELLNESS CENTER				\$2,013.51			
		501 - LLMD - CITYWIDE			211-1100 (CASH) \$2,013.51 501-1100 (CASH) \$2,385.71				
		bligation Retirement	ABX126	911-1100 (CA		\$12.44			
		<u> </u>			•	·			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33460	07/25/2019	Open	,		Accounts Payable	MORVARIED KASHANCHI	\$289.67	,	
	Invoice		Date	Description		Amount			
	26470D		06/30/2019	REFUND - AD VIEW RD	MIN CITE 26470D 136	30 MOUNTAIN \$289.67			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$289.67			
33461	07/25/2019	Reconciled		07/31/2019	Accounts Payable	NICOL CLIMATE CONTROL	\$13,400.00	\$13,400.00	\$0.00
00401	Invoice	recondica	Date	Description	7 tooodinto i ayabic	Amount	φ10,400.00	ψ10,400.00	Ψ0.00
	3152		06/18/2019	CARL MAY-A	'C	\$13,265.00			
	2986		06/12/2019	AIR CONDITION	ONING REPAIRS & MA				
	Paying Fund			CITY FACILIT Cash Account		Amount			
	001 - GENER	AL ELINID		001-1100 (CA		Amount \$13.400.00			
				001-1100 (CA	•	* *			
33462	07/25/2019	Open	_		Accounts Payable	OMNIS INCORPORATED	\$26,680.00		
	Invoice		Date	Description	10) (0) E DEDECTOIAL	Amount			
	19030		07/10/2019		ICYCLE PEDESTRIAN	. ,			
	Paying Fund	TS/TRAFFIC SIGNA	VI C/DDIDOEC	Cash Account		Amount \$6.670.00			
		L IMPROVEMENTS		103-1100 (CA 210-1100 (CA	,	\$0,070.00 \$20,010.00			
			3 FUND	,	•	· · ·			
33463	07/25/2019	Reconciled		07/31/2019	Accounts Payable	PALM SPRINGS MOTORS	\$5,135.03	\$5,135.03	\$0.00
	Invoice		Date	Description	NE ELEET	Amount			
	727732/1		05/08/2019	MAINTENANO		\$99.97			
	732968 733216		07/08/2019 07/11/2019		ARTMENT FLEET MAIN ARTMENT FLEET MAIN				
	732527		07/11/2019		ARTMENT FLEET MAIN ARTMENT FLEET MAIN	•			
	732495		07/03/2019		ARTMENT FLEET MAIN				
	732893		07/08/2019		ARTMENT FLEET MAIN	• • • • • • • • • • • • • • • • • • • •			
	732494		07/03/2019		ARTMENT FLEET MAIN				
	731946		07/02/2019		ARTMENT FLEET MAIN				
	732511		07/02/2019	POLICE DEP	ARTMENT FLEET MAIN				
	732984		07/08/2019	POLICE DEP	ARTMENT FLEET MAIN	NTENANCE \$428.44			
	Paying Fund			Cash Account		Amount			
		GAS TAX FUND		140-1100 (CA	,	\$99.97			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$5,035.06			
33464	07/25/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	PARKHOUSE TIRES, INC. Amount	\$1,096.64	\$1,096.64	\$0.00
	2030176923		05/20/2019	MAINTENANO	`E_ FLEET	\$162.36			
	2030179083		07/17/2019	CODE ENFOR	RCEMENT/CANNABIS	•			
	2030178634		07/02/2019	VEHICLE TIR	ES ERVISOR UNIT TIRES	\$244.21			
	Paying Fund		07/02/2019	Cash Account		φ244.21 Amount			
		GAS TAX FUND		140-1100 (CA		\$162.36			
		SAFETY FUND		245-1100 (CA	•	\$934.28			
33465	07/25/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	PE FACILITY SOLUTIONS LLC Amount	\$11,660.00	\$11,660.00	\$0.00
	137221		06/30/2019		IAIRS SR CTR/99 CHA				
	137915		06/30/2019		SERVICES-CITYWIDE	\$9,210.00			
	138311		06/30/2019		SERVICES-CITYWIDE	\$950.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
Number	138246	Status	07/10/2019	MUG CLEANII		rayee Name	\$100.00	Amount	Amount	Difference
	Paying Fund		0171072010	Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CAS	SH)		\$5,615.00			
		H & WELLNESS CEN	TER	211-1100 (CAS			\$487.50			
		C SAFETY FUND		245-1100 (CAS	,		\$2,242.50			
	501 - LLMD -	I'S MUSEUM FUND		270-1100 (CAS 501-1100 (CAS	,		\$585.00 \$2,730.00			
00.400				,	,	DAY/ TODDEO	Ψ2,730.00	# 4.040.40	# 4.040.40	ФО ОО
33466	07/25/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	RAY TORRES	Amount	\$4,218.40	\$4,218.40	\$0.00
	07192019		07/19/2019		ON FIELD INSPECTI	ON /PROJECT	Amount \$4,218.40			
	07102010		0771072010	MANAGEMEN		OIV/I ROULOT	ψ+,210.40			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CAS	SH)	,	\$4,218.40			
33467	07/25/2019	Reconciled		07/31/2019	Accounts Payable	RICOH USA, INC.		\$1,124.93	\$1,124.93	\$0.00
	Invoice		Date	Description			Amount			
	5057024425		07/01/2019	SENIOR CEN			\$961.44			
	5057024425		07/15/2019	CABOT'S COF	PIER		\$163.49			
	Paying Fund 001 - GENER			Cash Account 001-1100 (CAS	SH)	1	Amount_ \$961.44			
		I'S MUSEUM FUND		270-1100 (CAS			\$163.49			
33468	07/25/2019	Open		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Accounts Payable	RIVERSIDE COUNT	·	\$1,242.00		
33400	Invoice	Ореп	Date	Description	Accounts I ayable	MIVENSIDE COUNT	Amount	Ψ1,242.00		
	FPTRC19000	001	07/22/2019		NA DR (TUSCAN HIL	LS)	\$184.00			
	FPDPR1900	022	07/22/2019		CROSSING (PARCE	L 7) INDIAN AVE	\$184.00			
				(PARCEL 3)						
	FPCUP1900001 07/22/2019			MARBELLA VI TTM37597)	ILLAS- 15TH AVE X (0	CUP09-18 &	\$276.00			
	FPCUP1900	N17	07/22/2019	WE CARE DHS - 65283 TWO BUNCH PALMS \$138.00						
	FPCUP1900		07/22/2019		OR. (AT&T CSL03927)		\$138.00			
	FPCUP1900	011	07/22/2019	65000 TWO BUNCH PALMS (DHS FACILITIES BLDG. \$92.00						
				5 STE A)						
	FPCUP1900	012	07/22/2019	12106 PALM DR. (DESERTS FINEST DISP.) \$230.00						
	Paying Fund	C SAFETY FUND		Cash Account 245-1100 (CAS	SH/		Amount \$1,242.00			
33469	07/25/2019	Reconciled		07/31/2019	Accounts Payable	RIVERSIDE COUNTY		\$16,742.04	\$16,742.04	\$0.00
	Invoice		Date	Description		CONTROL	Amount			
	FC00000173	98	05/29/2019	18-19 PERMIT	FEE	1	\$16,742.04			
	Paying Fund			Cash Account			Amount			
	250 - COUN	TY SERVICE AREA 15	52	250-1100 (CA	SH)		\$16,742.04			
33470	07/25/2019	Reconciled		07/31/2019	Accounts Payable	ROSALIO ARAIZA DI LANDSCAPE MAINT		\$3,750.00	\$3,750.00	\$0.00
	Invoice		Date	Description			Amount			
	36823		06/25/2019		BASIN CLEAN-UPS- T	EDESCO PARK 2	\$3,750.00			
	Paying Fund			LOCATIONS Cash Account			Amount			
	501 - LLMD -			501-1100 (CAS	SH)		\$3,750.00			
	JOT - LLIND - GITT WIDL			(,		. ,			

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Number Date Status Void Reason Voided Date Source Payee Name 07/25/2019 Reconciled 07/31/2019 Accounts Payable SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES Invoice Date Description Amount 1449 05/14/2019 MISSION SPRINGS PARK ELECTRICAL Paying Fund Cash Account Amount	\$13,104.00 \$4,754.57	\$13,104.00 \$4,754.57	\$0.00
1449 05/14/2019 MISSION SPRINGS PARK ELECTRICAL \$13,104.00	\$4,754.57	\$4 754 57	
· ·	\$4,754.57	\$ <i>1</i> 75 <i>1</i> 57	
Paving Fund Cash Account Amount	\$4,754.57	\$4.754.57	
	\$4,754.57	\$4 754 57	
501 - LLMD - CITYWIDE 501-1100 (CASH) \$13,104.00	\$4,754.57	\$4 754 57	
33472 07/25/2019 Reconciled 07/31/2019 Accounts Payable SIEMENS MOBILITY INC.		ΨΨ,10Ψ.01	\$0.00
Invoice Date Description Amount			
5610173941 07/12/2019 ANNUAL TRAFFIC SIGNAL MAINTENANCE- \$1,095.90 CITYWIDE			
5620025051 07/12/2019 ANNUAL TRAFFIC SIGNAL MAINTENANCE- \$3,658.67 CITYWIDE			
Paying Fund Cash Account Amount			
001 - GENERAL FUND 001-1100 (CASH) \$3,025.81			
140 - STATE GAS TAX FUND 140-1100 (CASH) \$1,728.76			
33473 07/25/2019 Reconciled 07/31/2019 Accounts Payable SMART TECH SECURITY SOLUTIONS, INC.	\$2,528.98	\$2,528.98	\$0.00
Invoice Date Description Amount			
10115 07/01/2019 SECURITY SYSTEM AND CAMERA SYSTEM \$2,449.00 BUILDING B			
21700 07/01/2019 POLICE DEPARTMENT SECURITY SYSTEM \$39.99 MONITORING - EVIDENCE ROOM			
21758 07/01/2019 ANIMAL CONTROL SECURITY SYSTEM \$39.99 MONITORING			
Paying Fund Cash Account Amount			
001 - GENERAL FUND 001-1100 (CASH) \$2,449.00			
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$79.98			
33474 07/25/2019 Reconciled 07/31/2019 Accounts Payable SO CAL LAND MAINTENANCE	\$3,962.00	\$3,962.00	\$0.00
Invoice Date Description Amount	* - ,	, , , , , , , , ,	*
8246 05/28/2019 MAY & JUNE LANDSCAPE & LIGHTING \$1,981.00			
MAINTENANCE			
8295 06/01/2019 MAY & JUNE LANDSCAPE & LIGHTING \$1,981.00			
MAINTENANCE			
Paying Fund Cash Account Amount			
501 - LLMD - CITYWIDE 501-1100 (CASH) \$3,962.00			
33475 07/25/2019 Reconciled 07/31/2019 Accounts Payable SOCO GROUP	\$10,936.36	\$10,936.36	\$0.00
Invoice Date Description Amount			
0678032-IN 06/03/2019 GASOLINE- CITYWIDE \$2,710.37			
0680270-IN 06/10/2019 GASOLINE- CITYWIDE \$3,120.69			
0682564-IN 06/18/2019 GASOLINE- CITYWIDE \$3,390.29			
0684603-IN 06/24/2019 GASOLINE- CITYWIDE \$1,715.01			
Paying Fund Cash Account Amount 001 - GENERAL FUND 001-1100 (CASH) \$10,936.36			
	•		
· · · · · · · · · · · · · · · · · · ·	\$166,788.67		
Invoice Date Description Amount			
7590196076 01/31/2019 (35) STREET LIGHTS- ATP CYCLE 3 BIC.& \$166,788.67 PEDESTRIAN PROJ.			
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
	103 - STREE	TS/TRAFFIC SIGNA	ALS/BRIDGES	103-1100 (CA	SH)		\$166,788.67			
33477	07/25/2019	Reconciled		07/31/2019	Accounts Payable	SOUTHWEST PLUMBING	3 INC	\$1,775.00	\$1,775.00	\$0.00
	Invoice		Date	Description			Amount			
	22496		07/02/2019		PAIR BACKFLOW/SH		\$225.00			
	46868		06/10/2019		- POLICE DEPARTMEN N 37 SHOWER REPAIF		¢4 550 00			
	Paying Fund		06/10/2019	Cash Account		10	\$1,550.00 Amount			
		C SAFETY FUND		245-1100 (CA			\$1,775.00			
00470				240 1100 (0/1	,	ODEOTDUM DUOINEOO	Ψ1,770.00	#000 70		
33478	07/25/2019	Open	Date	Description	Accounts Payable	SPECTRUM BUSINESS	Amount	\$266.78		
	Invoice 00093130701	110	07/01/2019		Cable Service @ 65950	Piercon	Amount \$266.78			
	Paying Fund		07/01/2019	Cash Account) i leisoii	Amount			
	001 - GENEF			001-1100 (CA			\$266.78			
22470	07/25/2019			(Accounts Payable	SDECTRUM BUSINESS	,	\$84.99		
33479	Invoice	Open	Date	Description	Accounts Payable	SPECTRUM BUSINESS	Amount	Ф04.99		
	04384620707	719	07/07/2019		Cable Service @ Lozar	no Center	\$84.99			
	Paying Fund	110	0770772010	Cash Account		io deriter	Amount			
	001 - GENEF	RAL FUND		001-1100 (CA			\$84.99			
33480	07/25/2019	Open		•	Accounts Payable	SPECTRUM BUSINESS	·	\$357.82		
33400	Invoice	Ореп	Date	Description	Accounts Fayable	SECTION BOSINESS	Amount	ψ337.02		
	04396350703	319	07/03/2019		Cable Service @ 11999	Palm Drive	\$357.82			
	Paying Fund	310	01700/2010	Cash Account		T aim Bille	Amount			
	001 - GENEF	RAL FUND		001-1100 (CA			\$357.82			
33481	07/25/2019	Open		•	Accounts Payable	SPECTRUM BUSINESS		\$193.89		
00101	Invoice	Орон	Date	Description	7 tooodinto 1 ayabio	or corrow been tee	Amount	Ψ100.00		
	04670570712	219	07/12/2019		A DR GYM (JULY 2019	9)	\$193.89			
	Paying Fund			Cash Account	,	•	Amount			
	211 - HEALT	H & WELLNESS CE	NTER	211-1100 (CA	SH)		\$193.89			
33482	07/25/2019	Open			Accounts Pavable	STAPLES ADVANTAGE		\$166.11		
33.32	Invoice	- p	Date	Description	, ioooaniio , ayaan		Amount	4.55		
	3419843641		07/20/2019	CITY MANAG	ER OFFICE SUPPLIES	-	\$155.35			
	3419843642		07/20/2019	CITY MANAG	ER OFFICE SUPPLIES		\$10.76			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$166.11			
33483	07/25/2019	Open			Accounts Payable	STEPHANIE BURIEL		\$900.00		
	Invoice	·	Date	Description	·		Amount			
	190601		06/14/2019		ROM CCAC FOR ARTV	VORK	\$900.00			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$900.00			
33484	07/25/2019	Reconciled		07/31/2019	Accounts Payable	STREAM KIM HICKS WR ALFARO, PC	AGE &	\$17,378.42	\$17,378.42	\$0.00
	Invoice		Date	Description			Amount			
	3319		07/15/2019		EGAL SERVICES - GA		\$502.50			
	3312		07/15/2019		EGAL SERVICES - CC		\$140.00			
	3313		07/15/2019		EGAL SERVICES - SU		\$3,300.00			
	3314		07/15/2019		EGAL SERVICES - PR		\$593.00			
	3317		07/15/2019	LITIGATION L	.EGAL SERVICES - GA	RUIA-GENERAL	\$4,877.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	3453		07/18/2019		EGAL SERVICES - USA		\$4,689.92			
	3318		07/15/2019	GENERAL BU MATTERS	ISINESS & LABOR EMP	LOYMENT	\$3,276.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$17,378.42			
33485	07/25/2019	Open			Accounts Payable	THE COUNSELING TEAM INTERNATIONAL		\$600.00		
	Invoice		Date	Description			Amount			
	72801		07/10/2019		ARTMENT COUNSELING	G SERVICES	\$600.00			
	Paying Fund			Cash Account			Amount			
		C SAFETY FUND		245-1100 (CA	,		\$600.00			
33486	07/25/2019	Open			Accounts Payable	TOPS N BARRICADES		\$435.18		
	Invoice		Date	Description		11014 1104	Amount			
	1076137		07/10/2019		KS REPLACEMENT TR	UCK #04	\$435.18			
	Paying Fund	MENT REPLACEME	NIT ELIND	Cash Account 615-1100 (CA	<u>сп</u> ,		Amount \$435.18			
			INTTOND	`	•			****		
33487	07/25/2019	Reconciled	D. 1	07/31/2019	Accounts Payable	TOTALFUNDS BY HASLEI		\$999.29	\$999.29	\$0.00
	Invoice 07152019		Date 07/15/2019	Description POSTAGE			<u>Amount</u> \$999.29			
	Paying Fund		07/15/2019	Cash Account			φ999.29 Amount			
	001 - GENER	RAI FUND		001-1100 (CA			\$999.29			
33488	07/25/2019	Open		001 1100 (0/1	Accounts Payable	LIDO OTODE # 5000	Ψ000.20	\$409.45		
33400	Invoice	Ореп	Date	Description	Accounts Payable	UPS STORE # 5062	Amount	Ф409.45		
	PSC61019		06/10/2019	CCAC BUSIN	FSS CARDS		\$409.45			
	Paying Fund			Cash Account			Amount			
	001 - GENER			001-1100 (CA			\$409.45			
33489	07/25/2019	Reconciled		07/31/2019	Accounts Payable	URBAN FUTURES, INC.		\$8,531.25	\$8,531.25	\$0.00
00100	Invoice	rtocorionoa	Date	Description	7 tooodinto 1 ayabio	01(2) (11 0 1 0 1 (2 c), 11 to .	Amount	ψο,σοτ.2σ	ψο,σοτ.2σ	ψ0.00
	0519-008		07/08/2019		NANCIAL CONSULTING	FY 18/19	\$2,000.00			
	NMTC-6.17.	19	07/22/2019	CONSULTING FOUNDATION	S SERVICES- NMTC - DI N	HS H&W	\$6,531.25			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$8,531.25			
33490	07/25/2019 Invoice	Reconciled	Date	07/31/2019 Description	Accounts Payable	VALLEY LOCK AND SAFE	Amount	\$4,684.57	\$4,684.57	\$0.00
	155360		06/29/2019	FIRE STATIO	N 36 NEW KEYPADS		\$4,684.57			
	Paying Fund			Cash Account			Amount			
	245 - PUBLI	C SAFETY FUND		245-1100 (CA	SH)		\$4,684.57			
33491	07/25/2019	Reconciled		07/31/2019	Accounts Payable	VANTAGEPOINT TRANSF AGENTS - 30-301481	ER	\$3,093.88	\$3,093.88	\$0.00
	Invoice		Date	Description			Amount			
	41771012		07/23/2019		MENT CONTRIBUTION		\$2,479.92			
	41771013		07/23/2019		MENT CONTRIBUTION	108695	\$613.96			
	Paying Fund			Cash Account			Amount			
	001 - GENER 501 - LLMD -			001-1100 (CA	,		\$2,911.90 \$181.98			
	SUT - LLMD -	- CITTWIDE		501-1100 (CA	о п)		के।०।.४७			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33492	07/25/2019	Reconciled		07/31/2019	Accounts Payable	VERIZON WIRELESS	\$3,876.69	\$3,876.69	\$0.00
	Invoice		Date	Description		Amoun			
	9834100976		07/13/2019		DEVICES AND SERV				
	Paying Fund			Cash Account		Amoun			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$3,876.69			
33493	07/25/2019	Reconciled		07/31/2019	Accounts Payable	VICTOR BUXTON DBA BUXTON COMMUNICATIONS	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amoun			
	1775		06/24/2019	INSTALLING LINE FOR LIVE SCAN BLDG B \$500.00					
	Paying Fund 001 - GENERAL FUND			Cash Account		Amoun			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$500.00			
33494	07/25/2019 Invoice	Open	Date	Description	Accounts Payable	WEBB MUNICIPAL FINANCE LLC Amoun	\$23,291.65		
	20190372		06/29/2019		6-1 IMPROVEMENT AF				
	20190378		06/29/2019		BATEMENT COSTS	\$1,894.25			
	20190381		06/29/2019	DVD REFUSE	COLLECTION	\$1,300.50			
	20190382		06/29/2019	DISPOSAL TA	X ROLL BILLING-DEL				
	20190379		06/29/2019	PUBLIC SAFE	TY MEASURE TAX	\$3,546.63			
	20190373		06/29/2019	LANDSCAPE B	& LIGHTING MAIN DIS	STRICT ZONE A & \$2,282.89			
	20190374		06/29/2019	CSA 152		\$650.25			
	20190377		06/29/2019	CFD 2010-1 S	SERVICES	\$690.05			
	20190380		06/29/2019	PUBLIC SAFE	ETY SERVICES TAX AI	REA \$1,407.16			
	20190375		06/29/2019	DRAINAGE A	SSESSMENT- DISTRIC	CT 1 \$3,971.48			
	20190376		06/29/2019	LANDSCAPE DISTRICT 2 Z	& LIGHTING MAINTEN ONES 1-18	IANCE- \$3,971.48			
	Paying Fund			Cash Account		Amoun			
	001 - GENER			001-1100 (CA	SH)	\$4,520.25			
		SAFETY FUND		245-1100 (CA	,	\$4,953.79			
		TY SERVICE AREA		250-1100 (CASH) \$650.25					
		RNE 2010 CFD RE	EFUNDING BOND	421-1100 (CA	,	\$2,251.46			
	501 - LLMD -			501-1100 (CA	,	\$2,282.89			
		HACIENDA HTS 2		502-1100 (CA	,	\$706.87			
		DESERT VIEW 2 Z		503-1100 (CA	,	\$267.93			
		DESERT VIEW 2 Z		504-1100 (CA	,	\$233.94			
		MOUTAIN VIEW ES		505-1100 (CA	,	\$602.42			
		EAGLE PT 2 Z-6 FU		506-1100 (CA	,	\$294.03			
		/ISTA HACIENDA		507-1100 (CA		\$406.74			
		SUNSET SPRINGS		508-1100 (CA		\$210.73			
		HIDDEN SPRINGS		509-1100 (CA		\$35.68			
		DESERT VIEW 4 Z			510-1100 (CASH) \$128.59				
		EL DORADO Z-8 FI RANCHO BUENA \		511-1100 (CASH) \$191.45					
		ROLLING HILLS Z-			512-1100 (CASH) \$12.32 514-1100 (CASH) \$440.62				
		SKYBORNE Z-13 F		514-1100 (CA 516-1100 (CA		\$373.16			
		THE ARBORS Z18		519-1100 (CA 519-1100 (CA		\$67.00			
		HACIENDA HTS Z		552-1100 (CA	,	\$400.10			
		DESERT VW Z-2 F		553-1100 (CA		\$400.16			
		FOXDALE Z-3 FUN		554-1100 (CA	,	\$508.50			
	204 - DVD - I	CADALL 2-01 ON		33 4 -1100 (CA	O(1)	ψ300.30			

Payment Register

				Reconciled/				Transaction	Reconciled	
Number	Date	Status	Void Reason		Source	Payee Name		Amount	Amount	Difference
		- EAGLE PT Z-5 FUI		555-1100 (CASH)			\$176.62			
		- VISTA HACIENDA		556-1100 (CASH)			\$313.37			
		- SUNSET SPRINGS		557-1100 (CASH)			\$416.73			
		- DESERT VIEW Z8		559-1100 (CASH)			\$144.42			
		- EL DORADO Z7 FI		560-1100 (CASH)			\$182.67			
		- RANCHO BV Z-10		561-1100 (CASH)			\$217.62			
		- VISTA SANTA FE		563-1100 (CASH)			\$194.91			
		- ROLLING HILLS Z		564-1100 (CASH)			\$289.40			
		- SKYBORNE Z12 F		565-1100 (CASH)			\$669.09			
		- THE ARBORS Z17	FUND	568-1100 (CASH)			\$26.61			
		- 2010-1 A-1 FUND		580-1100 (CASH)			\$98.63			
		- 2010-1 A-3 FUND		581-1100 (CASH)			\$98.57			
		- 2010-1 A-4 FUND		582-1100 (CASH)			\$98.57			
		- 2010-1 A-5 FUND		583-1100 (CASH)			\$98.57			
		- 2010-1 A-6 FUND		584-1100 (CASH)			\$98.57			
		- 2010-1 A-8 FUND		586-1100 (CASH)			\$98.57			
	587 - CFD	- 2010-1 A-9 FUND		587-1100 (CASH))		\$98.57			
33495	07/25/2019	Reconciled		07/31/2019 A	Accounts Payable	WESTERN EXTERMINATOR COMPANY		\$465.00	\$465.00	\$0.00
	Invoice		Date	Description			Amount			
	7196424		06/30/2019	PEST CONTROL PARK	SERVICES- MISSION	ON SPRINGS	\$394.50			
	7163424		06/11/2019	PEST CONTROL (EXTERIOR)	SERVICES- CARL	MAY	\$70.50			
	Paying Fur	nd		Cash Account			Amount			
	001 - GEN	ERAL FUND		001-1100 (CASH)			\$70.50			
	501 - LLMI	D - CITYWIDE		501-1100 (CASH)	1		\$394.50			
33496	07/25/2019	Reconciled		07/31/2019 A	Accounts Payable	WILLIAMS SCOTSMAN, INC.		\$541.04	\$541.04	\$0.00
00400	Invoice	7 Recordined	Date	Description	locounts i ayabic	WILLD WIG GOOTOWN WY, 1140.	Amount	ψ0+1.0+	ψ0+1.0+	Ψ0.00
	6886935		06/29/2019		ISTRUCTION TRAIL	FR - IIII Y -	\$541.04			
	0000000		00/20/2010	DEC.			ψ0+1.0+			
	Paying Fur	nd		Cash Account			Amount			
		HALL RELOCATION	N FUND	222-1100 (CASH)			\$541.04			
00407				` '			*	# 500.05		
33497	07/30/2019	9 Open	D-4-		Accounts Payable	DENTAL HEALTH SERVICES		\$599.95		
	Invoice		Date 07/40/0040	Description	LOVOO DDEMILIM		Amount			
	1569550	1	07/16/2019		H SVCS PREMIUM A		\$599.95			
	Paying Fur			Cash Account			Amount \$250.45			
		ERAL FUND		001-1100 (CASH)						
		TE GAS TAX FUND		140-1100 (CASH)			\$59.15			
		LIC SAFETY FUND		245-1100 (CASH)			\$233.05			
	501 - LLIVII	D - CITYWIDE		501-1100 (CASH)			\$57.30			
33498	07/30/2019	9 Open		P	Accounts Payable	KEENAN & ASSOCIATES		\$62,160.23		
	Invoice		Date	Description			Amount			
	ANTHEM A	AUG 2019	07/16/2019	ANTHEM BC AUG	GUST 2019	\$62	2,160.23			
	Paying Fur	nd		Cash Account			Amount			
	001 - GEN	ERAL FUND		001-1100 (CASH)		\$27	⁷ ,801.85			
	140 - STA	TE GAS TAX FUND		140-1100 (CASH))		\$597.40			
	245 - PUB	LIC SAFETY FUND		245-1100 (CASH))),865.11			
	501 - LLMI	D - CITYWIDE		501-1100 (CASH))	\$1	,690.21			

Payment Register

		.		Reconciled/				Transaction	Reconciled	
Number	Date DDA C	Status	Void Reason	Voided Date	Source	Payee Name	Φ4 20E CC	Amount	Amount	Difference
		Obligation Retirement	ABX 126	911-1100 (CAS	•		\$1,205.66			
33499	07/30/2019	Open	5.4	5	Accounts Payable	KEENAN & ASSOCIATES		\$6,791.06		
	Invoice DENTAL AU	IC 2010	Date 07/16/2019	Description DELTA DENTA	N. ALIC 2010		Amount \$6,791.06			
	Paying Fund		07/10/2019	Cash Account	AL AUG 2019		φο,791.06 Amount			
	001 - GENE			001-1100 (CAS	SH)		\$2,443.69			
		E GAS TAX FUND		140-1100 (CAS			\$164.77			
		C SAFETY FUND		245-1100 (CAS	,		\$3,900.62			
	501 - LLMD	- CITYWIDE		501-1100 (CAS	,		\$164.77			
	911 - RDA C	Obligation Retirement	ABX126	911-1100 (CAS	SH)		\$117.21			
33500	07/30/2019 Open				Accounts Payable	KEENAN & ASSOCIATES		\$20,811.60		
	Invoice	G P G	Date	Description	, 1000 a.110 . a.j a.510		Amount	4 20,011100		
	KAISER AU	G 2019	07/16/2019		TH PREMIUMS AUG 2	2019	\$20,811.60			
	Paying Fund	d		Cash Account			Amount			
	001 - GENE	RAL FUND		001-1100 (CAS	,		\$3,615.92			
		E GAS TAX FUND		140-1100 (CAS	,		\$2,012.05			
		C SAFETY FUND		245-1100 (CAS	,		\$14,203.79			
	501 - LLMD	- CITYWIDE		501-1100 (CAS	SH)		\$979.84			
33501	07/30/2019	Open			Accounts Payable	LINCOLN FINANCIAL GR	OUP	\$3,040.44		
	Invoice		Date	Description			Amount			
	DISABILITY		07/16/2019		ABILITY AUG 2019		\$2,091.99			
	LIFE AUG 2		07/16/2019		INSURANCE PREMI	JMS AUG 2019	\$948.45			
	Paying Fund 001 - GENE			Cash Account 001-1100 (CAS	2H/		Amount \$2,511.84			
		E GAS TAX FUND		140-1100 (CAS	,		\$30.51			
		C SAFETY FUND		245-1100 (CAS			\$444.98			
	501 - LLMD - CITYWIDE			501-1100 (CAS	,		\$41.21			
		Obligation Retirement	ABX126	911-1100 (CAS	,		\$11.90			
33502	07/30/2019	Reconciled		07/31/2019	Accounts Payable	PERMA		\$546.00	\$546.00	\$0.00
33302	Invoice	Reconciled	Date	Description	Accounts Fayable	LINIA	Amount	ψ340.00	ψ340.00	Ψ0.00
	CYBER 201	9-20	07/16/2019		ITY PROGRAM INSU	RANCE	\$546.00			
	Paying Fund			Cash Account			Amount			
	600 - GEN L	IAB SELF INSURAN	CE FUND	600-1100 (CAS	SH)		\$546.00			
33503	07/30/2019	Open			Accounts Payable	SOUTHERN CALIFORNIA	EDISON	\$15,675.11		
	Invoice	- P	Date	Description	, 1000 01110 1 019 01010		Amount	\$ 10,010111		
	CWB 05/19-	07/19	06/25/2019	SCE CWB 05.	22.19-06.21.19, 06.01.	19-07.03.19	\$15,675.11			
	Paying Fund	d		Cash Account			Amount			
	001 - GENE			001-1100 (CAS			\$7,091.92			
		E GAS TAX FUND		140-1100 (CAS	,		\$3,515.68			
		C SAFETY FUND		245-1100 (CAS	,		\$1,898.74			
		T'S MUSEUM FUND		270-1100 (CAS			\$363.49			
		501 - LLMD - CITYWIDE 502 - LMD - HACIENDA HTS 2 Z-1 FUND 507 - LMD - VISTA HACIENDA 2 Z-5 FUND			501-1100 (CASH) \$1,763.44 502-1100 (CASH) \$22.93					
					,		\$22.93 \$11.77			
		SUNSET SPRINGS		507-1100 (CAS 508-1100 (CAS			\$11.77 \$13.08			
		HIDDEN SPRINGS 2		509-1100 (CAS			\$160.45			
		ROLLING HILLS Z-1		514-1100 (CAS	,		\$45.93			
		SKYBORNE Z-13 FU		516-1100 (CAS	,		\$457.30			
				,	•					

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
Number		- 2010-1 A-34 FUND	Void iteason	550-1100 (C/		r ayee ivaille	\$4.52	Amount	Amount	Dillerence
		- FOXDALE Z-3 FUND		554-1100 (C/	,		\$148.77			
		- EL DORADO Z7 FUNE)	560-1100 (C/	,		\$11.67			
		- 2010-1 A-1 FUND	,	580-1100 (C/	,		\$148.61			
		- 2010-1 A-6 FUND		584-1100 (C/			\$16.81			
Type Check GENERAL		CCOUNT Totals			287 Transacti	ons	_	\$2,860,652.76	\$2,268,356.43	\$0.00
				Checks	Status	Count	Transaction Amount	R	econciled Amount	
					Open	48	\$592,296.33		\$0.00	
					Reconciled	239	\$2,268,356.43		\$2,268,356.43	
					Total	287	\$2,860,652.76		\$2,268,356.43	
				All	Status	Count	Transaction Amount	R	econciled Amount	
					Open	48	\$592,296.33		\$0.00	
					Reconciled	239	\$2,268,356.43		\$2,268,356.43	
Cuand Tata	.la.				Total	287	\$2,860,652.76		\$2,268,356.43	
Grand Tota	ais:			Checks	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	48	\$592,296.33		\$0.00	
					Reconciled	239	\$2,268,356.43		\$2,268,356.43	
					Total	287	\$2,860,652.76		\$2,268,356.43	
				All	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	48	\$592,296.33		\$0.00	
					Reconciled	239	\$2,268,356.43		\$2,268,356.43	
					Total	287	\$2,860,652.76		\$2,268,356.43	