Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	- GENERAL ACC	OUNT							
<u>Check</u> 33504	08/01/2019	Reconciled		08/31/2019	Accounts Payable	ADLERHORST INTERNATIONAL LLC	\$16,273.49	\$16,273.49	\$0.00
	Invoice		Date	Description		Amount			
	103164		07/12/2019	DOG RUNS (3		\$1,400.75			
	103165		07/11/2019		OLICE SERVICE DOG				
	103173		07/15/2019		SE ASSOCIATED WITH	. , , , , , , , , , , , , , , , , , , ,			
	103174 Paying Fund		07/15/2019	Cash Account	S - POLICE DEPARTME	ENT \$91.59 Amount			
	105 - LAW FN	NFORCEMENT FACI	LITY	105-1100 (CA	SH)	\$16.181.90			
		SAFETY FUND	L111	245-1100 (CA		\$91.59			
33505	08/01/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	APPLE VALLEY COMMUNICATIONS Amount	\$440.00	\$440.00	\$0.00
	100130		07/24/2019		L - TROUBLE SHOOT				
	Paying Fund			Cash Account		Amount			
	211 - HEALTI	H & WELLNESS CEN	ITER	211-1100 (CA	SH)	\$440.00			
33506	08/01/2019	Reconciled		08/31/2019	Accounts Payable	ATWORK PERSONNEL SERVICES	\$3,125.00	\$3,125.00	\$0.00
	Invoice		Date	Description		Amount			
	083924		07/19/2019		ERVICES FINANCE	\$1,562.50			
	084633 Paying Fund		07/26/2019	Cash Account	ERVICES FINANCE	\$1,562.50 Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$3,125.00			
33507	08/01/2019	Reconciled		08/31/2019	Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	\$1,730.00	\$1,730.00	\$0.00
	Invoice		Date	Description		Amount			
	1069		07/02/2019		BATEMENT - CODE EI				
	1070		07/02/2019		BATEMENT - CODE EI	·			
	Paying Fund	SAFETY FUND		Cash Account	CIII)	Amount_ \$1,730.00			
				245-1100 (CA	,	. , ,			
33508	08/01/2019	Reconciled	D-4-	08/31/2019	Accounts Payable	BUILDERS SUPPLY	\$34.75	\$34.75	\$0.00
	Invoice 909968/T		Date 06/19/2019	Description	R CODE TRUCKS	Amount\$34.75			
	Paying Fund		00/19/2019	Cash Account	IN CODE TROOKS	Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$34.75			
33509	08/01/2019	Reconciled		08/31/2019	Accounts Payable	BUZZFACTORY INC.	\$713.40	\$713.40	\$0.00
	Invoice		Date	Description	· · · · · · · · · · · · · · · · · · ·	Amount	*********	******	*
	9315		07/01/2019	EMPLOYEE R	ECOGNITION	\$713.40			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	,	\$713.40			
33510	08/01/2019	Reconciled		08/31/2019	Accounts Payable	CABOT'S MUSEUM FOUNDATION	\$60,000.00	\$60,000.00	\$0.00
	Invoice		Date Date	Description	/ 0 MADI/ETIMO OBEE	Amount			
	1198		07/01/2019	Cash Account	Y & MARKETING OPER	RATIONS \$60,000.00 Amount			
	Paying Fund 270 - CABOT	'S MUSEUM FUND		270-1100 (CA	SH)	\$60,000.00			
	5 0, 1501	cc_ciii i ciiib			,	Ψου,σου.σο			

Payment Register

19801/2019 Reconciled Date Description Accounts Payable CAMERON JAMES Amount ROGIA AUGUST2019 O7/23/2019 ROGIA 08/13/2019 Accounts Payable CHAMBERS GROUP INC. Amount S3,238.00 \$3,238.00 \$0,000	Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
RCGIA AUGUST2019 07/23/2019 RCGIA 68/13/08/16/19 - REMBURSEMENT \$1,270.96		08/01/2019			08/31/2019			Amount			\$0.00
\$85-CV VIOLENT CRIME GANG TASK FORCE \$65-190 (CASH) \$1,270 6			JST2019		RCGIA 08/13-		EMENT				
33512											
Invoice Date				J TASK FORCE	·			. ,			
Paying Fund	33512	Invoice	Reconciled		Description	·		Amount	\$3,238.00	\$3,238.00	\$0.00
33513 08/01/2019 Reconciled Date Date Description Date Description D				07/17/2019	PEER REVIE\	N	ER FACILITY				
33513 08/01/2019 Reconciled Date Description Amount Amount Amount Amount Amount Description		Paying Fund	DAL ELIND								
Invoice Date Description Amount	00540				•	•	0.0.17.4.0.00000000.4.710.4		A.	A	
A028392845 07/23/2019 WEEKLY CITY HALL BATHROOM SUPPLIES \$47.57	33513		Reconciled	Doto		Accounts Payable	CINTAS CORPORATION		\$47.57	\$47.57	\$0.00
Paying Fund						Y HALL BATHROOM S	I IPPI IFS				
001-1100 (CASH) 001-1100 (CASH) \$47.57				0112312019			OI I LILO				
1,970.00 1,970.00		001 - GENER	RAL FUND				,				
Invoice	33514				,	•	DATA TICKET, INC.	·	\$1.970.00	\$1,970.00	\$0.00
100929				Date				Amount	V 1,01010	\$.,0.0.000	40.00
101555 07/24/2019 DAILY CITATION PROCESSING - ANIMAL CONTROL \$200.00 Paying Fund \$001-1100 (CASH) \$605.00 \$1.365.00 \$245-1100 (CASH) \$1.365.00				07/23/2019	MONTHLY CI	TATION PROCESSING	3	\$605.00			
Paying Fund											
001 - GENERAL FUND 245-1100 (CASH) \$605.00 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$1,365.00 08/01/2019 Reconciled 08/31/2019 Accounts Payable DESERT BUSINESS INTERIORS \$1,828.73 \$1,828.73 \$0.00 Invoice				07/24/2019			NIMAL CONTROL				
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$1,365.00											
108/01/2019 Reconciled Date Description Descript								•			
Invoice Date Description Amount 22948 07/17/2019 ADDITIONAL FURNITURE FOR BUILDING B \$1,828.73 \$					•	,		. ,	•		
22948	33515		Reconciled	Date		Accounts Payable	DESERT BUSINESS INT		\$1,828.73	\$1,828.73	\$0.00
Paying Fund						FURNITURE FOR BUI	LDING B				
105 - LAW ENFORCEMENT FACILITY				0171172010							
Invoice Date Description Description Amount			NFORCEMENT FAC	CILITY				\$1,828.73			
Invoice Date Description Amount S6,250.00 PALMS/PALM DR MEDIAN Cash Account Amount G00 - GEN LIAB SELF INSURANCE FUND G00-1100 (CASH) S6,250.00 S60.99 \$60.99 \$0.00	33516	08/01/2019	Reconciled		08/31/2019	Accounts Payable			\$6,250.00	\$6,250.00	\$0.00
Paying Fund Cash Account Amount 600 - GEN LIAB SELF INSURANCE FUND 600-1100 (CASH) \$6,250.00		Invoice		Date			,				
33517 08/01/2019 Reconciled Date Description Descript		18922		06/30/2019			BUNCH	\$6,250.00			
33517 08/01/2019 Reconciled Date Date Description Date D											
Invoice Date Description Amount 36504439032 07/19/2019 SATELLITE SERVICES - PD ACCT# 032387422 \$60.99 Paying Fund Cash Account Amount 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$60.99 \$137.23 \$137.23 \$0.00 Invoice Date Description Amount 1294253 ORDER # 1294253 ORDER # 1294253		600 - GEN LI	AB SELF INSURAN	CE FUND	600-1100 (CA	SH)		\$6,250.00			
36504439032	33517		Reconciled			Accounts Payable	DIRECTV, LLC		\$60.99	\$60.99	\$0.00
Paying Fund Cash Account Amount 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$60.99 33518 08/01/2019 Reconciled 08/31/2019 Accounts Payable EDWARD CHACON \$137.23 \$137.23 \$0.00 Invoice Date Description Amount Amount \$137.23 \$0.00 1294253 07/03/2019 REIMBURSEMENT FOR UNIFORM PANTS -GOVX ORDER # 1294253 \$137.23 \$137.23						EDVICES DD ACCTI	000007400				
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$60.99 33518 08/01/2019 Reconciled 08/31/2019 Accounts Payable EDWARD CHACON \$137.23 \$137.23 \$0.00 Invoice Date Description Amount 1294253 07/03/2019 REIMBURSEMENT FOR UNIFORM PANTS -GOVX \$137.23 ORDER # 1294253			<u>?</u>	07/19/2019			032387422				
33518 08/01/2019 Reconciled 08/31/2019 Accounts Payable EDWARD CHACON \$137.23 \$137.23 \$0.00		245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)					
Invoice Date Description Amount 1294253 07/03/2019 REIMBURSEMENT FOR UNIFORM PANTS -GOVX \$137.23 ORDER # 1294253 ORDER # 1294253	33518				•	•	EDWARD CHACON		\$137 2 3	¢137 23	00.02
1294253 07/03/2019 REIMBURSEMENT FOR UNIFORM PANTS -GOVX \$137.23 ORDER # 1294253	33310		reconciled	Date		Accounts I dyable	LDWARD OFFICER	Amount	ψ107.20	ψ107.20	Ψ0.00
					REIMBURSEN		PANTS -GOVX				
		Paying Fund						Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Hamber		LENT CRIME GANG		805-1100 (CA		\$137.23	Amount	Amount	Difference
33519	08/01/2019	Reconciled		08/31/2019	Accounts Payable	EISENHOWER MEDICAL CENTER	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description		Amount			
	1906D-4639		07/23/2019		AULT EXAMS ACCT#	700000090 DOS \$800.00			
	Paying Fund			06/20/19 Cash Account		Amount			
		SAFETY FUND		245-1100 (CA		\$800.00			
33520	08/01/2019	Reconciled		08/31/2019	Accounts Payable	EISENHOWER OCCUPATIONAL	\$155.00	\$155.00	\$0.00
00020	00/01/2010	110001101104		00/01/2010	7 tooodino 1 dydbio	HEALTH	ψ100.00	Ψ100.00	ψ0.00
	Invoice		Date	Description		Amount			
	81103		07/02/2019		HYSICALS & DRUG T				
	Paying Fund 001 - GENER	AL FUND		Cash Account 001-1100 (CA	SH)	Amount \$155.00			
33521	08/01/2019	Reconciled		08/31/2019	Accounts Payable	FRAZIER PEST CONTROL	\$112.00	\$112.00	\$0.00
33321	Invoice	Reconciled	Date	Description	Accounts Fayable	Amount	\$112.00	Ψ112.00	Ψ0.00
	10228750		07/09/2019		E CENTER PEST CON	TROL \$42.00			
	10228561		07/01/2019		ARTMENT PEST CONT	*****			
	10228571		07/01/2019		ARTMENT PEST CONT	•			
	Paying Fund	SAFETY FUND		Cash Account 245-1100 (CA	SH)	Amount \$112.00			
33522	08/01/2019	Reconciled		08/31/2019	Accounts Payable	FRONTIER	\$279.06	\$279.06	\$0.00
33322	Invoice	Reconciled	Date	Description	Accounts Fayable	Amount	Ψ219.00	Ψ219.00	φ0.00
	07/13/2019		07/13/2019		CCT# 209-049-8550-04				
	Paying Fund			Cash Account		Amount			
		SAFETY FUND		245-1100 (CA	,	\$279.06			
33523	08/01/2019	Reconciled	D 1	08/31/2019	Accounts Payable	GRAVES & KING LLP	\$1,914.03	\$1,914.03	\$0.00
	Invoice 1906-001010	D_U3	Date 06/30/2019	Description LEGAL		Amount			
	Paying Fund	5-00	00/30/2013	Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$1,914.03			
33524	08/01/2019	Reconciled		08/31/2019	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	\$750.00	\$750.00	\$0.00
	Invoice		Date	Description		Amount			
	0031715-IN		07/19/2019		ANAGEMENT PROGR				
	Paying Fund 001 - GENER	AL FUND		Cash Account 001-1100 (CA	SH)	Amount \$750.00			
33525	08/01/2019	Reconciled		08/31/2019	,	KONING & ASSOCIATES, INC.	\$446.60	\$446.60	\$0.00
33525	Invoice	Reconclied	Date	Description	Accounts Payable	Amount	Φ440.00	\$440.00	\$0.00
	DH1806 KON	IING	07/02/2019	LEGAL SERV	ICES	\$446.60			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$446.60			
33526	08/01/2019	Reconciled		08/31/2019	Accounts Payable	LARRY GAINES	\$600.00	\$600.00	\$0.00
	Invoice	2010	Date 07/25/2010	Description	EDS COURSE 07/00/	Amount \$600.00			
	JULY-SEPT 2	เบาช	07/25/2019	LGAINES	LERS COURSE 07/29/	19-09/06/19 \$600.00			
	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
		C SAFETY FUND		245-1100 (CA		\$600.00			
33527	08/01/2019	Reconciled		08/31/2019	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$40,157.90	\$40,157.90	\$0.00
	Invoice		Date	Description		Amount			
	05-2019 LIT		05/31/2019	LEGAL LITIGA	ATION	\$10,685.40			
	050119SM		05/31/2019	DONATION TO	O SCOTT MATAS	(\$200.00)			
	050119RG		05/31/2019	DONATION TO	O ROBERT GRIFFITH	(\$200.00)			
	050119JP		05/31/2019	DONATION JA	N PYE	(\$200.00)			
	050119GG		05/31/2019	DONATION G	ARY GARDNER	(\$200.00)			
	050119RB		05/31/2019	DONATION R	USSELL BETTS	(\$200.00)			
	05-2019 SA		05/31/2019	LEGAL SERV	CES 18/19 SUCCESSO				
	05-2019 GM		05/31/2019	GENERAL LE	GAL SERVICES	\$25,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$34,685.40			
	911 - RDA O	bligation Retirement	ABX126	911-1100 (CA	SH)	\$5,472.50			
33528	08/01/2019	Reconciled		08/31/2019	Accounts Payable	LOCAL AGENCY WORKERS' COMPENSATION EXCESS JPA	\$11,997.00	\$11,997.00	\$0.00
	Invoice		Date	Description		Amount			
	LAWCX 2019	9-0045	07/01/2019	ASSESSMEN [*]		ON POOL \$11,997.00			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$4,111.37			
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)	\$232.74			
		C SAFETY FUND		245-1100 (CA	,	\$7,096.23			
	501 - LLMD -			501-1100 (CA		\$296.33			
	911 - RDA OI	bligation Retirement	ABX126	911-1100 (CA	SH)	\$260.33			
33529	08/01/2019	Reconciled		08/31/2019	Accounts Payable	MARGARITA LOPEZ	\$1,270.96	\$1,270.96	\$0.00
	Invoice		Date	Description	•	Amount			
	RCGIA AUGI	UST2019	07/23/2019		08/16/19 - REIMBURSEI DN/FOOD/LODGING	MENT \$1,270.96			
	Paying Fund			Cash Account		Amount			
		LENT CRIME GANG	G TASK FORCE	805-1100 (CA	SH)	\$1,270.96			
33530	08/01/2019	Reconciled		08/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$10,731.25	\$10,731.25	\$0.00
	Invoice		Date	Description		Amount			
	MSWD 06-07	7/2019	07/12/2019	11999 CITY H	ALL MSWD	\$254.24			
	CWB 06-07/2	2019	07/12/2019	CWB 06.03.19	- 07.01.19	\$10,355.60			
	26-421500-10	0	07/12/2019	MSWD 11711	WEST DR	\$121.41			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$827.96			
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)	\$1,543.87			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$7,495.74			
	554 - DAD - F	FOXDALE Z-3 FUND	כ	554-1100 (CA	SH)	\$379.83			
	557 - DAD - 9	SUNSET SPRINGS	Z6 FUND	557-1100 (CA		\$250.51			
	560 - DAD - E	EL DORADO Z7 FUI	ND	560-1100 (CA	SH)	\$176.93			
	911 - RDA O	bligation Retirement	ABX126	911-1100 (CA	SH)	\$56.41			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difforonce
Number 33531	08/01/2019	Reconciled	Void Reason	08/31/2019	Accounts Payable	NATIONWIDE		\$907.95	\$907.95	Difference \$0.00
00001	Invoice	reconolica	Date	Description	7 tooodillo i ayabic	TWITTOITWIDE	Amount	Ψοστ.σο	Ψοστ.σο	ψ0.00
	C-2394281/0		07/28/2019		(ATJA - POLICY # C-23	94281-0	\$907.65			
	C-2394281/	0	07/28/2019		(ATJA - POLICY # C-23		\$0.30			
	Paying Fund			Cash Account			Amount			
		SAFETY FUND		245-1100 (CA	SH)		\$907.95			
33532	08/01/2019	Reconciled		08/31/2019	Accounts Payable	NICOL CLIMATE CON	NTROL	\$190.00	\$190.00	\$0.00
	Invoice		Date	Description	, , , , , , , , , , , , , , , , , , , ,		Amount	*	4 .00.00	*****
	3096		06/11/2019	CORPORATE	YARD-A/C SERVICE		\$190.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$190.00			
33533	08/01/2019	Open			Accounts Payable	PALM SPRINGS MOT	ORS	\$129.97		
	Invoice	•	Date	Description	•		Amount			
	731844/2		06/25/2019	MAINTENANO	CE- FLEET	'	\$129.97			
	Paying Fund			Cash Account		,	Amount			
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)		\$129.97			
33534	08/01/2019	Reconciled		08/31/2019	Accounts Payable	PAUL HEREDIA		\$122.04	\$122.04	\$0.00
	Invoice		Date	Description	•		Amount			
	13545204		07/11/2019		MENT FOR UNIFORM F	PANTS - GALLS	\$122.04			
				ORDER # 135						
	Paying Fund	LENT ODINE OANG	- TAOL FOR OF	Cash Account			Amount			
		LENT CRIME GANG	J TASK FORCE	805-1100 (CA	,		\$122.04			
33535	08/01/2019	Reconciled		08/31/2019	Accounts Payable	PAUL HEREDIA		\$89.43	\$89.43	\$0.00
	Invoice		Date	Description			Amount			
	11307		07/23/2019	PETTY CASH	VOUCHER 006-BALAN	NCE SHIRT	\$89.43			
	Paying Fund			Cash Account	TEAM (SUNSPLASH)		Amount			
		LENT CRIME GANG	3 TASK FORCE	805-1100 (CA			\$89.43			
00500			J TAGILT ONCE	•	,	DED.44	Ψ03.43	#070 400 50	#070 100 50	40.00
33536	08/01/2019	Reconciled	Data	08/31/2019	Accounts Payable	PERMA	A 4	\$370,108.50	\$370,108.50	\$0.00
	Invoice 86/87 GEN LI	IAD	Date 06/18/2019	Description	YEAR WORKERS CO	MD CENEDAL	Amount \$18,854.00			
	00/07 GEN LI	IAD	00/10/2019	LIABILITY	TEAR WORKERS CO	WIF GENERAL	φ10,004.00			
	Q1 WC DEP	PREM	07/01/2019		RKERS COMP QUART	ERLY INVOICE	\$158,649.50			
	GEN LIAB DE		07/01/2019		ERS COMP GENERAL		\$192,605.00			
				DEPOSIT						
	Paying Fund			Cash Account			Amount			
	001 - GENER			001-1100 (CA			\$126,836.17			
		GAS TAX FUND		140-1100 (CA	,		\$7,180.11			
		SAFETY FUND		245-1100 (CA	,		\$218,919.19			
	501 - LLMD -	CITYWIDE bligation Retirement	ADV106	501-1100 (CA 911-1100 (CA			\$9,141.67 \$8,031.36			
		S	ADA 120	911-1100 (CA	•		φο,υδ1.δ0			
33537	08/01/2019	Open	5.	5	Accounts Payable	POWER AWARDS		\$159.00		
	Invoice 144328		Date 07/16/2019	Description	R EDWARD CHACON		Amount \$159.00			
	Paying Fund		07/16/2019	Cash Account			\$159.00 Amount			
	805 - CV VIO	LENT CRIME GANG	TASK FORCE	805-1100 (CA			\$159.00			
	303 - GV VIO	LEITI OITIME GAIN	J I AGINT ONCE	303-1100 (CA	O11)		ψ100.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33538	08/01/2019	Reconciled	'	08/31/2019	Accounts Payable	POWER PLUS	\$905.00	\$905.00	\$0.00
	Invoice		Date	Description	BOULED BUILDING	Amount			
	277237P0719)	07/15/2019	PALM DR.	POWER INSTALL - CI	TY HALL 11999 \$905.00			
	Paying Fund			Cash Account		Amount			
		ALL RELOCATION I	FUND	222-1100 (CA	SH)	\$905.00			
33539	08/01/2019	Reconciled		08/31/2019	Accounts Payable	QUALITY CODE PUBLISHING LLC	\$3,332.75	\$3,332.75	\$0.00
33339	Invoice	reconciled	Date	Description	Accounts Fayable	Amount	ψ5,552.75	ψ5,552.75	Ψ0.00
	2019-256		07/18/2019		ERT HOT SPRINGS M				
				SERVICE		, , , , , , , , , , , , , , , , , , ,			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$3,332.75			
33540	08/01/2019	Reconciled		08/31/2019	Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	\$147.20	\$147.20	\$0.00
	Invoice		Date	Description	·	Amount			
	FPTUP19000	08	07/26/2019		ALKER CT (DHS VERD	,			
	Paying Fund	OAFETY FUND		Cash Account	011)	Amount			
		SAFETY FUND		245-1100 (CA	•	\$147.20			
33541	08/01/2019	Reconciled		08/31/2019	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$4,800.00	\$4,800.00	\$0.00
	Invoice		Date	Description		Amount			
	52		06/18/2019		AND PALM-DEMO AN	• • •			
	Paying Fund	CITYANIDE		Cash Account	CLIV	Amount			
	501 - LLMD -			501-1100 (CA	,	\$4,800.00			
33542	08/01/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	SHAUN BUDNIK Amount	\$90.41	\$90.41	\$0.00
	586507		07/15/2019	REIMBURSEN TACTICAL	MENT FOR VEST PATO	CHES - BPS \$90.41			
	Paying Fund			Cash Account		Amount			
	805 - CV VIO	LENT CRIME GANC	3 TASK FORCE	805-1100 (CA	SH)	\$90.41			
33543	08/01/2019	Reconciled		08/31/2019	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	1496		05/30/2019		REPAIRS- PARKS	\$240.00			
	Paying Fund			Cash Account		Amount			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$240.00			
33544	08/01/2019	Reconciled		08/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$39.99	\$39.99	\$0.00
	Invoice		Date	Description		Amount			
	21705		07/01/2019	MONTHLY AL FACILITY	ARM MONITORING &	REPAIRS H&W \$39.99			
	Paying Fund			Cash Account		Amount			
	211 - HEALTI	H & WELLNESS CE	NTER	211-1100 (CA	SH)	\$39.99			
33545	08/01/2019	Reconciled		08/31/2019	Accounts Payable	SOUTH COAST A.Q.M.D.	\$143.22	\$143.22	\$0.00
	Invoice		Date	Description	•	Amount		•	
	3458304		05/08/2019		56275-EMISSIONS FE	·			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$143.22			

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Marinahari	Dete	Status	Void Reason	Reconciled/ Voided Date	Sauraa	Davies Name		Transaction	Reconciled	Difference
Number 33546	Date 08/01/2019	Status Reconciled	void Reason	08/31/2019	Source Accounts Payable	Payee Name SOUTHERN CALIFORNIA	EDISON	<u>Amount</u> \$21.212.84	Amount \$21.212.84	Difference \$0.00
33340	Invoice	Reconclied	Date	Description	Accounts Fayable	300 I HERN CALIFORNIA	Amount	φ21,212.0 4	φ21,212.0 4	φυ.υυ
	2325828473-	II II 10	07/23/2019		A DR. H & W FACILITY	,	\$14,354.76			
	3048110857		07/25/2019	65950 1/2 PIE			\$436.04			
	CWB 06-07/2		07/25/2019		IODULARS, PD, FIREH	IOUSE	\$4,898.59			
	CVVD 00-01/2	.013	0112312013	ROLLING HIL		1003L,	ψ4,030.33			
	A#. 3046-386	31-21	07/20/2019		R POLE - NEW CITY H	ALL	\$180.13			
	3-019-7685-2		07/25/2019	CARL MAY C		,	\$1,125.81			
	3-019-7688-8		07/25/2019	CABOTS BUIL			\$217.51			
	Paying Fund		0112012010	Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA			\$5,226,71			
		H & WELLNESS CE	ENTER	211-1100 (CA	,		\$14,354.76			
		SAFETY FUND		245-1100 (CA			\$1,401.90			
		'S MUSEUM FUND)	270-1100 (CA	,		\$217.51			
		ROLLING HILLS Z-		514-1100 (CA	,		\$5.98			
		ROLLING HILLS Z1		564-1100 (CA			\$5.98			
33547	08/01/2019	Reconciled		08/31/2019	,	SPECTRUM BUSINESS	*	\$88.99	\$88.99	\$0.00
33547	Invoice	Reconciled	Date	Description	Accounts Payable	SPECTRUM BUSINESS	Amount	Ф00.99	фоо.99	\$0.00
	07/2019-0084	1100	07/17/2019		SHOP INTERNET SE	EDVICE.	\$88.99			
	Paying Fund	+103	07/17/2019	Cash Account	I SHOP INTERNET SE	RVICE	Amount			
		'S MUSEUM FUND	<u> </u>	270-1100 (CA	СП/		\$88.99			
			,	•	,		Ф00.99			
33548	08/01/2019	Reconciled		08/31/2019	Accounts Payable	SPECTRUM BUSINESS		\$84.99	\$84.99	\$0.00
	Invoice		Date	Description			Amount			
	01439140720	019	07/20/2019		ERNET SERVICE		\$84.99			
	Paying Fund			Cash Account			Amount			
	270 - CABOT	'S MUSEUM FUND)	270-1100 (CA	SH)		\$84.99			
33549	08/01/2019	Reconciled		08/31/2019	Accounts Payable	STAPLES ADVANTAGE		\$3,752.82	\$3,752.82	\$0.00
	Invoice		Date	Description	·		Amount			
	3418747138		07/06/2019	ADMINISTRA*	TIVE SERVICES OFFICE	CE SUPPLIES	\$164.39			
	3418747137		07/06/2019		TIVE SERVICES OFFICE	CE SUPPLIES	\$215.56			
	3419843581	3	07/20/2019	OFFICE SUPP	PLIES - BUILDING		\$557.94			
	3419843583		07/20/2019		DEVELOPMENT (PLA	NNING) OFFICE	\$70.66			
				SUPPLIES						
	3418747312		07/06/2019		PLIES - HUMAN RESO		\$50.91			
	3418747157		07/06/2019		RCEMENT/CANNABIS	COMPLIANCE	\$2,135.28			
				OFFICE SUPP						
	3418747158		07/06/2019		RCEMENT/CANNABIS	COMPLIANCE	\$9.67			
	0.1.107.17.100		07/00/00/0	OFFICE SUPP		001101111105	004.47			
	3418747160		07/06/2019		RCEMENT/CANNABIS	COMPLIANCE	\$34.47			
	3418747161		07/06/2019	OFFICE SUPP	RCEMENT/CANNABIS	COMPLIANCE	\$8.18			
	3410747101		07/06/2019	OFFICE SUPF		COMPLIANCE	фо. 10			
	3418747163		07/06/2019		RCEMENT/CANNABIS	COMPLIANCE	\$20.68			
	3410747103		0770072019	OFFICE SUPF		COMPLIANCE	Ψ20.00			
	3418747165		07/06/2019		RCEMENT/CANNABIS	COMPLIANCE	\$61.95			
	0410747100		0770072013	OFFICE SUPF		COM ENTITOE	ψ01.55			
	3418747167		07/06/2019		RCEMENT/CANNABIS	COMPLIANCE	\$56.02			
	557 17 107		55,2010	OFFICE SUPF			Ţ-0.0 <u>L</u>			
	3418747169		07/06/2019		RCEMENT/CANNABIS	COMPLIANCE	\$61.83			
				OFFICE SUPP			•			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	3418747170		07/06/2019	CODE ENFOR	RCEMENT/CANNABIS	COMPLIANCE	\$115.28			
	3418747172		07/06/2019		RCEMENT/CANNABIS	COMPLIANCE	\$62.59			
	3418747174		07/06/2019		RCEMENT/CANNABIS	COMPLIANCE	\$35.12			
	3418747175		07/06/2019		RCEMENT/CANNABIS	COMPLIANCE	\$92.29			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$679.51			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA			\$2,693.36			
	911 - RDA OI	bligation Retirement	ABX126	911-1100 (CA	SH)		\$379.95			
33550	08/01/2019	Reconciled		08/31/2019	Accounts Payable	TOP OF THE LINE SIG	NS	\$188.56	\$188.56	\$0.00
	Invoice		Date	Description	•		Amount			
	7602		07/26/2019	POLICE DEP	ARTMENT VEHICLE C	SRAPHICS	\$188.56			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$188.56			
33551	08/01/2019	Reconciled		08/31/2019	Accounts Payable	UPS STORE # 5062		\$150.85	\$150.85	\$0.00
	Invoice		Date	Description	, tooounio i ayabio	0.00.0.0.	Amount	ψ.σσ.σσ	ψσσσσ	Ψ0.00
	CC62619		06/26/2019		ARDS FOR CHRISTIN	A ARCHULETA &	\$150.85			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA			\$150.85			
33552	08/01/2019	Reconciled		08/31/2019	Accounts Payable	URBAN FUTURES, INC		\$33,640.00	\$33,640.00	\$0.00
33332	Invoice	Reconciled	Date	Description	Accounts Layable	ONDANT OTONES, INC	Amount	ψ55,040.00	ψ00,040.00	Ψ0.00
	0619-017		07/22/2019	CONSULTING	G - FOR SA		\$60.00			
			****		OSITION/PROPERTY	SALES	*******			
	0619-004		07/17/2019		SERVICE - ECONOM		\$33,580.00			
				DEVELOPME	NT & PROPERTY ASS	SET MGNT				
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$33,580.00			
	911 - RDA OI	bligation Retirement	ABX126	911-1100 (CA	SH)		\$60.00			
33553	08/01/2019	Reconciled		08/31/2019	Accounts Payable	VERIZON WIRELESS		\$1,114.25	\$1,114.25	\$0.00
	Invoice		Date	Description	•		Amount	. ,	. ,	·
	9834100975		07/13/2019	PD MONTHLY	Y AIR CARDS ACCT#9	942072849-00001	\$1,114.25			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	'	\$1,114.25			
33554	08/01/2019	Reconciled		08/31/2019	Accounts Payable	VICENTE MERCADO D MERCADO SOUND	ВА	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description			Amount			
	1022		07/17/2019	DEPOSIT STA	AGE RENTAL FOR 20 ENT	19 TREE	\$1,500.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA			\$1,500.00			
33555	08/01/2019	Reconciled		08/31/2019	Accounts Payable	VIRGINIA ALVAREZ		\$88.88	\$88.88	\$0.00
33333	Invoice	Neconolieu	Date	Description	ACCOUNTS Fayable	VIITOINIA ALVAITEZ	Amount	ψ00.00	ψ00.00	Ψ0.00
	06252019		06/25/2019		IING EXPENSE REIME	BURSEMENT	\$88.88			
	Paying Fund		33/23/2013	Cash Account		JO. JEWIE !	Amount			
	i dynig i dild			Jasii / locourit	•		/ tinount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	245 - PUBLIC	SAFETY FUND	'	245-1100 (CA	SH)		\$88.88		,	
33556	08/01/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	VISION SERVICE PLAN	Amount	\$1,935.00	\$1,935.00	\$0.00
	807203201		07/19/2019		1IUMS AUG 2019		\$1,935.00			
	Paying Fund		01/10/2010	Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$657.43			
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)		\$83.27			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA			\$1,071.68			
	501 - LLMD -			501-1100 (CA			\$82.23			
	911 - RDA OI	oligation Retirement	ABX126	911-1100 (CA	SH)		\$40.39			
33557	08/01/2019	Reconciled		08/31/2019	Accounts Payable	WEX BANK		\$237.26	\$237.26	\$0.00
	Invoice		Date	Description			Amount			
	60293450		07/15/2019		ASES FOR PD - MOT	ORCYCLE	\$237.26			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$237.26			
33558	08/01/2019	Reconciled		08/31/2019	Accounts Payable	WILLIAMS SCOTSMAN,	INC.	\$644.22	\$644.22	\$0.00
	Invoice		Date	Description			Amount			
	6974822		07/29/2019	RENTAL OF ODEC.	CONSTRUCTION TRA	ILER - JULY -	\$644.22			
	Paying Fund			Cash Account			Amount			
	222 - CITY H.	ALL RELOCATION F	FUND	222-1100 (CA	SH)		\$644.22			
33559	08/01/2019	Reconciled		08/31/2019	Accounts Payable	MATTHEW ARGUETA		\$339.50	\$339.50	\$0.00
	Invoice		Date	Description			Amount			
	07302019		07/30/2019		EGUARD WAGES		\$59.50			
	07272019		07/27/2019		27/2019 LIFEGUARD \	WAGES	\$280.00			
	Paying Fund	H & WELLNESS CE	NTED	Cash Account 211-1100 (CA			Amount \$339.50			
			NIER	•	•		გააყ.ა ს			
33560	08/08/2019	Reconciled	5 .	08/31/2019	Accounts Payable	ALEXANDRO RIVERA		\$773.50	\$773.50	\$0.00
	Invoice 07272019		Date 07/27/2019	Description	27/2019 LIFEGUARD \	MACES	Amount \$339.50			
	08032019		08/03/2019		3/2019 LIFEGUARD W		\$434.00			
	Paying Fund		00/03/2019	Cash Account	5/2019 LII LGUAND W	AGLS	Amount			
		H & WELLNESS CE	NTER	211-1100 (CA	SH)	,	\$773.50			
33561	08/08/2019	Reconciled		08/31/2019	Accounts Payable	ALYSSA TEEGARDEN	*	\$581.00	\$581.00	\$0.00
33301	Invoice	Reconciled	Date	Description	Accounts Fayable	AL133A TEEGARDEN	Amount	φ361.00	φ361.00	φ0.00
	08032019		08/03/2019		3/2019 LIFEGUARD W	AGES	\$325.50			
	07272019		07/27/2019		27/2019 LIFEGUARD \		\$255.50			
	Paying Fund			Cash Account			Amount			
		H & WELLNESS CE	NTER	211-1100 (CA			\$581.00			
33562	08/08/2019	Reconciled		08/31/2019	Accounts Payable	AVIR INC.		\$2,500.00	\$2,500.00	\$0.00
	Invoice		Date	Description		· · · · · · · - ·	Amount	,	,555.55	\$2.00
	9-903148-01		08/05/2019		SULTING FOR AUDIC	VISIUAL RFP	\$2,500.00			
	Daving Freed			NEW CITY HA			Amount			
	Paying Fund	ALL RELOCATION F	TIMD	Cash Account 222-1100 (CA			Amount \$2,500.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33563	08/08/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	AWESOME DUDE VIDEO Amoun	\$975.00	\$975.00	\$0.00
	1399		07/31/2019		OUNCIL VIDEO SERVI		<u>.</u>)		
	Paying Fund		0170172010	Cash Account		Amoun			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$975.00)		
33564	08/08/2019	Reconciled		08/31/2019	Accounts Payable	BIO-TOX LABORATORIES, INC	\$2,446.00	\$2,446.00	\$0.00
	Invoice		Date	Description		Amoun		, —,	*
	38292		07/18/2019	BLOOD ALCC	HOL ANALYSIS	\$2,446.00	,		
	Paying Fund			Cash Account		Amoun			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$2,446.00)		
33565	08/08/2019	Reconciled		08/31/2019	Accounts Payable	BOB WONDRIES MOTORS DBA BOB WONDRIES FLEET GROUP	\$45,731.51	\$45,731.51	\$0.00
	Invoice		Date	Description		Amoun	_		
	F06190		05/21/2019	WORKS	UPER-DUTY F250- FO				
	Paying Fund	MENT DEDLAGEME	NIT FUND	Cash Account		Amoun			
	-	MENT REPLACEME	NIFUND	615-1100 (CA	,	\$45,731.5 ⁻⁷			
33566	08/08/2019	Reconciled		08/31/2019	Accounts Payable	BUILDERS SUPPLY	\$130.96	\$130.96	\$0.00
	Invoice O40500/T		Date 07/47/2040	Description	CENTED CUIDDUIC	Amoun			
	910566/T 910496/T		07/17/2019 07/15/2019		E CENTER SUPPLIES RCEMENT - BLDG B - S	\$11.1 SUPPLIES \$64.5			
	910490/T 910536/T		07/16/2019		RCEMENT - BLDG B - S	•			
	910399/T		07/10/2019		ARTMENT SUPPLIES	\$22.6°			
	Paying Fund			Cash Account		Amoun			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$130.96	<u> </u>		
33567	08/08/2019	Reconciled		08/31/2019	Accounts Payable	BUZZFACTORY INC.	\$8,600.00	\$8,600.00	\$0.00
	Invoice		Date	Description	<u>, </u>	Amoun		. ,	
	8806		08/01/2019		RD PAYMENT 13 OF 1				
	9228		08/01/2019		TAINER AND AIRPOR				
	9221		08/01/2019		TAINER AND AIRPOR				
	9361 9359		08/01/2019 08/01/2019		ETAINER AND AIRPOR ETAINER AND AIRPOR				
	Paying Fund		00/01/2019	Cash Account		T DISPLATS \$2,500.00 Amoun			
	001 - GENER	RAL FUND		001-1100 (CA		\$8,600.00			
33568	08/08/2019	Reconciled		08/31/2019	Accounts Payable	CAMERON TIMBOE	\$824.00	\$824.00	\$0.00
33300	Invoice	Reconciled	Date	Description	Accounts Fayable	Amoun	· ·	ψ024.00	φ0.00
	08032019		08/03/2019		3/2019 LIFEGUARD WA				
	07272019		07/27/2019		27/2019 LIFEGUARD W				
	Paying Fund			Cash Account		Amoun	t		
	211 - HEALT	H & WELLNESS CEI	NTER	211-1100 (CA	SH)	\$824.00)		
33569	08/08/2019	Reconciled		08/31/2019	Accounts Payable	CINTAS	\$764.69	\$764.69	\$0.00
	Invoice		Date	Description	<u>, </u>	Amoun	<u>t</u>		
	5014322542		07/19/2019		L - FIRST AID KIT	\$361.43			
	5014322528		07/17/2019	FIRST AID KIT POLICE DEPA	Г SUPPLIES AND MAIN ARTMENT	NTENANCE- \$53.08	3		
	5014322549		07/22/2019	FIRST AID KIT CODE COMP	Γ SUPPLIES AND MAIN LIANCE	NTENANCE- \$350.18	3		
	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
Number		H & WELLNESS CEN		211-1100 (CA		### ##################################		Amount	Dillerence
		SAFETY FUND	ITEIX	245-1100 (CA	,	\$403.:			
33570	08/08/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	CINTAS CORPORATION #698 Amou		\$199.23	\$0.00
	4026867233		07/30/2019	CENTER	ID MAINTENANCE - AI	,	27		
	4026867400		07/30/2019	SUPPLIES AN DEPARTMEN	ID MAINTENANCE - PO T	OLICE \$53.	58		
	4026867356 Paving Fund		07/30/2019	WEEKLY CITY Cash Account	Y HALL BATHROOM S	UPPLIES \$50.3 Amou			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$50.			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$148.	35		
33571	08/08/2019	Reconciled		08/31/2019	Accounts Payable	COLONIAL LIFE	\$4,741.10	\$4,741.10	\$0.00
	Invoice		Date	Description		Amou			
	5149331-071	0426	07/25/2019	PREMIUMS J		ANCE \$4,741.	10		
	Paying Fund			Cash Account		Amou			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$4,741.	10		
33572	08/08/2019	Reconciled		08/31/2019	Accounts Payable	CRYSTAL GRAJEDA GOMEZ	\$832.00	\$832.00	\$0.00
	Invoice		Date	Description	•	Amou	nt	·	
	07272019		07/27/2019		27/2019 LIFEGUARD W				
	08032019		08/03/2019		3/2019 LIFEGUARD WA				
	Paying Fund		00/00/2010	Cash Account	5, 20 10 2.11 2.00, 11 12 VV.	Amou			
		H & WELLNESS CEN	ITER	211-1100 (CA	SH)	\$832.			
33573	08/08/2019	Reconciled		08/31/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$63,624.05	\$63,624.05	\$0.00
	Invoice		Date	Description		Amou	nt		
	PYMT 2 FINA	<u> </u>	02/26/2019		ON SPRINGS PARK CO				
	Paying Fund		02/20/2010	2017-05 Cash Account		Amou			
		DEVELOPMENT FUN	D	102-1100 (CA	SH)	\$31,111.			
	145 - CDBG I	FUND		145-1100 (CA	SH)	\$32,512.	16		
33574	08/08/2019	Reconciled		08/31/2019	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$34.80	\$34.80	\$0.00
	Invoice		Date	Description		Amou	<u>nt</u>		
	58501		07/22/2019	POLO SHIRTS	S FOR COMMISSIONE	RS \$34.	30		
	Paying Fund			Cash Account		Amou			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$34.	30		
33575	08/08/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	DESERT VALLEY DISPOSAL, INC Amou	\$13,891.00	\$13,891.00	\$0.00
	2019-0801		08/01/2019		TEMENT PROGRAM F				
			00/01/2019		EWENT PROGRAW P				
	Paying Fund 001 - GENER	DAL ELINID		Cash Account 001-1100 (CA	<u>сп</u> ,	Amou \$13,891.			
				,	•				
33576	08/08/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	FEDERAL ADVOCATES INC. Amou		\$6,000.00	\$0.00
	DHS 07-19		07/31/2019	FEDERAL AD	VOCATES SERVICES	FY 19-20 \$6,000.	00		
	Paying Fund			Cash Account		Amou	nt		
				300		7 anoc	···		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$6,000.00			
33577	08/08/2019	Open			Accounts Payable	FELIPE VEGA		\$710.50		
	Invoice		Date	Description	•		Amount			
	07272019		07/27/2019		27/2019 LIFEGUARD V		\$343.00			
	08032019		08/03/2019		3/2019 LIFEGUARD W	AGES	\$367.50			
	Paying Fund		ENTED	Cash Account			Amount			
	211 - HEALT	H & WELLNESS C	ENTER	211-1100 (CA	SH)		\$710.50			
33578	08/08/2019	Reconciled		08/31/2019	Accounts Payable	FIRST CHOICE SERVIC	E	\$700.38	\$700.38	\$0.00
	Invoice		Date	Description			Amount			
	652828		06/28/2019		JIPMENT RENTAL & P		\$125.00			
	653555		07/17/2019		JIPMENT RENTAL & P		\$450.38			
	654711		07/28/2019	•	JIPMENT RENTAL & P	RODUCIS	\$125.00			
	Paying Fund 001 - GENER			Cash Account			Amount			
				001-1100 (CA	,		\$700.38			
33579	08/08/2019	Reconciled		08/31/2019	Accounts Payable	FRONTIER		\$186.43	\$186.43	\$0.00
	Invoice		Date	Description			Amount			
	0219135- JU		07/28/2019		- POOL OFFICE-UNIT	A	\$186.43			
	Paying Fund	H & WELLNESS C	CNTCD	Cash Account 211-1100 (CA			Amount \$186.43			
			ENIER	•	•		\$100.43			
33580	08/08/2019	Reconciled		08/31/2019	Accounts Payable	FRONTIER	_	\$139.33	\$139.33	\$0.00
	Invoice		Date	Description			Amount			
	0927175 JUL	.19	07/27/2019	CITY OF DHS			\$139.33			
	Paying Fund	H & WELLNESS C	ENITED	Cash Account 211-1100 (CA			Amount \$139.33			
			ENIER	•	,		·			
33581	08/08/2019	Reconciled	5.4	08/31/2019	Accounts Payable	FRONTIER COMMUNICA		\$800.00	\$800.00	\$0.00
	Invoice		Date 07/04/2040	Description	File and Indiana at Commission	CEOEO Diaman	Amount			
	07/24/2019 Paying Fund		07/24/2019	Cash Account	Fiber Internet Service@	y 65950 Pierson	\$800.00 Amount			
	001 - GENER			001-1100 (CA			\$800.00			
				·	· ·			^		
33582	08/08/2019	Reconciled	Б.,	08/31/2019	Accounts Payable	FRONTIER COMMUNICA		\$561.95	\$561.95	\$0.00
	Invoice 08/01/2019		Date 08/01/2019	Description	- Comico		<u>Amount</u> \$561.95			
	Paying Fund		06/01/2019	City Telephone Cash Account			จอง เ.ยอ Amount			
	001 - GENER			001-1100 (CA			\$561.95			
00500				·	•	050005 01117	φοσ1.55	#500.50	# 500.50	00.00
33583	08/08/2019	Reconciled	Data	08/31/2019	Accounts Payable	GEORGE RUIZ	A a 4	\$598.50	\$598.50	\$0.00
	Invoice 08032019		Date 08/03/2019	Description	3/2019 LIFEGUARD W	ACES	Amount \$332.50			
	07272019		07/27/2019		27/2019 LIFEGUARD W.		\$266.00			
	Paying Fund		0112112013	Cash Account		VAGES	Amount			
		H & WELLNESS C	ENTER	211-1100 (CA			\$598.50			
22504				08/31/2019	•	LA CMINIC TELE A DELL	4000.00	¢700.00	¢700.00	የ 0.00
33584	08/08/2019 Invoice	Reconciled	Date	Description	Accounts Payable	JASMINE TEEGARDEN	Amount	\$700.00	\$700.00	\$0.00
	07272019		07/27/2019		27/2019 LIFEGUARD V	VAGES	\$336.00			
	08032019		08/03/2019		3/2019 LIFEGUARD W		\$364.00			
	Paying Fund		00,0012010	Cash Account			Amount			
		H & WELLNESS C	ENTER	211-1100 (CA			\$700.00			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33585	08/08/2019	Reconciled		08/31/2019	Accounts Payable	JESSICA PADILLA	\$318.50	\$318.50	\$0.00
	Invoice		Date	Description	·	Amount			
	08032019		08/03/2019	7/29 THRU 8/3	3/2019 LIFEGUARD W	AGES \$154.00			
	07272019		07/27/2019		27/2019 LIFEGUARD V	VAGES \$164.50			
	Paying Fund			Cash Account		Amount			
	211 - HEALT	H & WELLNESS C	ENTER	211-1100 (CA	SH)	\$318.50			
33586	08/08/2019	Reconciled		08/31/2019	Accounts Payable	KEITH KILMER DBA KILMER INVESTIGATIVE SERVICES	\$8,703.27	\$8,703.27	\$0.00
	Invoice		Date	Description		Amount			
	06302019		06/30/2019		INVESTIGATION SER	VICES \$8,703.27			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$8,703.27			
33587	08/08/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	KIS COMMUNICATIONS, INC. Amount	\$125.00	\$125.00	\$0.00
	211645		08/01/2019	AGENDA WE	B HOSTING FOR SIRE				
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$125.00			
33588	08/08/2019	Reconciled		08/31/2019	Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	\$655.50	\$655.50	\$0.00
	Invoice		Date	Description		Amount			
	LP0619-43		06/21/2019	SOILS & MAT	ERIALS TESTING- NE	W CITY HALL \$655.50			
	Paying Fund			Cash Account		Amount			
	222 - CITY H.	ALL RELOCATION	FUND	222-1100 (CA	SH)	\$655.50			
33589	08/08/2019	Reconciled		08/31/2019	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$5,800.00	\$5,800.00	\$0.00
	Invoice		Date	Description		Amount			
	5-2019 MMJ		05/31/2019		ICES CANNABIS MAT				
	5-2019 MMJ-	1	05/31/2019	MATTERS	GAL SERVICES - MAY	* ,,			
	Paying Fund	MI FUND		Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$5,800.00			
33590	08/08/2019	Reconciled		08/31/2019	Accounts Payable	LESLIE GREASBY	\$760.00	\$760.00	\$0.00
	Invoice		Date	Description		Amount			
	07272019		07/27/2019		27/2019 LIFEGUARD V				
	08032019		08/03/2019		3/2019 LIFEGUARD W	• • • • • • • • • • • • • • • • • • • •			
	Paying Fund			Cash Account		Amount			
	211 - HEALT	H & WELLNESS C	ENTER	211-1100 (CA	SH)	\$760.00			
33591	08/08/2019	Reconciled		08/31/2019	Accounts Payable	MAIN STREET SIGNS	\$368.03	\$368.03	\$0.00
	Invoice		Date	Description	•	Amount			
	31230		07/31/2019	CUSTOM LAN	IE CONTROL SIGN	\$368.03			
	Paying Fund			Cash Account		Amount			
	211 - HEALT	H & WELLNESS C	ENTER	211-1100 (CA	SH)	\$368.03			
33592	08/08/2019	Reconciled		08/31/2019	Accounts Payable	MAYLING VALENCIA	\$742.00	\$742.00	\$0.00
555 52	Invoice		Date	Description		Amount	ψ. 1 2. 00	ψ1 1 2. 00	Ψ3.30
	07272019		07/27/2019		27/2019 LIFEGUARD V				
	08032019		08/03/2019		3/2019 LIFEGUARD W				
	Paying Fund		·	Cash Account		Amount			
	<u>, </u>					7 11110 31111			

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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)	\$742.00			
33593	08/08/2019	Reconciled		08/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$23,806.24	\$23,806.24	\$0.00
	Invoice		Date	Description		Amount			
	MSW CWB		07/26/2019		NG PERIOD 06.17.19				
	Paying Fund			Cash Account		Amount			
	001 - GENER			001-1100 (CAS	,	\$737.04			
		GAS TAX FUND		140-1100 (CAS		\$167.26			
		C SAFETY FUND		245-1100 (CAS		\$1,530.74			
		CITYME	1	270-1100 (CAS		\$934.15			
	501 - LLMD -	HACIENDA HTS 2 Z	7.1 ELIND	501-1100 (CAS 502-1100 (CAS		\$14,259.55 \$1,139.28			
		DESERT VIEW 2 Z-		502-1100 (CAS		\$1,139.28 \$111.56			
		DESERT VIEW 2 Z-		504-1100 (CAS		\$574.65			
		DESERT VIEW 4 Z-		510-1100 (CAS	,	\$139.07			
		VISTA HACIENDA Z		556-1100 (CAS	,	\$1,233.64			
		SKYBORNE Z12 FU		565-1100 (CAS		\$2,979.30			
33594	08/08/2019	Reconciled		08/31/2019	Accounts Payable	NEW BORDER TACTICAL, INC.	\$223.79	\$223.79	\$0.00
00004	Invoice	recordina	Date	Description	71000dillo i dydbic	Amount	Ψ220.73	Ψ220.13	ψ0.00
	A160429		07/19/2019		RTMENT - UNIFORM				
				CHEVRONS					
	Paying Fund			Cash Account		Amount			
	245 - PUBLI	C SAFETY FUND		245-1100 (CAS	SH)	\$223.79			
33595	08/08/2019	Reconciled		08/31/2019	Accounts Payable	OMNIS INCORPORATED	\$7,940.00	\$7,940.00	\$0.00
	Invoice		Date	Description		Amount			
	19035		07/16/2019		- PALM DR BICYCLE	PEDESTRIAN - \$7,940.00			
	Paying Fund			INSPECTION Cash Account	SERVICES	Amount			
		TS/TRAFFIC SIGN	ALS/BRIDGES	103-1100 (CAS	SH)	\$882.13			
		TE STREETS/SIDE		120-1100 (CAS	,	\$7,057.87			
33596	08/08/2019	Reconciled		08/31/2019	Accounts Pavable	PALM SPRINGS AIR MUSEUM	\$1,000.00	\$1,000.00	\$0.00
00000	Invoice	110001101104	Date	Description	7 tooodino i ayabio	Amount	ψ1,000.00	ψ1,000.00	Ψ0.00
	1411		08/05/2019		K FOR VIETNAM WA				
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CAS	SH)	\$1,000.00			
33597	08/08/2019	Reconciled		08/31/2019	Accounts Payable	PALM SPRINGS MOTORS	\$87.54	\$87.54	\$0.00
	Invoice		Date	Description	•	Amount			
	733581		07/15/2019	POLICE DEPA	RTMENT FLEET MAI	NTENANCE \$87.54			
	Paying Fund			Cash Account		Amount			
	245 - PUBLI	C SAFETY FUND		245-1100 (CAS	SH)	\$87.54			
33598	08/08/2019	Reconciled		08/31/2019	Accounts Payable	PETTY CASH	\$1,254.26	\$1,254.26	\$0.00
	Invoice		Date	Description		Amount			
	7-2019		07/31/2019		REPLENISHMENT - J	· ·			
	Paying Fund			Cash Account	211)	Amount			
	001 - GENER			001-1100 (CAS	,	\$282.48			
	501 - LLMD -	CITYMIDE		245-1100 (CAS 501-1100 (CAS	,	\$956.84 \$14.94			
	SUI - LLIVID -	OII I WIDE		501-1100 (CA	(۱ اق	φ14.94			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33599	08/08/2019	Reconciled	,	08/31/2019	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$153.88	\$153.88	\$0.00
	Invoice		Date	Description	DUIGE OTDEETS & D	Amount			
	22780893 22791598		04/09/2019 04/30/2019		RVICE- STREETS & P. RVICE- STREETS & P.				
	Paying Fund		04/30/2019	Cash Account		ARKS \$92.60 Amount			
		GAS TAX FUND		140-1100 (CA		\$76.94			
	501 - LLMD -			501-1100 (CA	SH)	\$76.94			
33600	08/08/2019	Reconciled		08/31/2019	Accounts Payable	RAY TORRES	\$4,218.40	\$4,218.40	\$0.00
	Invoice		Date	Description		Amount			
	08022019		08/02/2019	CONSTRUCT MANAGEMEN	ION FIELD INSPECTION IT SERVICES	ON /PROJECT \$4,218.40			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$4,218.40			
33601	08/08/2019	Reconciled		08/31/2019	Accounts Payable	REGIONAL ACCESS PROJECT FOUNDATION	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	07302019		07/30/2019	DONATION FI	ROM JAN PYE	\$500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$500.00			
33602	08/08/2019	Reconciled		08/31/2019	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$29,742.00	\$29,742.00	\$0.00
	Invoice		Date	Description		Amount			
	SH00003573	6	07/15/2019	RIVERSIDE C ASSESSMEN	AL-ID FY 19-20 MEMB T	ER AGENCY \$29,742.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$29,742.00			
33603	08/08/2019	Reconciled		08/31/2019	Accounts Payable	ROBERT CLAPPER CONSTRUCTION SERVICES INC.	\$628,661.92	\$628,661.92	\$0.00
	Invoice		Date	Description		Amount			
	APP #3		07/31/2019		ION OF NEW CITY HA	LL \$628,661.92			
	Paying Fund			Cash Account		Amount			
	222 - CITY H	ALL RELOCATION F	FUND	222-1100 (CA	SH)	\$628,661.92			
33604	08/08/2019	Reconciled		08/31/2019	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$10,900.00	\$10,900.00	\$0.00
	Invoice		Date	Description		Amount			
	1031		08/02/2019	FY19-20 CITY & SIDEWALK	WIDE RESURFACING REPAIRS	CURB, GUTTER \$4,280.00			
	53		07/09/2019	FY19-20 CITY & SIDEWALK	WIDE RESURFACING REPAIRS	CURB, GUTTER \$6,620.00			
	Paying Fund			Cash Account		Amount			
	127 - MEASU	JRE 'A' FUND		127-1100 (CA	SH)	\$10,900.00			
33605	08/08/2019	Reconciled		08/31/2019	Accounts Payable	SCOTT FAZEKAS & ASSOCIATES, INC.	\$41,743.52	\$41,743.52	\$0.00
	Invoice		Date	Description		Amount			
	20708		06/30/2019	COMMUNITY	DEVELOPMENT PLAN	NCHECKS \$41,743.52			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$41,743.52			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33606	08/08/2019	Reconciled		08/31/2019	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$320.00	\$320.00	\$0.00
	Invoice		Date	Description		Amount			
	1497		05/23/2019	POOL AREA I		\$320.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALT	H & WELLNESS C	ENTER	211-1100 (CA	SH)	\$320.00			
33607	08/08/2019	Reconciled		08/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$39.99	\$39.99	\$0.00
	Invoice		Date	Description		Amount			
	21916		08/01/2019	FACILITY	ARM MONITORING &	• • • • • • • • • • • • • • • • • • • •			
	Paying Fund			Cash Account		Amount			
	211 - HEALT	H & WELLNESS C	ENTER	211-1100 (CA	SH)	\$39.99			
33608	08/08/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	SO CAL LAND MAINTENANCE Amount	\$7,785.88	\$7,785.88	\$0.00
	8372		06/30/2019		SCAPING WORK	\$3,403.40			
	8373		06/30/2019		SCAPING WORK	\$1,344.98			
	8374		06/30/2019	EXTRA LAND	SCAPING WORK	\$3,037.50			
	Paying Fund			Cash Account		Amount			
	211 - HEALT	H & WELLNESS C	ENTER	211-1100 (CA	SH)	\$785.00			
	501 - LLMD -			501-1100 (CA	SH)	\$635.00			
	502 - LMD - H	HACIENDA HTS 2	Z-1 FUND	502-1100 (CA	SH)	\$1,336.00			
	503 - LMD - [DESERT VIEW 2 Z	-2 FUND	503-1100 (CA	SH)	\$500.00			
	505 - LMD - N	MOUTAIN VIEW ES	ST 2 Z-3 FUN	505-1100 (CA	SH)	\$840.00			
		EL DORADO Z-8 F		511-1100 (CA	,	\$165.00			
		ROLLING HILLS Z-		514-1100 (CA		\$980.00			
		SKYBORNE Z-13 F		516-1100 (CA		\$890.40			
		HACIENDA HTS Z		552-1100 (CA	,	\$719.50			
	555 - DAD - E	EAGLE PT Z-5 FUN	ND	555-1100 (CA	SH)	\$934.98			
33609	08/08/2019	Reconciled	Data	08/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$56,693.31	\$56,693.31	\$0.00
	Invoice SCE CWB JU	INE 10	Date 07/25/2019	Description	E ACCOUNTS 01-06/20	Amount 919 \$47,067.85			
	SCE CWB JU		07/25/2019		B PERIOD: 06.21.19-07.				
	Paying Fund	JL1-18	0112312019	Cash Account		φ9,025.40 Amount			
	001 - GENER	PAL FLIND		001-1100 (CA		\$3,481.72			
		GAS TAX FUND		140-1100 (CA		\$48,530.92			
		SAFETY FUND		245-1100 (CA	,	\$1.248.40			
		'S MUSEUM FUND	1	270-1100 (CA	,	\$295.80			
	501 - LLMD -			501-1100 (CA	,	\$2,059.30			
		HACIENDA HTS 2	7-1 FUND	502-1100 (CA		\$24.91			
		/ISTA HACIENDA		507-1100 (CA	,	\$12.95			
		HIDDEN SPRINGS		509-1100 (CA	,	\$162.40			
		ROLLING HILLS Z-		514-1100 (CA		\$46.71			
		SKYBORNE Z-13 F		516-1100 (CA	,	\$493.46			
		2010-1 A-34 FUND		550-1100 (CA	,	\$4.73			
		FOXDALE Z-3 FUN	ID	554-1100 (CA		\$151.06			
	560 - DAD - E	EL DORADO Z7 FU	JND	560-1100 (CA		\$12.50			
	580 - CFD - 2	2010-1 A-1 FUND		580-1100 (CA	SH)	\$151.33			
	584 - CFD - 2	2010-1 A-6 FUND		584-1100 (CA	SH)	\$17.12			

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3810 06092019 Reconciled Date Description Date Date Description Date Date Description Date	Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
Invalce				Void (Casoli							
Paying Fund				Date			· · · · · · · · · · · · · · · ·	Amount	+	+=	*****
001 - GENERAL FUND 001-1100 (CASH) 001-100 (CASH) 001-100 (CASH) 001-100 (CASH) 000-100 (00093130801	119	08/01/2019	Subscription -	Cable Service @ 65950) Pierson	\$266.78			
808/08/2019 Reconcided Date Description Descript		Paying Fund						Amount			
Invole Date		001 - GENER	RAL FUND		001-1100 (CA	SH)	'	\$266.78			
Invole Date	33611	08/08/2019	Reconciled		08/31/2019	Accounts Payable	STAPLES ADVANTAGE		\$1,494.15	\$1,494.15	\$0.00
3419302079 07/13/2019 07/		Invoice		Date		,		Amount		, ,	·
3419302079 0713/2019 070E ENPORCEMENTICANNABIS COMPLIANCE \$34 04 of OFFICE SUPPLIES \$415.28 of OFFICE SUPPLIES \$4319302081 0713/2019 0		3419302078		07/13/2019			COMPLIANCE	\$18.20			
34193020061		3419302079		07/13/2019			COMPLIANCE	\$34.04			
3419302081		3419302080		07/13/2019	CODE ENFOR	RCEMENT/CANNABIS (COMPLIANCE	\$115.28			
3419843548 07720/2019 POLICE DEPARTMENT OFFICE SUPPLIES \$435,22 3419843559 07720/2019 POLICE DEPARTMENT OFFICE SUPPLIES \$15.03 3419843550 07720/2019 POLICE DEPARTMENT OFFICE SUPPLIES \$756,46 3419843550 07720/2019 PolICE DEPARTMENT OFFICE SUPPLIES \$756.46 3419843550 07720/2019 PolICE DEPARTMENT OFFICE SUPPLIES \$756.46 3419843550 07720/2019 PolICE DEPARTMENT OFFICE SUPPLIES \$756.46 3419843550 07720/2019 PolICE DEPARTMENT OFFICE SUPPLIES \$750.41 3419843550 07720/2019 PolICE DEPARTMENT OFFICE SUPPLIES \$750.41 3419843550 07720/2019 PolICE DEPARTMENT OFFICE SUPPLIES \$750.41 341984350 07720/2019 PolICE DEPARTMENT OFFICE SUPPLIES \$750.41 341984350 07720/2019 PolICE DEPARTMENT OFFICE SUPPLIES \$750.41 342940 041940 07720/2019 PolICE DEPARTMENT OFFICE SUPPLIES \$750.41 342940 041940		3419302081		07/13/2019	CODE ENFOR	RCEMENT/CANNABIS (COMPLIANCE	\$70.72			
341984355-9 07/20/2019 POLICE DEPARTMENT OFFICE SUPPLIES \$10.30 341984355-5 07/20/2019 POLICE DEPARTMENT OFFICE SUPPLIES \$755.46 341984355-2 07/20/2019 POLICE DEPARTMENT OFFICE SUPPLIES \$54.93 341984355-2 07/20/2019 POLICE DEPARTMENT OFFICE SUPPLIES \$54.94 342944 POLICE DEPARTMENT OFFICE SUPPLIES \$54.94 342944 POLICE DEPARTMENT OFFICE SUPPLIES \$54.94 3484.88 \$484.88 \$0.00 3484.88 \$484.88 \$0.00 3484.89 \$484.88 \$484.88 \$0.00 3484.89 \$484.88 \$484.88 \$0.00 3484.89 \$484.88 \$484.88 \$0.00 3484.89 \$484.88 \$484.88 \$0.00 3484.89 \$484.88 \$484.88 \$0.00 3484.89 \$484.88 \$484.88 \$0.00 3484.89 \$484.88 \$0.00 3484.89 \$484.88 \$484.88 \$0.00 3484.89 \$484.88 \$0.00 3484.89 \$484.88 \$0.00 3484.89 \$484.88 \$484.88 \$0.00 3484.89 \$484.88 \$0.00 3484.89 \$484.88 \$484.88 \$0.00 3484.89 \$484.88 \$484.88 \$0.00 3484.89 \$484.88 \$484.88 \$0.00 3484.89 \$484.88 \$0.00 3484.89 \$484.88 \$0.00 3484.89 \$484.88 \$0.00 3484.89 \$484.88 \$0.00 3484.89 \$484.88 \$0.00 3484.89 \$484.88 \$0.00 3484.89 \$484.88 \$0.00 3484.89 \$484.88 \$0.00 3484.89 \$484.88 \$0.00 3484.		3419843548		07/20/2019			PPLIES	\$435.22			
3419843552 07/20/2019 POLICE DEPARTMENT OFFICE SUPPLIES \$755.46 \$4349843552 07/20/2019 POLICE DEPARTMENT OFFICE SUPPLIES \$55.46 \$454.415 \$245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$1,494.15 \$1,494.								*			
3419843552 07/20/2019 POLICE DEPARTIMENT OFFICE SUPPLIES \$54.93 Amount 245-PUBLIC SAFETY FUND 245-1100 (CASH) \$1,494.15											
245 - PUBLIC SAFETY FUND											
10 10 10 10 10 10 10 10		Paying Fund			Cash Account			Amount			
Invoice		245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$1,494.15			
Invoice	33612	08/08/2019	Reconciled		08/31/2019	Accounts Pavable	TOP OF THE LINE SIGNS	3	\$484.88	\$484.88	\$0.00
T600	555.2			Date		, tooodinto , alyano			ψ .ooo	4 10 1100	40.00
Paying Fund				07/25/2019		CALS ON 2 NEW HYUN	IDAIS				
106 - COMMUNITY CENTER FUND 106-1100 (CASH) \$242.44 \$242.44 \$33613 \$240.513 \$405.13 \$405.13 \$0.00		Paying Fund			Cash Account			Amount			
108/08/2019 Reconciled Date Description Descript		104 - GENER	RAL FACILITIES FUND		104-1100 (CA	SH)	'				
Invoice		106 - COMMI	UNITY CENTER FUND		106-1100 (CA	SH)		\$242.44			
PS70619	33613	08/08/2019	Reconciled		08/31/2019	Accounts Payable	UPS STORE # 5062		\$405.13	\$405.13	\$0.00
CM71619		Invoice		Date	Description	•		Amount			
CM71619		PS70619		07/06/2019	BUSINESS CA	ARDS, DESK PLATES F	FOR VARIOUS	\$105.60			
STAFF MEMBERS BUSINESS CARDS, DESK PLATES FOR VARIOUS \$105.60											
CM70219		CM71619		07/16/2019			FOR VARIOUS	\$151.93			
PS73119		CM70619		07/06/2019			FOR VARIOUS	\$105.60			
Paying Fund Cash Account Amount		CM70219		07/02/2019		•	FOR VARIOUS	\$24.25			
001 - GENERAL FUND 001-1100 (CASH) \$405.13		PS73119		07/31/2019			FOR VARIOUS	\$17.75			
33614 08/08/2019 Reconciled 08/31/2019 Accounts Payable VANTAGEPOINT TRANSFER \$3,243.88 \$3,243.88 \$0.00 Invoice Date Description Amount		Paying Fund			Cash Account			Amount			
AGENTS - 30-301481 Amount		001 - GENER	RAL FUND		001-1100 (CA	SH)	'	\$405.13			
Invoice Date Description Amount 41774147 08/06/2019 ICMA RETIREMENT CONTRIBUTION 108695 \$613.96 41774145 08/06/2019 ICMA RETIREMENT CONTRIBUTION 301481 \$2,629.92 Paying Fund Cash Account Amount 001 - GENERAL FUND 001-1100 (CASH) \$3,061.90	33614	08/08/2019	Reconciled		08/31/2019	Accounts Payable		FER	\$3,243.88	\$3,243.88	\$0.00
41774147 08/06/2019 ICMA RETIREMENT CONTRIBUTION 108695 \$613.96 41774145 08/06/2019 ICMA RETIREMENT CONTRIBUTION 301481 \$2,629.92 Paying Fund Cash Account Amount 001 - GENERAL FUND 001-1100 (CASH) \$3,061.90		Invoice		Date	Description		,.521110 00 001101	Amount			
41774145 08/06/2019 ICMA RETIREMENT CONTRIBUTION 301481 \$2,629.92 Paying Fund Cash Account Amount 001 - GENERAL FUND 001-1100 (CASH) \$3,061.90						MENT CONTRIBUTION	N 108695				
001 - GENERAL FUND 001-1100 (CASH) \$3,061.90											
		Paying Fund			Cash Account						
501 - LLMD - CITYWIDE 501-1100 (CASH) \$181.98											
		501 - LLMD -	CITYWIDE		501-1100 (CA	SH)		\$181.98			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33615	08/12/2019	Reconciled	VOIG REGION	08/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$124.52	\$124.52	\$0.00
	Invoice		Date	Description		Amount			
	26-894002-1		07/26/2019	NEW METER	NEW CITY HALL	\$38.25			
	JULY26-8940	002-1	07/26/2019		METER - CITY HALL	\$86.27			
	Paying Fund			Cash Account		Amount			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$124.52			
33616	08/12/2019	Reconciled		08/31/2019	Accounts Payable	MOORE, IACOFANO, GOLFSMAN, INC	\$37,149.65	\$37,149.65	\$0.00
	Invoice		Date	Description		Amount			
	0059578		07/15/2019		SPRINGS GENERAL				
	Paying Fund	M. EUND		Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$37,149.65			
33617	08/12/2019	Reconciled		08/31/2019	Accounts Payable	WELLS FARGO BANK, N.A.	\$110,325.08	\$110,325.08	\$0.00
	Invoice		Date	Description		Amount			
	80485900		07/24/2019	DESERCED20		\$110,325.08			
	Paying Fund	RNE 2010 CFD REF	TINDING BOND	Cash Account 421-1100 (CA		Amount \$110,325.08			
			-טווטווטפ פטווטווט	•	•				
33618	08/15/2019	Reconciled		08/31/2019	Accounts Payable	ACE PRINTING	\$200.24	\$200.24	\$0.00
	Invoice		Date 07/24/2040	Description #10 WINDOW	ENIVELODEO	Amount			
	190950-01 Paying Fund		07/31/2019	Cash Account		\$200.24 Amount			
	001 - GENER	PAL FLIND		001-1100 (CA		\$200.24			
00040				001 1100 (071		•	¢4.740.00		
33619	08/15/2019	Open	Date	Description	Accounts Payable	ADAM ELDERS	\$1,710.00		
	Invoice DHS 0010		07/24/2019		OMPLIANCE - SPECIA	Amount L PROJECTS \$1,710.00			
	Paying Fund		0112412013	Cash Account		Amount			
		SAFETY FUND		245-1100 (CA		\$1,710.00			
33620	08/15/2019	Reconciled		08/31/2019	Accounts Payable	ADVANCED IMAGING STRATEGIES, INC.	\$71.00	\$71.00	\$0.00
	Invoice		Date	Description		Amount			
	IN586977		07/23/2019		VALLEY VIOLENT CRI				
	Paying Fund			Cash Account		Amount			
	805 - CV VIO	LENT CRIME GANG	S TASK FORCE	805-1100 (CA	SH)	\$71.00			
33621	08/15/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	AMAZON CAPITAL SERVICES, INC. Amount	\$72.96	\$72.96	\$0.00
	1YCG-6HK9-	6VXD	08/11/2019	OFFICE SUPP	PLIES - NON-DEPARTI	MENTAL \$72.96			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$72.96			
33622	08/15/2019	Reconciled		08/31/2019	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$48.50	\$48.50	\$0.00
	Invoice		Date	Description		Amount			
	72354		07/15/2019	BLOOD DRAV	VS AND NURSE STAN	DBY FEES \$48.50			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$48.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
33623	08/15/2019	Reconciled	Void Reason	08/31/2019	Accounts Payable	ANDREW NIELSEN		\$1.185.00	\$1,185.00	\$0.00
00020	Invoice	rtocorionou	Date	Description	7 tooodinto 1 dyabio	,	Amount	ψ1,100.00	Ψ1,100.00	ψ0.00
	DHS 0004		07/22/2019		OMPLIANCE - SPECIA	L PROJECTS	\$1,185.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)		\$1,185.00			
33624	08/15/2019	Reconciled		08/31/2019	Accounts Payable	BMW MOTORCYCLES (RIVERSIDE	OF .	\$1,513.46	\$1,513.46	\$0.00
	Invoice		Date	Description			Amount			
	6022342		07/23/2019		CYCLE REPAIR AND I		\$1,253.22			
	6022372		07/26/2019		CYCLE REPAIR AND I	MAINTENANCE	\$260.24			
	Paying Fund	CAECTY FUND		Cash Account	CLI)		Amount			
		SAFETY FUND		245-1100 (CA	,		\$1,513.46			
33625	08/15/2019	Reconciled		08/31/2019	Accounts Payable	BUILDERS SUPPLY		\$166.59	\$166.59	\$0.00
	Invoice		Date 07/00/0040	Description	DOEMENT DIDOD (NIDDI IEO	Amount			
	910871/T 910528/T		07/29/2019 07/15/2019		RCEMENT - BLDG B - S RK-SUPPLIES	SUPPLIES	\$39.37 \$16.46			
	910922/T		07/15/2019		RK-SUPPLIES		\$26.46			
	910379/T		07/10/2019		ARK-SUPPLIES		\$8.96			
	910373/T		07/10/2019		ARK-SUPPLIES		\$28.76			
	910507/T		07/15/2019		ARK-SUPPLIES		\$41.76			
	910626/T		07/18/2019	WARDMAN P	ARK-SUPPLIES		\$4.82			
	Paying Fund			Cash Account			Amount			
		SAFETY FUND		245-1100 (CA			\$39.37			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)		\$127.22			
33626	08/15/2019	Reconciled		08/31/2019	Accounts Payable	CALIFORNIA CODE CH	ECK	\$105.00	\$105.00	\$0.00
	Invoice		Date	Description			Amount			
	1480731		07/10/2019		SPECTOR PLAN CHEC	:KS	\$105.00			
	Paying Fund 001 - GENER	DAL ELINID		Cash Account 001-1100 (CA			Amount \$105.00			
				,	,		φ105.00		•	
33627	08/15/2019	Reconciled		08/31/2019	Accounts Payable	CHARLES BRANSCUM CONSULTING	•	\$875.00	\$875.00	\$0.00
	Invoice DHS 0029		Date 08/05/2019	Description	OMPLIANCE - SPECIA	DDO ICCTO	Amount \$875.00			
	Paying Fund		06/05/2019	Cash Account	JIVIPLIANCE - SPECIA	L PROJECTS	φα/5.00 Amount			
		SAFETY FUND		245-1100 (CA	SH)		\$875.00			
33628	08/15/2019	Reconciled		08/31/2019	Accounts Payable	CHRISTOPHER TOOTH		\$280.00	\$280.00	\$0.00
	Invoice		Date	Description			Amount			
	AUGUST 201	19	08/13/2019		NG BEACH 08/19/19-08	3/23/19	\$280.00			
	Paying Fund	0 A E E T / E I I I I		Cash Account	011)		Amount			
		SAFETY FUND		245-1100 (CA	,		\$280.00			
33629	08/15/2019	Reconciled	5 .	08/31/2019	Accounts Payable	COMTRON SYSTEMS		\$75.00	\$75.00	\$0.00
	Invoice		Date 07/20/2010	Description	ARM 24 HR MONITOR	DINIC 1181M	Amount \$75.00			
	R209445		07/30/2019	CENTER	AKIVI 24 HK IVIONITOR	KING - MAVV	\$15.00			
	Paying Fund			Cash Account			Amount			
		H & WELLNESS CEN	NTER	211-1100 (CA			\$75.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33630	08/15/2019	Reconciled		08/31/2019	Accounts Payable	CRH CALIFORNIA WATER INC. DBA CULLIGAN OF ONTARIO	\$27.50	\$27.50	\$0.00
	Invoice		Date	Description		Amount			
	656324		07/01/2019	CITY HALL BU	JILDING A- WATER SE	ERVICE (JULY \$27.50			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$27.50			
33631	08/15/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	D&K LLC Amount	\$2,105.00	\$2,105.00	\$0.00
	08072019		08/07/2019		MIT 2017-0055 TIME E				
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$2,105.00			
33632	08/15/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	DAVID HEIDT Amount	\$554.00	\$554.00	\$0.00
	RCGIA AUGL	IST2010	08/06/2019		08/16/19 - REIMBURSE				
	NOOIA AOOC	0012019	00/00/2019		ON/FOOD/LODGING	_IVILIVI			
	Paying Fund			Cash Account	SINI CODILODONIO	Amount			
	805 - CV VIO	LENT CRIME GANG	TASK FORCE	805-1100 (CA	SH)	\$554.00			
33633	08/15/2019	Reconciled		08/31/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$86.48	\$86.48	\$0.00
	Invoice		Date	Description		Amount			
	18883		07/18/2019		SEUM- EXTRA LANDS				
	Paying Fund			Cash Account		Amount			
		'S MUSEUM FUND		270-1100 (CA	SH)	\$86.48			
33634	08/15/2019	Reconciled		08/31/2019	Accounts Payable	DESERT HOT SPRINGS AREA LITTLE LEAGUE	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	080619500		08/06/2019	SECURITY DE	POSIT REFUND- PER	RMIT #2019-186 \$500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$500.00			
33635	08/15/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	DESERT VALLEY DISPOSAL, INC Amount	\$27,782.00	\$27,782.00	\$0.00
	2019-0601A		06/01/2019	FY 2018-2019	DEBRIS ABATEMENT	PROGRAM \$13,891.00			
	2019-0701		07/01/2019	DEBRIS ABAT	TEMENT PROGRAM F	Y 19/20 \$13,891.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$27,782.00			
33636	08/15/2019	Reconciled		08/31/2019	Accounts Payable	EMBASSY CONSULTING SERVICES, LLC	\$99.00	\$99.00	\$0.00
	Invoice		Date	Description		Amount			
	89963		08/07/2019	LKEEGAN	TEMP HOLDING FACIL	LITIES TITLE 15 - \$99.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$99.00			
33637	08/15/2019	Reconciled		08/31/2019	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	\$11,401.29	\$11,401.29	\$0.00
	Invoice		Date	Description		Amount			
	1687511		08/05/2019	LEASE PURC	HASE AGREEMENT A	CCT# 5404002 \$11,401.29			

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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			
	615 - EQUIPI	MENT REPLACEME	NT FUND	615-1100 (CA	SH)	\$11,401.29			
33638	08/15/2019	Reconciled		08/31/2019	Accounts Payable	FRAZIER PEST CONTROL	\$2,500.00	\$2,500.00	\$0.00
	Invoice		Date	Description		Amount			
	10218477		02/28/2019		CLUSION (RATS) - ANIM	MAL CARE AND \$2,500.00			
	5 . 5 .			CONTROL					
	Paying Fund	SAFETY FUND		Cash Account		Amount \$2,500.00			
				245-1100 (CA	*	• •			
33639	08/15/2019	Reconciled		08/31/2019	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$872.36	\$872.36	\$0.00
	Invoice		Date	Description		Amount			
	013270867		07/23/2019		ARTMENT UNIFORMS	(\$59.80)			
	BC0888820		07/23/2019		ARTMENT UNIFORMS	\$351.54 \$103.54			
	BC0889662 BC0889664		07/23/2019 07/23/2019		ARTMENT UNIFORMS ARTMENT UNIFORMS	\$193.54 \$193.54			
	BC0889667		07/23/2019		ARTMENT UNIFORMS	\$193.54 \$193.54			
	Paying Fund		0112312013	Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA		\$872.36			
33640	08/15/2019			08/31/2019	•	HDL COREN & CONE	¢2.742.50	¢2.742.50	\$0.00
33640	Invoice	Reconciled	Date	Description	Accounts Payable	Amount	\$3,712.50	\$3,712.50	\$0.00
	0026827-IN		07/29/2019		SVS - PROPERTY TA				
	Paying Fund		0112312013	Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA		\$3.712.50			
33641	08/15/2019	Reconciled		08/31/2019	Accounts Payable	HERMANN DESIGN GROUP, INC.	\$3,601.25	\$3,601.25	\$0.00
33041	Invoice	Reconciled	Date	Description	Accounts Fayable	Amount	φ3,001.23	φ3,001.23	\$0.00
	19080901		08/09/2019	PROFESSION	IAL DESIGN SVS - CDE	3G 18-19 CORP \$3,601.25			
	10000001		00/00/2010	YARD PARK		φο,οστι2ο			
	Paying Fund			Cash Account		Amount			
	145 - CDBG	FUND		145-1100 (CA	SH)	\$3,601.25			
33642	08/15/2019	Reconciled		08/31/2019	Accounts Payable	JOSE VILLASENOR	\$326.21	\$326.21	\$0.00
	Invoice		Date	Description	, loos and , ay as lo	Amount	4020.2 .	¥020.2 ·	ψ0.00
	07/23/2019		07/23/2019		AL - UNIFORM PANTS	\$326.21			
				REIMBURSE	MENT				
	Paying Fund			Cash Account		Amount			
	805 - CV VIO	LENT CRIME GANG	G TASK FORCE	805-1100 (CA	SH)	\$326.21			
33643	08/15/2019	Reconciled		08/31/2019	Accounts Payable	KD ANDERSON & ASSOCIATES, INC.	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description		Amount			
	10393		07/31/2019		PARK LANE-FAIR SHA	RE ANALYSIS \$700.00			
	5 . 5 .			FOR TRAFFIC					
	Paying Fund 001 - GENER	DAL FUND		Cash Account		Amount			
				001-1100 (CA	,	\$700.00			
33644	08/15/2019	Reconciled		08/31/2019	Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	\$1,874.50	\$1,874.50	\$0.00
	Invoice		Date	Description		Amount			
	LP0819-10		08/01/2019		ERIALS TESTING- NEV	· ·			
	Paying Fund	ALL DELCOATION	FUND	Cash Account		Amount			
	222 - CITY H	ALL RELOCATION	FUND	222-1100 (CA	5H)	\$1,874.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33645	08/15/2019	Reconciled		08/31/2019	Accounts Payable	LAW OFFICES OF QUINTANILLA ASSOCIATES	. ,	\$43,054.30	\$0.00
	Invoice		Date	Description		Amo			
	063019RG		06/30/2019		MBER DONATION	(\$200			
	063019JP		06/30/2019		MBER DONATION	(\$200			
	063019GG		06/30/2019		MBER DONATION	(\$200	,		
	06-2019 SA 063019RB		06/30/2019		ICES 18/19 SUCCESSO				
	6-2019 MMJ		06/30/2019 06/30/2019		MBER DONATION MJ BILLING (2137-18, 2	(\$200 2137-24) \$1,740			
	063019SM		06/30/2019		MBER DONATION	(\$200			
	06-2019 GM		06/30/2019		GAL SERVICES	(\$200 \$24,275			
	6-2019 LIT		06/30/2019	LEGAL LITIG		\$11.35			
	6-2019 MMJ-	.1	06/30/2019		GAL SERVICES	\$5,340			
	Paying Fund		00/00/2010	Cash Account		Amo			
	001 - GENEF			001-1100 (CA		\$41,714			
		bligation Retirement	ABX126	911-1100 (CA	,	\$1,340	0.00		
33646	08/15/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	MICHAEL RYAN VALENTICH Amo	\$380.34	\$380.34	\$0.00
	07312019		07/31/2019		SERVICES- INDEPEN				
	0.0.20.0		0.70.720.70		G SVS - CITY & POA	φου.			
	Paying Fund			Cash Account		Amo	ount		
		C SAFETY FUND		245-1100 (CA	SH)	\$380	0.34		
33647	08/15/2019	Reconciled		08/31/2019	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$412.14	\$412.14	\$0.00
	Invoice		Date	Description		Amo	ount		
	510354378		07/22/2019	POLICE DEPA	ARTMENT JANITORIAL	SUPPLIES \$412	2.14		
	Paying Fund			Cash Account	•	Amo	<u>ount</u>		
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$412	2.14		
33648	08/15/2019	Reconciled		08/31/2019	Accounts Payable	NICOL CLIMATE CONTROL	\$795.00	\$795.00	\$0.00
000.0	Invoice		Date	Description	, loos and ray as is	Amo	· ·	ψ. σσ.σσ	ψ0.00
	3319		07/18/2019		TES- AIR CONDITION F	REPAIRS & \$320			
				MAINTENANO	CE				
	3302		07/18/2019		TES- AIR CONDITION F	REPAIRS & \$95	5.00		
				MAINTENANG					
	3326		07/22/2019		IES- AIR CONDITION F	REPAIRS & \$260	0.00		
	0070		00/04/0040	MAINTENANO		IN IEO (ELTTINIO) #404	2.00		
	3373		08/01/2019		RS - COPPER DRAIN L	·			
	Paying Fund 001 - GENER			Cash Account 001-1100 (CA		Amo			
		H & WELLNESS CE	NTER	211-1100 (CA		\$120			
33649	08/15/2019	Reconciled		08/31/2019	Accounts Payable	O'REILLY AUTOMOTIVE, LLC	\$186.63	\$186.63	\$0.00
	Invoice		Date	Description	, , , , , , , , , , , , , , , , , , , ,	Amo	*	*	******
	3082-383947	•	07/25/2019		ARTMENT VEHICLE SU				
	Paying Fund			Cash Account		Amo	ount		
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$186	5.63		
33650	08/15/2019	Reconciled		08/31/2019	Accounts Payable	OMNIS INCORPORATED	\$10,220.00	\$10,220.00	\$0.00
00000	Invoice	5551101104	Date	Description		Amo		Ψ.0,220.00	Ψ0.00
	19040		08/01/2019		B- PALM DR BICYCLE F				
				INSPECTION		,			

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N	D-4-	01-1	Wald Danier	Reconciled/	0	Barra Nama	Transaction	Reconciled	D:((
Number	Date Paying Fund	Status	Void Reason	Voided Date Cash Account	Source	Payee Name	Amount	Amount	Difference
		TS/TRAFFIC SIGNA	VI S/BDIDGES	103-1100 (CA	СП/	Amount \$1.124.20			
		E STREETS/SIDEV		120-1100 (CA		\$9,095.80			
33651	08/15/2019	Reconciled		08/31/2019	Accounts Payable	PALM SPRINGS MOTORS	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	734302		07/23/2019		ARTMENT FLEET MAIN				
	734180		07/24/2019		ARTMENT FLEET MAIN				
	733818		07/23/2019		ARTMENT FLEET MAIN	· ·			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$400.00			
33652	08/15/2019	Open			Accounts Payable	PAMELA CHAFFIN	\$1,400.00		
	Invoice	·	Date	Description	•	Amount			
	JULY 2019		07/27/2019	CODE ENFOR	RCEMENT CONTRACT	SERVICES \$1,400.00			
	Paying Fund			Cash Account		Amount			
		ONED VEHICLE A	BATEMENT FUND	233-1100 (CA		\$1,120.00			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$280.00			
33653	08/15/2019	Open			Accounts Payable	PAUL HEREDIA	\$50.00		
	Invoice	- 1	Date	Description	,	Amount	,		
	CG2019-003		07/25/2019	EXPENSE VC	UCHER CG2019-003	\$50.00			
	Paying Fund			Cash Account		Amount			
	805 - CV VIO	LENT CRIME GANG	G TASK FORCE	805-1100 (CA	SH)	\$50.00			
33654	08/15/2019	Reconciled		08/31/2019	Accounts Pavable	REBECCA DEMING	\$390.50	\$390.50	\$0.00
	Invoice		Date	Description	, 100001110 / 01/01010	Amount	***************************************	4 000.00	40.00
	07122019		07/12/2019		NING - ESRI ANNUAL				
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$390.50			
33655	08/15/2019	Reconciled		08/31/2019	Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	\$198.116.25	\$198,116.25	\$0.00
0000	Invoice	. 1000.10.10	Date	Description	, tooo anto r ayabio	Amount	ψ.σσ,σ. <u>σ</u> σ	ψ.00,0. <u>2</u> 0	ψ0.00
	233378		08/08/2019		CTION SERVICES FY 1				
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$198,116.25			
33656	08/15/2019	Reconciled		08/31/2019	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$117.00	\$117.00	\$0.00
	Invoice		Date	Description		Amount			
	1495		07/24/2019		AND LIGHTING REPA				
				DEPARTMEN					
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$117.00			
33657	08/15/2019	Reconciled		08/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$78.69	\$78.69	\$0.00
	Invoice		Date	Description		Amount			
	21975		08/01/2019		RCEMENT/CANNABIS	COMPLIANCE \$78.69			
					RM MONITORING				
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$78.69			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
33658	08/15/2019	Reconciled		08/31/2019	Accounts Payable	SOUTH COAST A.Q.M.	D.	\$136.40	\$136.40	\$0.00
	Invoice		Date	Description			Amount			
	3500413		07/16/2019		1513 CORP YARD- EMI	SSION FEES	\$136.40			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	(SH)		\$136.40			
33659	08/15/2019	Reconciled		08/31/2019	Accounts Payable	SOUTHERN CALIFORI	NIA EDISON	\$185.84	\$185.84	\$0.00
	Invoice		Date	Description			Amount			
	SCE CWB 07	7/2019	08/03/2019	SCE CWB JU	LY 2019		\$185.84			
	Paying Fund			Cash Account			Amount			
	001 - GENER			001-1100 (CA			\$24.62			
	140 - STATE	GAS TAX FUND		140-1100 (CA	(SH)		\$161.22			
33660	08/15/2019	Reconciled		08/31/2019	Accounts Payable	SPECTRUM BUSINESS	3	\$129.98	\$129.98	\$0.00
00000	Invoice		Date	Description	, toodanto i ayaato	G. 25	Amount	ψ. <u>=</u> 0.00	V. 20.00	ψσ.σσ
	00169200805	519	08/05/2019		ITER INTERNET		\$129.98			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	(SH)		\$129.98			
33661	08/15/2019	Reconciled		08/31/2019	Accounts Payable	SPRINT		\$34.77	\$34.77	\$0.00
33001	Invoice	Reconciled	Date	Description	Accounts Fayable	SPRINT	Amount	φ34.7 <i>1</i>	φ34. <i>11</i>	φυ.υυ
	490209315-2	12	07/15/2019		9315 CV VIOLENT CR	IME CANCITASK	Amount \$34.77			
	490209313-2	12	07/13/2019	FORCE	19313 CV VIOLENT CR	INE GANG TASK	φ34. <i>11</i>			
	Paying Fund			Cash Account	+		Amount			
		LENT CRIME GANG	3 TASK FORCE	805-1100 (CA			\$34.77			
00000			5 MORT OROL	,	,	OTABLES ABVANTAS		0110.07	0440.07	#0.00
33662	08/15/2019	Reconciled	D-4-	08/31/2019	Accounts Payable	STAPLES ADVANTAG		\$112.87	\$112.87	\$0.00
	Invoice		Date 07/20/2019	Description	RCEMENT/CANNABIS	COMPLIANCE	<u>Amount</u> \$96.65			
	3419843577		07/20/2019	OFFICE SUP		COMPLIANCE	\$90.05			
	3419843578		07/20/2019		RCEMENT/CANNABIS	COMPLIANCE	\$21.31			
	3413043370		0112012019	OFFICE SUP		COMPLIANCE	Ψ21.51			
	3419843579		07/20/2019		RCEMENT/CANNABIS	COMPLIANCE	\$16.80			
	0110010070		0772072010	OFFICE SUP		001111 2111102	Ψ10.00			
	3419843533		07/20/2019		TIVE SERVICES OFFI	CE SUPPLIES	(\$164.39)			
	3419843535		07/20/2019		TIVE SERVICES OFFICE		\$142.50			
	Paying Fund			Cash Account	t		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	(SH)		\$134.76			
	911 - RDA OI	oligation Retirement	ABX126	911-1100 (CA			(\$21.89)			
33663	08/15/2019	Reconciled		08/31/2019	Accounts Payable	STK ARCHITECTURE,		\$11,893.60	\$11,893.60	\$0.00
55005	Invoice	recondica	Date	Description	Accounts I dyable	OTTAKOHITEOTOKE,	Amount	ψ11,000.00	ψ11,033.00	ψ0.00
	00222		08/02/2019		JRAL & VALUE ENGIN	FERING SVS	\$11,893.60			
	00222		00/02/2010	FOR NEW CI			Ψ11,000.00			
	Paying Fund			Cash Account			Amount			
		ALL RELOCATION	FUND	222-1100 (CA			\$11,893.60			
22664	00/15/2010	Decensiled		·	•	THE COOD HOUSE IN		¢500.00	¢500.00	ቀሰ ሰሰ
33664	08/15/2019	Reconciled	Date	08/31/2019	Accounts Payable	THE GOOD HOUSE IN		\$500.00	\$500.00	\$0.00
	Invoice 072319500		07/23/2019	Description	MENT WATER/POWER	PLISAGE	<u>Amount</u> \$500.00			
	Paying Fund		0112312019	Cash Account		COAGE	φου.υυ Amount			
	501 - LLMD -	CITYMIDE		501-1100 (CA			\$500.00			
	JUI - LLIVID -	CHIWIDE		301-1100 (CA	(OFF)		φυσυ.συ			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
33665	08/15/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	THOMAS MICHNA JR.	Amount	\$2,250.00	\$2,250.00	\$0.00
	DHS 0010		07/31/2019	CANNABIS C	OMPLIANCE - SPECIA	L PROJECTS	\$2,250.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$2,250.00			
33666	08/15/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	TOPS N BARRICADES	Amount	\$464.30	\$464.30	\$0.00
	1076515		07/30/2019	INSTALLATIC		E LIGHTS	\$464.30			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	.SH)		\$464.30			
33667	08/15/2019	Reconciled		08/31/2019	Accounts Payable	UPS STORE # 5062		\$1,252.61	\$1,252.61	\$0.00
	Invoice		Date	Description			Amount			
	FD71619		07/16/2019		ARDS & DESK PLATE-		\$123.38			
	CC71619		07/16/2019		ARDS - CODE COMPLI		\$105.60			
	BD61019		06/10/2019	COMMUNITY	DEVELOPMENT BUSI	NESS CARDS	\$614.18			
	PC61019		06/10/2019	PLANNING C	OMMISSION BUSINES	S CARDS	\$409.45			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$1,147.01			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$105.60			
33668	08/15/2019	Reconciled		08/31/2019	Accounts Payable	VALLEY LOCK AND SAF	=E	\$1,242.95	\$1,242.95	\$0.00
0000	Invoice	. 10001101104	Date	Description	, toodame r ayaare	V/ 1221 2001 V 11 0 0 V 11	Amount	ψ 1,2 .2.σσ	ψ1,212.00	ψ0.00
	155916		07/10/2019		OCKS - BUILDING B		\$173.98			
	155915		07/10/2019		OCKS - BUILDING B		\$102.36			
	155429		07/02/2019		ELECTRONIC ENTRY	LOCK	\$966.61			
	Paying Fund		0110212010	Cash Account		2001	Amount			
		ALL RELOCATION F	TIND	222-1100 (CA			\$966.61			
		SAFETY FUND	OND	245-1100 (CA			\$276.34			
33669	08/15/2019	Reconciled	Date	08/31/2019 Description	Accounts Payable	VALLEY OFFICE EQUIP	•	\$2,180.65	\$2,180.65	\$0.00
	Invoice IN1907-852		07/16/2019		TROL COPIES AND PR	DINITO	Amount \$123.42			
	IN 1907-652 IN 1907-1930		07/16/2019		TROL COPIES AND PR		\$123.42 \$87.70			
	IN1907-851		07/16/2019		ARTMENT COPIES AN		\$307.30			
	IN1907-849		07/16/2019		ARTMENT COPIES AN	_ · · · · · · · · -	\$50.10			
	IN1907-846		07/16/2019		TROL COPIES AND PR		\$112.20			
	IN1907-847		07/16/2019		TROL COPIES AND PR		\$282.78			
	IN1907-850		07/16/2019		ER COPIER CONTRAC		\$577.33			
	IN1907-848		07/16/2019		DEVELOPMENT COP		\$488.37			
	IN1907-845		07/16/2019		NTENANCE SHARP/55	00 N BLDG C	\$151.45			
	Paying Fund			Cash Account			Amount			
	001 - GENEF			001-1100 (CA	,		\$1,217.15			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$963.50			
33670	08/15/2019	Reconciled		08/31/2019	Accounts Payable	WASHINGTON PUBLIC NETWORK DBA TVW	AFFAIRS	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description			Amount			
	08132019		08/13/2019	G. GARDNER	R DONATION		\$100.00			
	Paying Fund			Cash Account	<u>. </u>		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$100.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33671	08/15/2019	Reconciled		08/31/2019	Accounts Payable	WAYNE DAVIDSON	\$1,295.96	\$1,295.96	\$0.00
	Invoice RCGIA AUGU	JST2019	Date 08/06/2019		08/16/19 - REIMBURSE ON/FOOD/LODGING	Amount EMENT \$1,295.96			
	Paying Fund			Cash Account		Amount			
	805 - CV VIO	LENT CRIME GANG	G TASK FORCE	805-1100 (CA	SH)	\$1,295.96			
33672	08/15/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	WELLS FARGO BANK, N.A. Amount	\$1,096,185.04	\$1,096,185.04	\$0.00
	23541100092	2019	07/24/2019		_2A1/23541100	\$1,096,185.04			
	Paying Fund	bligation Retirement	ADV126	Cash Account 911-1100 (CA		Amount \$1,096,185.04			
		•	ABX 120	•	,		* 4 0 = 0 0 0	* 4 0 = 0 0 0	
33673	08/15/2019	Reconciled	Data	08/31/2019	Accounts Payable	WILLDAN ENGINEERING	\$4,259.28	\$4,259.28	\$0.00
	Invoice 002-21227		Date 07/03/2019	Description BUILDING PL	VN CHECKS	Amount\$4,259,28			
	Paying Fund		01/03/2019	Cash Account		پهرېورې Amount			
	001 - GENER	RAL FUND		001-1100 (CA		\$4,259.28			
33674	08/15/2019	Reconciled		08/31/2019	Accounts Payable	WILMINGTON TRUST NATIONAL ASSOCIATION	\$284,649.20	\$284,649.20	\$0.00
	Invoice		Date	Description		Amount			
	121556-000	JULY	07/23/2019	LEASE REVE TAXABLE SE	NUE BONDS, SERIES RIES 2017A-T	2017A AND \$284,649.20			
	Paying Fund			Cash Account		Amount			
	401 - CITY D	EBT SERVICE FUN	D	401-1100 (CA	SH)	\$284,649.20			
33675	08/15/2019	Reconciled		08/31/2019	Accounts Payable	WILMINGTON TRUST NATIONAL ASSOCIATION	\$1,007,756.25	\$1,007,756.25	\$0.00
	Invoice		Date	Description		Amount			
	122475-000 C	JULY	07/23/2019	BONDS	DINATE TAX ALLOCAT				
	Paying Fund	bligation Retirement	ARY126	Cash Account 911-1100 (CA		Amount_ \$1,007,756,25			
33676	08/15/2019	Reconciled	ABA120	08/31/2019	Accounts Payable	WILMINGTON TRUST NATIONAL ASSOCIATION	\$87,578.84	\$87,578.84	\$0.00
	Invoice		Date	Description		ASSOCIATION Amount			
	132158-000	JULY	07/23/2019		NUE BONDS, SERIES				
	Paying Fund			Cash Account	· · · · · · · · · · · · · · · · · · ·	Amount			
		EBT SERVICE FUN	D	401-1100 (CA	SH)	\$87,578.84			
33677	08/21/2019 Invoice	Open	Date	Description	Accounts Payable	YESENIA BARRIOLA Amount	\$6,248.54		
	FINAL CHEC	K	08/20/2019	FINAL PAYRO	DLL CHECK	\$6,248.54			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$6,248.54			
33678	08/21/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	YESENIA BARRIOLA Amount	\$2,352.10	\$2,352.10	\$0.00
	PAYROLL 08	3.21.19	08/20/2019	PAYROLL CH	ECK 08.21.19	\$2,352.10			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$2,352.10			

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	5 /	.		Reconciled/				Transaction	Reconciled	D:::
Number	Date	<u>Status</u>	Void Reason	Voided Date	Source	Payee Name	TIONIO	Amount	Amount	Difference
33679	08/22/2019	Reconciled	D (08/31/2019	Accounts Payable	AIRWAVE COMMUNICA		\$2,435.63	\$2,435.63	\$0.00
	Invoice		Date	Description	DEMOTE OBEAUGE M	00 540015050	Amount			
	2367		08/06/2019	AND BATTER	REMOTE SPEAKER MI RIES	CS, EARPIECES	\$2,270.47			
	2356		07/30/2019	POLICE DEPARED	ARTMENT MOTOROLA	RADIO	\$165.16			
	Paying Fund			Cash Account			Amount			
		SAFETY FUND		245-1100 (CA			\$2,435.63			
33680	08/22/2019	Reconciled		08/31/2019	Accounts Payable	ALEXANDRO RIVERA	+-,	\$560.00	\$560.00	\$0.00
33000	Invoice	Reconciled	Date	Description	Accounts Fayable	ALEXANDRO RIVERA	Amount	φ300.00	φ300.00	φ0.00
	08102019		08/10/2019		0/2019 LIFEGUARD W	ACES	\$353.50			
	08172019		08/17/2019		8/17/2019 LIFEGUARD W		\$206.50			
	Paying Fund		00/11/2019	Cash Account		WAGES	Amount			
		H & WELLNESS CEI	NTED	211-1100 (CA			\$560.00			
			NIEK	,	,		φ360.00			
33681	08/22/2019	Reconciled		08/31/2019	Accounts Payable	ALYSSA TEEGARDEN		\$318.50	\$318.50	\$0.00
	Invoice		Date	Description			Amount			
	08102019		08/10/2019	8/5 THRU 8/1	0/2019 LIFEGUARD W	AGES	\$259.00			
	08172019		08/17/2019	8/12 THRU 08	3/17/2019 LIFEGUARD	WAGES	\$59.50			
	Paying Fund			Cash Account			Amount			
	211 - HEALT	H & WELLNESS CEI	NTER	211-1100 (CA	SH)		\$318.50			
33682	08/22/2019	Reconciled		08/31/2019	Accounts Payable	AMERICAN EXPRESS		\$20,850.33	\$20,850.33	\$0.00
	Invoice		Date	Description	· · · · · · · · · · · · · · · · · · ·		Amount	,,	,,	*
	07282019		07/28/2019	JULY 2019			\$19,155.99			
	7282019LR		07/28/2019	FY 19/20 ANN	IUAL MEMBERSHIP FE	EES L. RAINEY	\$55.00			
	07282019CM		07/28/2019	FY 19/20 ANN	IUAL MEMBERSHIP FE	EES C.	\$55.00			
				MAYNARD			·			
	7028219DW		07/28/2019	FY 19/20 ANN	NUAL MEMBERSHIP FE	EES D. WILMS	\$55.00			
	0728219GB		07/28/2019	FY 19/20 ANN	JUAL MEMBERSHIP FE	ES G.	\$55.00			
				BUCHHEIM						
	07282019PM		07/28/2019	FY 19/20 ANN	IUAL MEMBERSHIP FE	EES P. MEUSE	\$55.00			
	07282019MS		07/28/2019	FY 19/20 ANN	NUAL MEMBERSHIP FE	EES M. STULER	\$55.00			
	0728219DP		07/28/2019	FY 19/20 ANN	JUAL MEMBERSHIP FE	EES D. PORRAS	\$55.00			
	07282019RD		07/28/2019	FY 19/20 ANN DEMMING	IUAL MEMBERSHIP FE	EES R.	\$55.00			
	07282019JH		07/28/2019		IUAL MEMBERSHIP FE	EES J. HENSON	\$55.00			
	07/28/2019		07/28/2019		L CARE AND CONTRO		\$880.00			
					AN SERVICES		,			
	7/2019		07/28/2019	DESERT SUN	MONTHLY INTERNET	T ACCESS	\$0.99			
				SUBSCRIPTION						
	728219		07/28/2019	BATHROOM :	SIGN FOR BLDG B.		\$59.81			
	072019		07/28/2019	CARHARTT F	REPLACEMENT PANTS	FOR J. HARBIN	\$258.54			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$10,998.55			
	105 - LAW E	NFORCEMENT FAC	ILITY	105-1100 (CA	SH)		\$1,741.51			
	211 - HEALT	H & WELLNESS CEI	NTER	211-1100 (CA			\$150.94			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$7,959.33			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33683	08/22/2019	Reconciled		08/31/2019	Accounts Payable	AMERICAN FORENSIC NURSES CA	S OF \$1,186.00	\$1,186.00	\$0.00
	Invoice		Date	Description			<u>nount</u>		
	72347		08/01/2019		VS AND NURSE STAN		86.00		
	Paying Fund			Cash Account			nount_		
		SAFETY FUND		245-1100 (CA	,	. ,	86.00		
33684	08/22/2019	Reconciled		08/31/2019	Accounts Payable	ATWORK PERSONNEL SERVIC	' '	\$1,562.50	\$0.00
	Invoice		Date	Description			<u>nount</u>		
	085383		08/02/2019		SERVICES FINANCE		62.50		
	Paying Fund	NAL ELINID		Cash Account			nount_		
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$1,50	62.50		
33685	08/22/2019	Reconciled		08/31/2019	Accounts Payable	AUGUSTO GARZA HAULING AN CLEAN UP	ND \$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description			<u>nount</u>		
	1079		08/05/2019		BATEMENT - CODE E		00.00		
	Paying Fund			Cash Account			nount_		
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$1,50	00.00		
33686	08/22/2019	Reconciled		08/31/2019	Accounts Payable	BRUCE BOWER INVESTIGATION	NS \$1,063.16	\$1,063.16	\$0.00
	Invoice		Date	Description			nount		
	19-027		08/07/2019	INVESTIGATI	ID AND INTERNAL AFI ON SERVICES	* .,.	63.16		
	Paying Fund	SAFETY FUND		Cash Account			<u>nount</u> 63.16		
				245-1100 (CA	<i>'</i>	, ,			
33687	08/22/2019	Reconciled	5.	08/31/2019	Accounts Payable	BUILDERS SUPPLY	\$142.90	\$142.90	\$0.00
	Invoice		Date 07/31/2019	Description	RCEMENT - BLDG B - S		<u>nount</u> 28.93		
	910941/T 910879/T		07/31/2019		RCEMENT - BLDG B - 3		28.81		
	910878/T		07/29/2019		RCEMENT - BLDG B - 3		52.85		
	910772/T		07/24/2019		RCEMENT - BLDG B - (32.31		
	Paying Fund		0172 172010	Cash Account			nount		
		SAFETY FUND		245-1100 (CA			42.90		
33688	08/22/2019	Open		· ·	Accounts Payable	CALIFORNIA ASSOC. OF CODE ENFORCEMENT OFFICERS			
	Invoice		Date	Description			nount		
	DMCVEY		08/21/2019	CERTIFIED C	ODE ENFORCEMENT EY	OFFICER - \$20	00.00		
	Paying Fund			Cash Account		An	nount		
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$20	00.00		
33689	08/22/2019	Open			Accounts Payable	CALIFORNIA ASSOC. OF CODE ENFORCEMENT OFFICERS	\$200.00		
	Invoice		Date	Description			nount		
	TMESSER		08/20/2019	CERTIFIED C TILYER MESS	ODE ENFORCEMENT SER	OFFICER - \$20	00.00		
	Paying Fund			Cash Account			nount_		
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$20	00.00		
33690	08/22/2019	Reconciled		08/31/2019	Accounts Payable	CAMERON TIMBOE	\$752.00	\$752.00	\$0.00
	Invoice		Date	Description	<u> </u>		<u>nount</u>		
	08102019		08/10/2019	8/5 THRU 8/1	0/2019 LIFEGUARD W	AGES \$3°	72.00		

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	Ni	D-4-	04-4	William	Reconciled/	0	David Name		Transaction	Reconciled	D:ff
Paying Fund Cash Accounts Cash Accounts Cash Accounts Paying Fund Cash Cash Accounts Paying Fund Cash	Number	Date	Status	Void Reason	Voided Date	Source	Payee Name	#200 00	Amount	Amount	Difference
211-1108 (CASH) 211-1108 (CASH) 271-1108 (08/17/2019		11/12019 LIFEGUARD	WAGES				
1982/2019 Reconcided Date Date Description Description Date Description Des			1 & WELLNESS CEN	TED		2H/					
Invoice				ILK	,	,		·	•		
JULY 2019	33691		Reconciled			Accounts Payable	CARTER ANIMAL HOSE		\$2,856.55	\$2,856.55	\$0.00
170193											
Paying Fund		JULY 2019		08/01/2019		SERVICES - ANIMAL	CARE AND	\$2,436.55			
245 - PUBLIC SAFETY FUND		170193		08/01/2019		SERVICES - ANIMAL	CARE AND	\$420.00			
100 100		Paying Fund			Cash Account			Amount			
Invoice		245 - PUBLIC	SAFETY FUND		245-1100 (CAS	SH)		\$2,856.55			
Invoice	33692	08/22/2019	Reconciled		08/31/2019	Δccounts Pavable	CINTAS		\$162.08	\$162.08	\$0.00
F014164241	33032		Reconciled	Date		Accounts I ayable	CINTAG	Amount	Ψ102.00	Ψ102.00	Ψ0.00
REPLENISHMENT Sep. Comp YARDICITY VEHICLES (2) FIRST AID Sep.						CITY VEHICLES (2)- E	IRST AID	\$93.06			
S014164266 07/09/2019 CORP YARD/CITY VEHICLES (2)- FIRST AID \$69.02		0014104241		0170072010			11.017.112	Ψ00.00			
Paying Fund		5014164266		07/09/2019	CORP YARD/0	CITY VEHICLES (2)- F	IRST AID	\$69.02			
33693 08/22/2019 Reconciled 08/31/2019 Accounts Payable CINTAS CORPORATION #698 \$649.68 \$649.68 \$0.00		Paving Fund						Amount			
13693 08/22/2019 Reconciled Date Date Description Date Date Description Date Date Date Description Date D			AL FUND			SH)					
Invoice	22602	00/00/0040	Decembled		•	,	CINTAR CODDODATION		#640.60	#640.60	ድር ዕር
4027354435	33093		Reconciled	Data		Accounts Payable	CINTAS CORPORATION		Ф 049.00	Ф049.00	\$0.00
4025024243						/ UALL DATUDOOM S	I IDDI IES				
4026392854 07/23/2019 BUILDING A. SUPPLIES \$16.11 4025908250 07/16/2019 BUILDING C. SUPPLIES \$58.83 4027354354 08/06/2019 BUILDING C. SUPPLIES \$16.11 4026867383 07/30/2019 CABOT'S MUSEUM- SUPPLIES \$16.11 4026867383 07/30/2019 CABOT'S MUSEUM- SUPPLIES \$66.73 4027832235 08/13/2019 WEEKLY CITY HALL BATHROOM SUPPLIES \$66.73 4027832235 08/13/2019 CARL MAY - SUPPLIES \$86.83 4027832146 08/13/2019 CARL MAY - SUPPLIES \$86.83 4027832079 08/13/2019 SENIOR CENTER- SUPPLIES \$86.83 4027832243 08/13/2019 BUILDING A. SUPPLIES \$85.15 4028315241 08/20/2019 WEEKLY CITY HALL BATHROOM SUPPLIES \$47.74 4025505667 07/09/2019 SUPPLIES AND MAINTENANCE - CODE \$40.16 COMPLIANCE COMPLIANCE COMPLIANCE 4026867349 07/30/2019 SUPPLIES AND MAINTENANCE - CODE \$36.47 COMPLIANCE COMPLIANCE COMPLIANCE 4026867349 07/30/2019 SUPPLIES AND MAINTENANCE - CODE \$36.47 COMPLIANCE COMPLIANCE COMPLIANCE 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$76.63 270 - CABOT'S MUSEUM FUND 270-1100 (CASH) \$88.70 33694 08/22/2019 Reconciled Description Amount INV-2019-2675 08/01/2019 2 FACTOR ADVANCED AUTHENTICATION DEVICE \$1,488.00 \$1,488.00 \$0.00 Amount Paying Fund Cash Account Amount Cash Account Amount 4026975 CARL MAY - SUPPLIES CASH ACCOUNT							OFFLIES				
A025908250											
4027354354											
4026867383											
4025024136											
4027832235											
6984019254525C 08/14/2019 CARL MAY- SUPPLIES \$86.83 4027832146 08/13/2019 CARL MAY- SUPPLIES \$86.83 4027832243 08/13/2019 BUILDING A- SUPPLIES \$55.15 4028315241 08/20/2019 WEEKLY CITY HALL BATHROOM SUPPLIES \$47.74 4025505667 07/09/2019 SUPPLIES AND MAINTENANCE - CODE \$40.16 COMPLIANCE COMPLIANCE COMPLIANCE 4026867349 07/30/2019 SUPPLIES AND MAINTENANCE - CODE \$36.47 COMPLIANCE COMPLIANCE COMPLIANCE Paying Fund COMPLIANCE CASh Account Amount 001 - GENERAL FUND 245-1100 (CASH) \$76.63 270 - CABOT'S MUSEUM FUND 245-1100 (CASH) \$76.63 270 - CABOT'S MUSEUM FUND 270-1100 (CASH) \$76.63 100 - GENERAL FUND 270-1100 (CASH) \$76.63 270 - CABOT'S MUSEUM FUND 270-1100 (CASH) \$76.63 100 - GENERAL FUND 270-1100 (CASH) \$76.63 270 - CABOT'S MUSEUM FUND 270-1100 (CASH) \$76.63 100 - GENERAL FUND 270-1100 (CASH) \$76.63 270 - CABOT'S MUSEUM FUND 270-1100 (CASH) \$76.63 100 - GENERAL FUND 270-1100 (CASH) \$76.63 270 - CABOT'S MUSEUM FUND 270-1100 (CASH) \$76.63 100 - GENERAL FUND 270-1100 (CASH) \$76.63 270 - CABOT'S MUSEUM FUND 270-1100 (CASH) \$76.63 100 - GENERAL FUND 270-1100 (CASH) \$76.63 270 - CABOT'S MUSEUM FUND 270-1100 (CASH) \$76.63 270 - CABOT'S MUSEUM FUND \$76.63 270 -							SUPPLIES				
4027832146			25C				0112120				
4027832079			200								
4027832243											
4028315241											
4025505667							SUPPLIES				
4026867349		4025505667		07/09/2019			ODE	\$40.16			
Paying Fund Cash Account Amount		4026867349		07/30/2019	SUPPLIES AN	D MAINTENANCE - C	ODE	\$36.47			
001 - GENERAL FUND		Paving Fund				•		Amount			
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$76.63 270 - CABOT'S MUSEUM FUND 270-1100 (CASH) \$88.70 33694 08/22/2019 Reconciled 08/31/2019 Accounts Payable CJIS SOLUTIONS, LLC \$1,488.00 \$1,488.00 \$0.00 lnvoice Date Description Amount INV-2019-2675 08/01/2019 2 FACTOR ADVANCED AUTHENTICATION DEVICE \$1,488.00 \$1,488.00 ANNUAL SUBSCRIPTION Cash Account Amount Amount			AL FUND			SH)					
270 - CABOT'S MUSEUM FUND 270-1100 (CASH) \$88.70 33694 08/22/2019 Reconciled 08/31/2019 Accounts Payable CJIS SOLUTIONS, LLC \$1,488.00 \$1,488.00 \$0.00 lnvoice Date Description Amount INV-2019-2675 08/01/2019 2 FACTOR ADVANCED AUTHENTICATION DEVICE \$1,488.00 ANNUAL SUBSCRIPTION Cash Account Amount Amount								•			
Invoice Date Description Amount INV-2019-2675 08/01/2019 2 FACTOR ADVANCED AUTHENTICATION DEVICE \$1,488.00 ANNUAL SUBSCRIPTION AMOUNT Paying Fund Cash Account Amount					,	,		•			
INV-2019-2675 08/01/2019 2 FACTOR ADVANCED AUTHENTICATION DEVICE \$1,488.00 ANNUAL SUBSCRIPTION Paying Fund Cash Account Amount	33694		Reconciled	Date		Accounts Payable	CJIS SOLUTIONS, LLC	Amount	\$1,488.00	\$1,488.00	\$0.00
ANNUAL SUBSCRIPTION Paying Fund Cash Account Amount			<u>'</u> 5			VANCED AUTHENTIC	CATION DEVICE				
Paying Fund Cash Account Amount		20.0 201	-	- 3.0 20 . 0				7.,.00.00			
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$1,488.00		Paying Fund				-		Amount			
		245 - PUBLIC	SAFETY FUND		245-1100 (CAS	SH)		\$1,488.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
33695	08/22/2019	Open	Data	December	Accounts Payable	COLLEEN MICHAEL	A	\$416.48		
	Invoice 08222019		Date 08/22/2019	Description	NING FOR CALBO ED	LICATION WEEK	Amount \$416.48			
	Paying Fund		06/22/2019	Cash Account	INING FOR CALBO ED	OCATION WEEK	Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	,	\$416.48			
33696	08/22/2019	Reconciled		08/31/2019	Accounts Payable	CONSOLIDATED ELECTI		\$87.28	\$87.28	\$0.00
	Invoice		Date	Description			Amount			
	5725-547967		08/08/2019		IES- SUPPLIES		\$87.28			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$87.28			
33697	08/22/2019	Reconciled		08/31/2019	Accounts Payable	CORODATA RECORDS MANAGEMENT, INC.		\$259.70	\$259.70	\$0.00
	Invoice		Date	Description			Amount			
	RS4519519		07/31/2019		ANAGEMENT - OFF-SI	TE STORAGE	\$259.70			
	Paying Fund			Cash Account	011)		Amount			
	001 - GENER	KAL FUND		001-1100 (CA	SH)		\$259.70			
33698	08/22/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	CRYSTAL GRAJEDA GOI	Amount	\$692.00	\$692.00	\$0.00
	08172019		08/17/2019		/17/2019 LIFEGUARD \		\$376.00			
	08102019		08/10/2019		0/2019 LIFEGUARD WA	AGES	\$316.00			
	Paying Fund	LL 9 M/ELL NECC CEN	VITED	Cash Account	CLIV		Amount \$692.00			
		H & WELLNESS CEI	NIER	211-1100 (CA			•			
33699	08/22/2019	Open	_		Accounts Payable	CSULB FOUNDATION - C FOR CRIMINAL JUSTICE		\$397.00		
	Invoice	20010	Date	Description		T 0 11 0010	Amount			
	SEPTEMBER	R 2019	07/17/2019	PWEIGLE	FAIRS SEMINAR SEP	I 9-11, 2019 -	\$397.00			
	Paying Fund	SAFETY FUND		Cash Account	CLIV		Amount \$397.00			
				245-1100 (CA	,		*			
33700	08/22/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	DEPARTMENT OF JUSTI	Amount	\$578.00	\$578.00	\$0.00
	397828		08/05/2019	DOJ FINGERI			\$32.00			
	393996		08/05/2019	(FINGERPRIN			\$546.00			
	Paying Fund	AL FUND		Cash Account	011)		Amount			
	001 - GENER 245 - PUBLIC	SAFETY FUND		001-1100 (CA 245-1100 (CA			\$32.00 \$546.00			
33701	08/22/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	DESERT BUSINESS INTE	ERIORS Amount	\$3,334.95	\$3,334.95	\$0.00
	22850A		08/20/2019	OFFICE FURI	NITURE - ESTIMATE #	22850 BALANCE	\$3,334.95			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$3,334.95			
33702	08/22/2019	Reconciled		08/31/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.		\$1,108.92	\$1,108.92	\$0.00
	Invoice		Date	Description			Amount			
	18879		07/17/2019	VISTA HACIE	NDA- EXTRA LANDSC	APE SERVICES	\$877.87			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	18880 Paying Fund		07/17/2019	Cash Account	NDA- EXTRA LANDSCA	PE SERVICES \$231.0 Amour			
	507 - LMD - \	/ISTA HACIENDA 2	Z-5 FUND	507-1100 (CAS	SH)	\$1,108.9	2		
33703	08/22/2019	Reconciled		08/31/2019	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$40.00	\$40.00	\$0.00
	Invoice		Date	Description		Amour	nt		
	58640		07/29/2019	POLICE DEPA	RTMENT UNIFORMS	\$40.0	0		
	Paying Fund			Cash Account		Amour			
	245 - PUBLIC	SAFETY FUND		245-1100 (CAS	SH)	\$40.0	0		
33704	08/22/2019 Invoice	Open	Date	Description	Accounts Payable	DESERT STAR WEEKLY Amoun	\$667.88		
	8857		08/02/2019	LEGAL ADVE	RTISING	\$667.8			
	Paying Fund		00/02/2010	Cash Account		Amour			
	001 - GENER	RAL FUND		001-1100 (CAS	SH)	\$667.8	8		
33705	08/22/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	EISENHOWER MEDICAL CENTER Amoui	\$1,200.00	\$1,200.00	\$0.00
	1907D-2129		08/09/2019		AULT EXAMS ACCT# 70				
	Paying Fund			Cash Account		Amour	nt		
		SAFETY FUND		245-1100 (CAS	SH)	\$1,200.0	0		
33706	08/22/2019	Reconciled		08/31/2019	Accounts Payable	EXCEL MICRO, LLC	\$4,394.00	\$4,394.00	\$0.00
00700	Invoice	recononed	Date	Description	7 tooodinto 1 dyabio	Amour		ψ1,001.00	Ψ0.00
	EM195100		07/10/2019		FILTER SERVICE	\$4,368.0			
	EM200592		08/16/2019		FILTER SERVICE	\$26.0			
	Paying Fund			Cash Account		Amour	nt		
	001 - GENER	RAL FUND		001-1100 (CAS	SH)	\$4,394.0	0		
33707	08/22/2019	Open			Accounts Payable	FELIPE VEGA	\$892.50		
	Invoice		Date	Description		Amour	*		
	08102019		08/10/2019	8/5 THRU 8/10)/2019 LIFEGUARD WA	GES \$465.5	0		
	08172019		08/17/2019	8/12 THRU 08	/17/2019 LIFEGUARD W	VAGES \$427.0	0		
	Paying Fund			Cash Account		Amour			
	211 - HEALTI	H & WELLNESS CE	NTER	211-1100 (CAS	SH)	\$892.5	0		
33708	08/22/2019	Reconciled		08/31/2019	Accounts Payable	FIRST CHOICE SERVICE	\$74.93	\$74.93	\$0.00
	Invoice		Date	Description	·	Amour	nt_		
	655136		08/14/2019	COFFEE EQU	IPMENT RENTAL & PR	ODUCTS \$74.9	3		
	Paying Fund			Cash Account		Amour			
	001 - GENER	RAL FUND		001-1100 (CAS	SH)	\$74.9	3		
33709	08/22/2019	Reconciled	_	08/31/2019	Accounts Payable	FRAZIER PEST CONTROL	\$70.00	\$70.00	\$0.00
	Invoice		Date	Description	DT1 451 IT D50T 001 IT	Amour			
	10230717		08/05/2019		RTMENT PEST CONTE	•			
	10230702		08/05/2019		RTMENT PEST CONTR	•			
	Paying Fund	SAFETY FUND		Cash Account	2U\	Amour \$70.0			
				245-1100 (CAS	•				
33710	08/22/2019	Reconciled		08/31/2019	Accounts Payable	FRONTIER .	\$279.06	\$279.06	\$0.00
	Invoice		Date	Description	OOT# 000 040 0550 040	Amour			
	08.13.2019		08/13/2019		CCT# 209-049-8550-040				
	Paying Fund			Cash Account		Amour	<u>ıı</u>		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33711	245 - PUBLIC 08/22/2019	SAFETY FUND Reconciled		245-1100 (CA: 08/31/2019	SH) Accounts Payable	\$279.06 FRONTIER COMMUNICATIONS	\$523.00	\$523.00	\$0.00
33711	Invoice	reconciled	Date	Description	•	Amount	Ψ323.00	Ψ323.00	ψ0.00
	08/05/2019		08/05/2019	Cash Account	Service @ 65810 Hacie	enda \$523.00 Amount			
	Paying Fund 001 - GENER	RAL FUND		001-1100 (CA		\$523.00			
33712	08/22/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	FRONTIER COMMUNICATIONS Amount	\$866.97	\$866.97	\$0.00
	08/13/19 Paying Fund		08/13/2019	City Telephone Cash Account	e Service	\$866.97 Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$866.97			
33713	08/22/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	FRONTIER COMMUNICATIONS Amount	\$176.13	\$176.13	\$0.00
	08/13/2019		08/13/2019	City Telephone	e Service	\$176.13			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$176.13			
33714	08/22/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	GALLS RETAIL CA LOCK BOX Amount	\$1,433.08	\$1,433.08	\$0.00
	BC0885414		07/18/2019		ARTMENT BULLET PR				
	BC0895281		07/31/2019		ARTMENT BULLET PR	OOF VESTS \$716.54			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$1,433.08			
33715	08/22/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	GEORGE RUIZ Amount	\$735.00	\$735.00	\$0.00
	08102019		08/10/2019		0/2019 LIFEGUARD WA				
	08172019		08/17/2019		/17/2019 LIFEGUARD \	•			
	Paying Fund	H & WELLNESS CE	NTED	Cash Account 211-1100 (CA	оп/	Amount \$735.00			
22740			INIER	,	,	·	# 005.07	# 005.07	#0.00
33716	08/22/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	HAJOCA Amount	\$685.07	\$685.07	\$0.00
	S010868582.	001	07/30/2019		- BUILDING B	\$685.07			
	Paying Fund		0170072010	Cash Account	20.2202	Amount			
		ALL RELOCATION	FUND	222-1100 (CA	SH)	\$685.07			
33717	08/22/2019	Reconciled		08/31/2019	Accounts Payable	INTERWEST CONSULTING GROUP, INC.	\$337.50	\$337.50	\$0.00
	Invoice		Date	Description		Amount			
	52235		08/20/2019	GIS Consulting	g Services	\$337.50			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$337.50			
33718	08/22/2019	Reconciled		08/31/2019	Accounts Payable	JASMINE TEEGARDEN	\$696.50	\$696.50	\$0.00
	Invoice		Date	Description		Amount			
	08102019		08/10/2019		0/2019 LIFEGUARD WA				
	08172019		08/17/2019		/17/2019 LIFEGUARD '	,			
	Paying Fund	II O WELLNEGO OF	NTED	Cash Account	OLI)	Amount			
	ZTT - HEALT	H & WELLNESS CE	INIEK	211-1100 (CA	эп)	\$696.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33719	08/22/2019	Reconciled		08/31/2019	Accounts Payable	JESSICA PADILLA	\$497.00	\$497.00	\$0.00
	Invoice		Date	Description	•	Amour	t		
	08172019		08/17/2019	8/12 THRU 08	3/17/2019 LIFEGUARD	WAGES \$329.0	<u> </u>		
	08102019		08/10/2019	8/5 THRU 8/1	0/2019 LIFEGUARD W	'AGES \$168.0)		
	Paying Fund			Cash Account		Amour	t		
	211 - HEALT	H & WELLNESS CE	ENTER	211-1100 (CA	(SH)	\$497.0)		
33720	08/22/2019	Reconciled		08/31/2019	Accounts Payable	KEENAN & ASSOCIATES	\$62,217.91	\$62,217.91	\$0.00
00720	Invoice	recondica	Date	Description	7 tooodinto 1 ayabic	Amour	· ·	ψ02,217.51	Ψ0.00
	ANTHEM SE	PT 2019	08/20/2019		SEPTEMBER 2019	\$62,217.9			
	Paying Fund		00/20/20 / 0	Cash Account		Amour			
	001 - GENEF	RAL FUND		001-1100 (CA		\$26,402.4			
		GAS TAX FUND		140-1100 (CA		\$597.4			
		SAFETY FUND		245-1100 (CA	,	\$32,322.1			
	501 - LLMD -	CITYWIDE		501-1100 (CA		\$1,690.2			
	911 - RDA O	bligation Retiremen	t ABX126	911-1100 (CA	λSH)	\$1,205.6	3		
33721	08/22/2019	Reconciled		08/31/2019	Accounts Payable	KEENAN & ASSOCIATES	\$6,791.06	\$6,791.06	\$0.00
33721	Invoice	Reconciled	Date	Description	Accounts Fayable	Amour		φ0,7 9 1.00	Ψ0.00
	DENTAL SER	OT 2010	08/20/2019		AL SEPTEMBER 2019				
	Paying Fund	1 2013	00/20/2013	Cash Account		Amour			
	001 - GENEF	PAL FLIND		001-1100 (CA		\$2,443.6			
		GAS TAX FUND		140-1100 (CA		\$164.7			
		C SAFETY FUND		245-1100 (CA	,	\$3,900.6			
	501 - LLMD -			501-1100 (CA	,	\$164.7			
		bligation Retiremen	t ABX126	911-1100 (CA	,	\$117.2			
33722	08/22/2019	Reconciled		08/31/2019	Accounts Payable	KEENAN & ASSOCIATES	\$20,870.30	\$20,870.30	\$0.00
33122	Invoice	Reconciled	Date	Description	Accounts Fayable			\$20,670.30	φυ.υυ
	KAISER SEP	OT 2010	08/20/2019		MIUMS SEPT 2019	Amour \$20,870.3			
	Paying Fund	1 2019	00/20/2019	Cash Account		420,670.si Amour			
	001 - GENEF	PAL FLIND		001-1100 (CA		\$4.254.7			
		GAS TAX FUND		140-1100 (CA	,	\$2,012.0			
		C SAFETY FUND		245-1100 (CA		\$13,316.0°			
	501 - LLMD -			501-1100 (CA		\$979.8			
		bligation Retiremen	t ABX126	911-1100 (CA	,	\$307.5			
33723	08/22/2019	Reconciled	.,,_,,,_,	08/31/2019	Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS		\$2,139.00	\$0.00
	Invoice		Date	Description		Amour	t		
	LP0819-40		08/14/2019		ERIALS TESTING- NE				
	LP0819-41		08/14/2019		TESTING -ATP CYCLE				
				BICYCLE PEI		· · · · · · · · · · · · · · · · · · ·			
	Paying Fund			Cash Account	t	Amour	t		
	103 - STREE	TS/TRAFFIC SIGN	ALS/BRIDGES	103-1100 (CA	(SH)	\$1,380.0	<u>)</u>		
	222 - CITY H	ALL RELOCATION	FUND	222-1100 (CA	(SH)	\$759.0)		
33724	08/22/2019	Reconciled		08/31/2019	Accounts Payable	LESLIE GREASBY	\$756.00	\$756.00	\$0.00
33724	Invoice	Reconciled	Date	Description	/ toobuilto i ayabic	Amour		Ψ130.00	ψ0.00
	08102019		08/10/2019		0/2019 LIFEGUARD W				
	08172019		08/17/2019		3/17/2019 LIFEGUARD				
	Paying Fund		33/11/2013	Cash Account		Amour			
		H & WELLNESS CE		211-1100 (CA		\$756.0			

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		.		Reconciled/	_		Transaction	Reconciled	
Number	Date	Status	Void Reason	Voided Date	Source	Payee Name	Amount	Amount	Difference
33725	08/22/2019	Reconciled	Data	08/31/2019	Accounts Payable	LINCOLN FINANCIAL GROUP	\$3,936.13	\$3,936.13	\$0.00
	Invoice DISABILITY	CED10	Date 08/20/2019	Description	SABILITY SEPT 2019	Amount \$3,066,67			
	LIFE SEPT 2		08/20/2019		E INSURANCE SEPT 2				
	Paying Fund	019	00/20/2019	Cash Accoun		Amount			
	001 - GENEF	RAL FLIND		001-1100 (CA		\$3,430.92			
		GAS TAX FUND		140-1100 (CA		\$30.51			
		SAFETY FUND		245-1100 (CA		\$414.63			
	501 - LLMD -			501-1100 (CA	,	\$41.21			
	911 - RDA O	bligation Retirement	ABX126	911-1100 (CA		\$18.86			
33726	08/22/2019	Reconciled		08/31/2019	Accounts Payable	LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	3308		08/15/2019	BI-WEEKLY \	WINDOW CLEANING - I	NEW CITY HALL \$240.00			
	Paying Fund			Cash Accoun		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	ASH)	\$240.00			
33727	08/22/2019	Reconciled		08/31/2019	Accounts Payable	MAC'S MOBILE AUTO GLASS	\$315.97	\$315.97	\$0.00
33.2.	Invoice		Date	Description	, to common aly allone	Amount	40.000	Ψοσ.σ.	Ψ0.00
	WO MX0023	223	08/01/2019	CODE ENFO	RCEMENT VEHICLE RI				
				WINDSHIELD					
	Paying Fund			Cash Accoun		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	ASH)	\$315.97			
33728	08/22/2019	Reconciled		08/31/2019	Accounts Payable	MAILFINANCE	\$587.41	\$587.41	\$0.00
	Invoice		Date	Description	•	Amount	·	,	, ,
	N7842277		07/28/2019	POSTAGE M	ACHINE LEASE	\$587.41			
	Paying Fund			Cash Accoun		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	ASH)	\$587.41			
33729	08/22/2019	Open			Accounts Payable	MARCUS FUTCH	\$1.58		
	Invoice	-	Date	Description	· · · · · · · · · · · · · · · · · · ·	Amount	*		
	08222019		08/22/2019	NSF CHECK	OVERPAYMENT	\$1.58			
	Paying Fund			Cash Accoun	t	Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	ASH)	\$1.58			
33730	08/22/2019	Reconciled		08/31/2019	Accounts Payable	MAYLING VALENCIA	\$409.50	\$409.50	\$0.00
00100	Invoice	rtocomonoa	Date	Description	7 tooodino 1 ayabio	Amount	Ψ100.00	Ψ100.00	Ψ0.00
	08102019		08/10/2019		0/2019 LIFEGUARD WA				
	08172019		08/17/2019		8/17/2019 LIFEGUARD	· · · · · · · · · · · · · · · · · · ·			
	Paying Fund			Cash Accoun	t	Amount			
	211 - HEALT	H & WELLNESS CE	NTER	211-1100 (CA	ASH)	\$409.50			
33731	08/22/2019	Reconciled		08/31/2019	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$520.78	\$520.78	\$0.00
	Invoice		Date	Description		Amount			
	510082308		06/10/2019	FACILITY SU	PPLIES	\$344.80			
	510179919		06/20/2019	FACILITY SU	PPLIES	\$160.01			
	510163902		06/24/2019	FACILITY SU	PPLIES	\$15.97			
	Paying Fund			Cash Accoun		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	ASH)	\$520.78			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
33732	08/22/2019	Open			Accounts Payable	MISSION SPRINGS WATE DISTRICT	ER	\$211.64		
	Invoice		Date	Description			Amount			
	26-421350-10)	08/13/2019	MSWD - 1177	7 WEST B		\$211.64			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$211.64			
33733	08/22/2019	Reconciled		08/31/2019	Accounts Payable	NETFILE, INC.		\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		,	Amount	*-,	*-,	*
	6259		07/24/2019		SCRIPTION FOR CAME STEM	PAIGN AND	\$5,000.00			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$5,000.00			
33734	08/22/2019	Reconciled		08/31/2019	Accounts Payable	OFFICE TEAM		\$3.081.10	\$3.081.10	\$0.00
	Invoice		Date	Description	,		Amount	, , , , , , , , , , , , , , , , , , , ,	,	
	54041466		08/15/2019	CONTRACT S DEVELOPME	ERVICES - COMMUNIT	Υ	\$1,120.40			
	53992482		08/08/2019		SERVICES - COMMUNIT	Υ	\$1,120.40			
	53967440		08/01/2019		SERVICES - COMMUNIT	Υ	\$840.30			
	Paying Fund			Cash Account	141		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$3.081.10			
33735	08/22/2019	Reconciled		08/31/2019	Accounts Payable	PE FACILITY SOLUTIONS	. ,	\$9,612.00	\$9,612.00	\$0.00
33/33	Invoice	Reconciled	Date	Description	Accounts Payable	PE FACILITY SOLUTIONS	Amount	φ9,612.00	φ9,012.00	\$0.00
	139782		07/31/2019		NITORIAL SERVICES		\$9,612.00			
	Paying Fund		0170172010	Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA			\$3,715.00			
		H & WELLNESS CEN	TER	211-1100 (CA			\$487.50			
		SAFETY FUND		245-1100 (CA			\$2,375.00			
	270 - CABOT	'S MUSEUM FUND		270-1100 (CA	,		\$585.00			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)		\$2,449.50			
33736	08/22/2019	Open		•	Accounts Payable	PHIL WEIGLE		\$210.00		
33730	Invoice	Ореп	Date	Description	Accounts rayable	THE WEIGH	Amount	Ψ210.00		
	SEPTEMBER	2019	08/21/2019		FAIRS SEMINAR SEPT	9-11 2019 -	\$210.00			
	02. 12B2.	(2010	00/21/2010	PWEIGLE	.,	0 11, 2010	Ψ210.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$210.00			
33737	08/22/2019	Reconciled		08/31/2019	Accounts Payable	POWER PLUS		\$905.00	\$905.00	\$0.00
33737	Invoice	recondica	Date	Description	Accounts rayable	1 GWERT 200	Amount	ψ505.00	Ψ000.00	Ψ0.00
	277237P0819	9	08/12/2019		POWER INSTALL - CIT	Y HALL 11999	\$905.00			
			00/ 12/2010	PALM DR.			4000.00			
	Paying Fund			Cash Account			Amount			
	222 - CITY H	ALL RELOCATION FU	JND	222-1100 (CA	SH)		\$905.00			
33738	08/22/2019	Reconciled		08/31/2019	Accounts Payable	RAY TORRES		\$4,587.51	\$4,587.51	\$0.00
00700	Invoice	, (COOTIONED	Date	Description	, loodanto i ayabie	TOTALO	Amount	ψ -1 ,007.01	ψ-,υυ1.υ1	Ψ0.00
	08162019		08/16/2019		ION FIELD INSPECTION	N /PROJECT	\$4,587.51			
	Paying Fund			Cash Account			Amount			
	i aying runa			Jasii / toodant			/ inodift			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$4,587.51			
33739	08/22/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	RICHARD MIN Amount	\$297.00	\$297.00	\$0.00
	08/2019 PER	RDIEM	08/20/2019		9/19 PER DIEM	\$297.00			
	Paying Fund	DAL ELINID		Cash Account		Amount			
	001 - GENEF			001-1100 (CA		\$297.00			
33740	08/22/2019	Open			Accounts Payable	RIVERSIDE COUNTY DIV. LEAGUE OF CALIFORNIA CITIES	\$35.00		
	Invoice		Date	Description	ETIMO 04 44 40 DUO	Amount			
	2385		08/12/2019	Cash Account	ETING 01-14-19 - RUS	SELL BETTS \$35.00 Amount			
	Paying Fund 001 - GENER			001-1100 (CA		\$35.00			
33741	08/22/2019	Open		·	Accounts Payable	ROYAL GYM SERVICES, LLC	\$360.00		
	Invoice		Date	Description	DEDAID OVALTDEADA	Amount			
	5457 5458		06/26/2019 06/26/2019		REPAIR GYM TREADN REPAIR GYM TREADN	·			
	Paying Fund		00/20/2019	Cash Account		Amount			
		H & WELLNESS CEI	NTER	211-1100 (CA		\$360.00			
33742	08/22/2019	Open			Accounts Payable	SCOTT FAZEKAS & ASSOCIATES, INC.	\$13,639.63		
	Invoice		Date	Description		Amount			
	20743		07/31/2019	COMMUNITY	DEVELOPMENT PLAN	I CHECKS \$13,639.63			
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$13,639.63			
33743	08/22/2019	Reconciled		08/31/2019	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$6,306.00	\$6,306.00	\$0.00
	Invoice		Date	Description		Amount			
	1504		08/12/2019		LIGHTING REPAIRS -				
	Paying Fund	H & WELLNESS CEI	NITED	Cash Account 211-1100 (CA		Amount \$6,306.00			
33744	08/22/2019	Reconciled	VILIX	08/31/2019	Accounts Payable	SMART TECH SECURITY	\$79.98	\$79.98	\$0.00
33711		rtosomenea	Data		, toobalito i ayabio	SOLUTIONS, INC.	ψ, σ.σσ	Ψ10.00	Ψ0.00
	Invoice 21911		Date 08/01/2019	Description	ARTMENT SECURITY	Amount SYSTEM \$39.99			
	21311		00/01/2013		6 - EVIDENCE ROOM	5151EW			
	21970		08/01/2019		TROL SECURITY SYS	TEM \$39.99			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$79.98			
33745	08/22/2019 Invoice	Reconciled	Date	08/31/2019 Description	Accounts Payable	SOUTH COAST AIR QUALITY Amount	\$978.44	\$978.44	\$0.00
	3493228		07/02/2019	EMISSIONS F	EES FACILITY 147326	\$136.40			
	3489733		07/02/2019		EES FACILITY 147326				
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$978.44			

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Number	Data	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
Number 33746	Date 08/22/2019	Reconciled	Void Reason	08/31/2019	Accounts Payable	SOUTHERN CALIFORNIA	FDISON	\$940.90	\$940.90	\$0.00
33740	Invoice	Reconciled	Date	Description	Accounts I ayable	300 MERIT CALIFORNIA	Amount	ψ340.30	ψ340.30	ψ0.00
	CWB 07/19-0	8/19	08/17/2019		, TRAFFIC LIGHTS, CA	ABOTS	\$361.35			
	0112 01710 0	0, 10	00/11/2010	ROLLING HILI		12010,	Ψ001.00			
	07/2019 TED	ESCO	08/13/2019		RK (07.12.19-08.12.19)	\$579.55			
	Paying Fund			Cash Account	•	,	Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)					
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)		\$139.50			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$84.35			
		'S MUSEUM FUND		270-1100 (CA			\$10.21			
	501 - LLMD -			501-1100 (CA			\$579.55			
		ROLLING HILLS Z-1		514-1100 (CA			\$5.56			
		ROLLING HILLS Z14	4 FUND	564-1100 (CA			\$5.56			
	569 - CFD - 2	010-1 A-22 FUND		569-1100 (CA	SH)		\$4.72			
33747	08/22/2019	Reconciled		08/31/2019	Accounts Payable	SPECTRUM BUSINESS		\$357.82	\$357.82	\$0.00
	Invoice		Date	Description	·		Amount			
	04396350803	19	08/03/2019	Subscription -	Cable Service @ 11999	9 Palm Drive	\$357.82			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$357.82			
33748	08/22/2019	Reconciled		08/31/2019	Accounts Payable	SPECTRUM BUSINESS		\$84.99	\$84.99	\$0.00
	Invoice		Date	Description	,		Amount	·	,	·
	04384620807	'19	08/07/2019	Subscription -	Cable Service @ Lozar	no Center	\$84.99			
	Paying Fund			Cash Account	•		Amount			
	001 - GENERAL FUND		001-1100 (CA	SH)		\$84.99				
33749	08/22/2019	Reconciled		08/31/2019	Accounts Payable	SPECTRUM BUSINESS		\$193.89	\$193.89	\$0.00
	Invoice		Date	Description			Amount	*	*	*****
	04670570812	19	08/12/2019	11750 CHOLL	A DR GYM		\$193.89			
	Paying Fund			Cash Account			Amount			
	211 - HEALTI	1 & WELLNESS CE	NTER	211-1100 (CA	SH)		\$193.89			
33750	08/22/2019	Reconciled		08/31/2019	Accounts Payable	STAPLES ADVANTAGE		\$878.22	\$878.22	\$0.00
00.00	Invoice	110001101104	Date	Description	, toobanto r ayabio	01711 220 715 77 II TITLE	Amount	Ψ0.0.22	ψο. σ.22	φοισσ
	3421917804		08/10/2019		ER OFFICE SUPPLIES		\$29.06			
	3421917802		08/10/2019		ER OFFICE SUPPLIES		\$125.23			
	3421917803		08/10/2019	CITY MANAGI	ER OFFICE SUPPLIES	}	\$47.84			
	3421917805		08/10/2019	CITY MANAGI	ER OFFICE SUPPLIES	;	\$11.30			
	3420400557		07/27/2019	CODE ENFOR	RCEMENT/CANNABIS	COMPLIANCE	\$53.40			
				OFFICE SUPF						
	3421381074		08/03/2019		TIVE SERVICES OFFICE		\$51.83			
	3421381142		08/03/2019	OFFICE SUPPLIES - HUMAN RESOURCES \$168						
	3422482564		08/17/2019	OFFICE SUPPLIES - HUMAN RESOURCES \$98.66						
		3422482550 08/17/2019			CITY MANAGER OFFICE SUPPLIES \$204.62					
	3420400542 07/27/2019			ADMINISTRATIVE SERVICES OFFICE SUPPLIES \$88.15						
		Paying Fund			Cash Account Amount					
		001 - GENERAL FUND			001-1100 (CASH) \$684.84					
		245 - PUBLIC SAFETY FUND			245-1100 (CASH) \$53.40					
	all-KDA Or	911 - RDA Obligation Retirement ABX126			911-1100 (CASH) \$139.98					

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
33751	08/22/2019	Reconciled		08/31/2019	Accounts Payable	SUN BADGE COMPANY		\$147.30	\$147.30	\$0.00
	Invoice		Date	Description			Amount			
	389714		07/22/2019		ARTMENT OFFICER BA	ADGES	\$147.30			
	Paying Fund	SAFETY FUND		Cash Account 245-1100 (CA			<u>Amount</u> \$147.30			
				,	•		Φ147.30			
33752	08/22/2019	Reconciled	5.	08/31/2019	Accounts Payable	TECHNOGYM		\$821.37	\$821.37	\$0.00
	Invoice		Date	Description	AENT DEDAID II 9 W.	CENTED	Amount \$220.89			
	19007687 19007688		08/08/2019 08/08/2019		MENT REPAIR - H & W MENT REPAIR - H & W		\$220.89 \$134.69			
	19007689		08/08/2019		MENT REPAIR - H & W		\$134.69 \$134.69			
	19007686		08/08/2019		MENT REPAIR - H & W		\$165.55			
	19007690		08/08/2019		MENT REPAIR - H & W		\$165.55			
	Paying Fund		00/00/2010	Cash Account		OLIVIEI (Amount			
		H & WELLNESS CE	NTER	211-1100 (CA			\$821.37			
33753	08/22/2019	Reconciled		08/31/2019	Accounts Payable	THE GAS COMPANY		\$519.50	\$519.50	\$0.00
33733	Invoice	rteconclied	Date	Description	Accounts I ayable	THE GAS COMI ANT	Amount	ψ515.50	ψ515.50	Ψ0.00
	JUL 19-AUG	19	08/07/2019		BILL DATE: 07.05.19-08	3 05 19	\$167.90			
	0928942459-		08/07/2019		ELLNESS CENTER JUI		\$351.60			
	Paying Fund		00/0//2010	Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA			\$69.03			
	211 - HEALT	H & WELLNESS CE	NTER	211-1100 (CA	SH)		\$351.60			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$98.87			
33754	08/22/2019	Reconciled		08/31/2019	Accounts Payable	VANTAGEPOINT TRANS AGENTS - 30-301481	FER	\$3,456.58	\$3,456.58	\$0.00
	Invoice		Date	Description			Amount			
	182489		08/20/2019	ICMA RETIRE	MENT CONTRIBUTION	N #301481	\$2,842.62			
	182502		08/20/2019	ICMA RETIRE	EMENT CONTRIBUTION	N 108695	\$613.96			
	Paying Fund			Cash Account			Amount			
	001 - GENEF			001-1100 (CA	,		\$3,274.60			
	501 - LLMD -	CITYWIDE		501-1100 (CA	.SH)		\$181.98			
33755	08/22/2019	Reconciled		08/31/2019	Accounts Payable	VISION SERVICE PLAN		\$1,924.08	\$1,924.08	\$0.00
	Invoice		Date	Description			Amount			
	807347426		08/19/2019		MIUMS SEPT 2019		\$1,924.08			
	Paying Fund			Cash Account		,	Amount			
	001 - GENEF			001-1100 (CA	,		\$671.97			
		GAS TAX FUND		140-1100 (CA	,		\$83.27			
		SAFETY FUND		245-1100 (CA			\$1,046.22 \$82.23			
	501 - LLMD -	bligation Retirement	ABV126	501-1100 (CA 911-1100 (CA			\$40.39			
		· ·	ADX120	,	,		•			
33756	08/22/2019	Reconciled	D 1	08/31/2019	Accounts Payable	WILLDAN ENGINEERING		\$4,462.50	\$4,462.50	\$0.00
	Invoice		Date Date	Description	AN OUEOKO		4,462.50			
	002-21347		08/01/2019	BUILDING PL			\$4,462.50 Amount			
	Paying Fund 001 - GENER	DAL ELIND		Cash Account 001-1100 (CA			\$4,462.50			
				•	•	TD 11/10 0111 D111:	ψ+,+02.50	* • • • • • • •	040400	
33757	08/27/2019	Reconciled	D-1-	08/31/2019	Accounts Payable	TRAVIS CHAPMAN	A	\$4,010.83	\$4,010.83	\$0.00
	Invoice	·IZ	Date 09/27/2010	Description	/		Amount			
	FINAL CHEC	·r\	08/27/2019	FINAL CHECI Cash Account			\$4,010.83			
	Paying Fund			Cash Account	•		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$4,010.83			
33758	08/29/2019	Open			Accounts Payable	ABOVE & BEYOND PET CREMATORIUM		\$659.25		
	Invoice		Date	Description			Amount			
	389983491		08/07/2019	ANIMAL CRE AND CONTRO	MATION SERVICES - A OL	ANIMAL CARE	\$659.25			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$659.25			
33759	08/29/2019	Open			Accounts Payable	AMERICAN FORENSIC N	IURSES OF	\$194.00		
	Invoice		Date	Description			Amount			
	72396		07/31/2019		WS AND NURSE STAN	DBY FEES	\$194.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$194.00			
33760	08/29/2019	Open			Accounts Payable	BUILDERS SUPPLY		\$993.83		
	Invoice		Date	Description	•		Amount			
	910179/T		06/30/2019	FIRE STATIO	N 37 SUPPLIES		\$3.23			
	910178/T		06/30/2019		N 37 SUPPLIES		\$45.72			
	458419/T		06/26/2019		N 37 SUPPLIES		\$118.51			
	909800/T		06/12/2019	CITYWIDE SU			\$19.92			
	911059/T		08/05/2019		IES- SUPPLIES		\$21.29			
	911106/T		08/06/2019		IES- SUPPLIES		\$6.47			
	911070/T		08/05/2019		IES- SUPPLIES		\$13.22			
	910935/T		07/31/2019		TES- SUPPLIES		\$22.70			
	910768/T		07/24/2019		TIES- SUPPLIES		\$25.17			
	910701/T		07/22/2019		TES- SUPPLIES		\$69.23			
	910511/T 910885/T		07/15/2019 07/29/2019		TES- SUPPLIES TES- SUPPLIES		\$36.59 \$50.92			
	910005/T 910222/T		07/29/2019		IES- SUPPLIES		\$50.92 \$14.49			
	910188/T		07/02/2019		TES- SUPPLIES		\$14.49 \$110.95			
	910195/T		07/01/2019		IES- SUPPLIES		\$23.04			
	910230/T		07/03/2019		IES- SUPPLIES		\$32.65			
	911100/T		08/06/2019		IES- SUPPLIES		\$16.68			
	910333/T		07/08/2019		IES- SUPPLIES		\$38.73			
	910320/T		07/08/2019		IES- SUPPLIES		\$17.84			
	910327/T		07/08/2019	STREETS- SI			\$28.81			
	910388/T		07/10/2019	STREETS- SI			\$22.93			
	910541/T		07/16/2019	STREETS- SI			\$53.76			
	910762/T		07/24/2019	STREETS- SI			\$57.62			
	910766/T		07/24/2019	STREETS- SI	JPPLIES		\$35.27			
	910947/T		07/31/2019	STREETS- SI	JPPLIES		\$81.39			
	910876/T		07/29/2019	CITY FACILIT	IES- SUPPLIES		\$14.86			
	910887/T		07/29/2019	STREETS- SI	JPPLIES		\$11.84			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA		-	\$534.75			
		GAS TAX FUND		140-1100 (CA	,		\$291.62			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$167.46			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33761	08/29/2019	Open			Accounts Payable	CINTAS	\$75.77		
	Invoice		Date	Description			<u>mount</u>		
	5014461377		08/14/2019		TER- FIRST AID REPL		75.77		
	Paying Fund			Cash Account			<u>nount</u>		
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$	75.77		
33762	08/29/2019	Open			Accounts Payable	CINTAS CORPORATION #698	\$1,744.44		
	Invoice		Date	Description			<u>mount</u>		
	4025908129		07/16/2019	CARL MAY- S			35.48		
	4025024148		07/02/2019	CARL MAY- S			34.17		
	4026392754		07/23/2019	CARL MAY- S			35.00		
	4026867286		07/30/2019	CARL MAY- S			90.34		
	4026867225		07/30/2019		TER- SUPPLIES		52.22		
	4025908185		07/16/2019		TER- SUPPLIES		96.13		
	4025024011		07/02/2019		TER- SUPPLIES		95.33		
	4025505674		07/09/2019		TER- SUPPLIES	•	96.13		
	4026392709		07/23/2019		TER- SUPPLIES		70.90		
	4027354318 4028315258		08/06/2019 08/20/2019	BUILDING A-	TER- SUPPLIES		65.20 17.53		
	4028315240		08/20/2019	BUILDING C-			36.39		
	4028036410		08/15/2019	CARL MAY- S			15.00		
	4028315180		08/20/2019		TER- SUPPLIES		35.00		
	4028315100		08/20/2019		TER- SUPPLIES		99.73		
	4027832262		08/13/2019		ND MAINTENANCE - P		90.32		
	1027002202		00/10/2010	DEPARTMEN		Φ.1.0.2	00.02		
	4027832071		08/13/2019		ND MAINTENANCE - AI	NIMAL CARE \$	69.23		
	4028315302		08/20/2019	SUPPLIES AN DEPARTMEN	ID MAINTENANCE - PO T	OLICE \$	80.34		
	698454268		01/04/2019		TER-SUPPLIES	·	15.00		
	4024268725		06/20/2019		TER- SUPPLIES	·	15.00		
	Paying Fund			Cash Account			nount		
	001 - GENER			001-1100 (CA			04.55		
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$2	39.89		
33763	08/29/2019	Open			Accounts Payable	DIRECTV, LLC	\$80.99		
	Invoice		Date	Description			<u>mount</u>		
	36610263072	2	08/19/2019		ERVICES - PD ACCT#		80.99		
	Paying Fund			Cash Account			<u>nount</u>		
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$	80.99		
33764	08/29/2019	Open			Accounts Payable	DUNN-EDWARDS CORPORATI	ON \$806.34		
	Invoice	·	Date	Description	•	Ar	nount		
	2019329472		08/12/2019	STREETS- SL	JPPLIES	\$8	06.34		
	Paying Fund			Cash Account		Ar	<u>mount</u>		
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)	\$8	06.34		
33765	08/29/2019	Open			Accounts Payable	EISENHOWER OCCUPATIONA HEALTH	L \$475.00		
	Invoice		Date	Description			<u>mount</u>		
	82908		08/02/2019		DICAL/PHYSICAL EXA		75.00		
	Paying Fund			Cash Account		Ar	<u>mount</u>		

Payment Register

245 - PUBLIC SAFETY FUND 245 - 100 (CASH) CASH CAS	Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
Invoice Date		245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$475.00			_
3877A	33766	08/29/2019	Open			Accounts Payable	ERVIN L. YOUNGBLOOD		\$300.00		
Paying Fund			•			•					
245 - PUBLIC SAFETY FUND 245 - 1100 (CASH) \$300.00		3877A		07/15/2019	POLYGRAPH	EXAMINER	'	\$300.00			
1879/2019 Open											
Invoice Date Description Amount Forestage Postage Sacistage Postage Postage Postage Sacistage Postage Postag		245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$300.00			
F-708-8336	33767	08/29/2019	Open			Accounts Payable	FEDERAL EXPRESS		\$30.53		
PayIng Fund			•		Description	·					
201 - GENERAL FUND 001-1100 (CASH) \$30.53 33768		6-708-85386		08/16/2019	POSTAGE			\$30.53			
33768 98/29/2019 Open Date Description Accounts Payable FRAZIER PEST CONTROL \$850.00		Paying Fund									
Invoice		001 - GENER	AL FUND		001-1100 (CA	SH)		\$30.53			
10230715	33768	08/29/2019	Open			Accounts Payable	FRAZIER PEST CONTROL		\$852.00		
10230710		Invoice	•	Date	Description	,		Amount			
10231058		10230715		08/05/2019	FIRE STATIO	N 36- PEST CONTROL	_	\$70.00			
10228557		10230710		08/05/2019	FIRE STATIO	N 37- PEST CONTROL	_	\$40.00			
10230698											
10228559 07/01/2019											
10230699											
10228564 07/01/2019 NEW CITY HALL/CONST TRAILER- PEST CONTROL \$175.00 10230705 08/05/2019 ORD NEW CITY HALL/CONST TRAILER- PEST CONTROL \$175.00 10228751 07/09/2019 CORPORATE YARD-PEST CONTROL \$35.00 10228570 07/01/2019 FIRE STATION 36-PEST CONTROL \$70.00 10228569 07/01/2019 FIRE STATION 37-PEST CONTROL \$40.00 Paying Fund											
10230705											
10228751 07/09/2019 CORPORATE YARD- PEST CONTROL \$35.00 10228750 07/01/2019 FIRE STATION 36 - PEST CONTROL \$70.00 10231053 08/12/2019 ANIMAL CARE CENTER PEST CONTROL \$42.00 10228569 07/01/2019 FIRE STATION 37 - PEST CONTROL \$40.00 Paying Fund											
10228570 07/01/2019 FIRE STATION 36- PEST CONTROL \$70.00 10231053 08/12/2019 FIRE STATION 37- PEST CONTROL \$44.00 10228569 07/01/2019 FIRE STATION 37- PEST CONTROL \$44.00 10228569 07/01/2019 FIRE STATION 37- PEST CONTROL \$44.00 10228569 07/01/2019 FIRE STATION 37- PEST CONTROL \$40.00 102304000 07/01/2019 Cash Account Amount 1001 - GENERAL FUND 001-1100 (CASH) \$590.00 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$590.00 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$60.00 103394707 08/07/2019 CODE ENFORCEMENT/CANNABIS COMPLIANCE \$32.61 1017007MS								•			
10231053											
10228569											
Paying Fund											
001 - GENERAL FUND 245 - PUBLIC SAFETY FUND 245 - 1100 (CASH) \$590.00				07/01/2019			_				
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$262.00			AL FUND								
133769 08/29/2019 Open					`	,		•			
Invoice	22760					•	CALLS BETAIL CALOCK	•	¢1 /10 05		
013394707	33769		Open	Date	Description	Accounts Payable	GALLS RETAIL CA LOCK E		\$1,412.65		
BC0901676 08/07/2019 CODE ENFORCEMENT/CANNABIS COMPLIANCE \$32.61 UNIFORMS UNIFORMS \$19.56 UNIFORMS \$19.56						RCEMENT/CANNABIS	COMPLIANCE				
BC0901676 08/07/2019 CODE ENFORCEMENT/CANNABIS COMPLIANCE \$32.61		010004707		00/07/2013		(OLIVILIVI/OAIVIADIO	OOMI EIAINOE	(ψ02.01)			
BC0901677 08/07/2019 CODE ENFORCEMENT/CANNABIS COMPLIANCE \$19.56 UNIFORMS BC0901759 08/08/2019 POLICE DEPARTMENT UNIFORMS \$1,393.29 Paying Fund		BC0901676		08/07/2019		RCEMENT/CANNABIS	COMPLIANCE	\$32.61			
BC0901759								,			
BC0901759		BC0901677		08/07/2019	CODE ENFOR	RCEMENT/CANNABIS	COMPLIANCE	\$19.56			
Paying Fund											
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$1,412.85 33770 08/29/2019 Open				08/08/2019							
133770 08/29/2019 Open Date Description											
Invoice Date Description Amount		245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$1,412.85			
9450-0719 08/09/2019 GRAFFITI REMOVAL SERVICES FY 19/20 \$3,618.20 Paying Fund Cash Account Amount 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$3,618.20 33771 08/29/2019 Open Accounts Payable GRAINGER \$214.32 Invoice Date Description Amount	33770	08/29/2019	Open			Accounts Payable	GRAFFITI PROTECTIVE C	OATING	\$3,618.20		
Paying Fund Cash Account Amount 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$3,618.20 33771 08/29/2019 Open Accounts Payable GRAINGER \$214.32 Invoice Date Description Amount											
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$3,618.20 33771 08/29/2019 Open Accounts Payable GRAINGER \$214.32 Invoice Date Description Amount				08/09/2019			′ 19/20				
33771 08/29/2019 Open Accounts Payable GRAINGER \$214.32 Invoice Date Description Amount											
Invoice Date Description Amount		245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$3,618.20			
	33771	08/29/2019	Open			Accounts Payable	GRAINGER		\$214.32		
9247070585 07/29/2019 CITY FACILITIES- SUPPLIES \$214.32		Invoice	<u> </u>	Date				Amount			
		9247070585		07/29/2019	CITY FACILIT	IES- SUPPLIES		\$214.32			

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Paying Fund Cash Accounts Payable MAIN STREET SIGNS S794.55	Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
187712 08/29/2019 Open Date Description Accounts Psyable MAIN STREET SIGNS 3794.55										,	
Invalide		001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$214.32			
31458	33772	08/29/2019	Open			Accounts Payable	MAIN STREET SIGNS		\$794.55		
31108											
31417 3417 3415/2019 CITYMIDE-NEW CITY SIGNAGE 3435.23 Amount 140 - STATE CAS TAX FUND 140 - 170 (CASH) 5794.55 5794											
Paying Fund											
140 - STATE GAS TAX FUND 140-1190 (CASH) Accounts Payable MARIPOSA LANDSCAPES, INC. 180-1190 (Past) Accounts Payable MARIPOSA LANDSCAPES, INC. 180-1190 (Past) Accounts Payable MARIPOSA LANDSCAPES, INC. 180-1190 (Past) 180-				08/15/2019							
33773 04/20/2019 Open Date Dascription Dascrip			CACTAVELIND								
Invoice					140-1100 (CA	•		•			
85718	33773		Open	Data	Description	Accounts Payable	MARIPOSA LANDSCA		\$3,410.00		
85715						EXTRA LANDSCAPE 9	SERVICES				
86713 07/31/2019 MOUNTAIN VIEW ESTATES- EXTRA LANDSCAPE \$305.00											
SERVICES											
S5712 O7/31/2019 DESERT VIEW 2 & 3 - EXTRA LANDSCAPE \$344.00		007 10		0770172010		IEW EOTATEO EATT	, (L, (1) B	Ψοσο.σο			
SERVICES SCA SERVICES SER		85716		07/31/2019	DESERT VIEW	V 4 - EXTRA LANDSC	APE SERVICES	\$281.00			
B5717		85712		07/31/2019	DESERT VIEV	N 2 & 3- EXTRA LAND	SCAPE	\$344.00			
Paying Fund											
Paying Fund		85717		07/31/2019		TATES- EXTRA LAND	SCAPE	\$558.00			
245 - FUBLIC SAFETY FUND 245-1100 (CASH) \$305.00		Daving Fund						Amount			
505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN 505-1100 (CASH) \$305.00 553 - 10A D - DESERT VW 7-2 FUND 553 - 10A D - FOXDALE Z-3 FUND 554-1100 (CASH) \$558.00 555 - 10A D - SKYBORNE Z12 FUND 555-1100 (CASH) \$1,824.00 \$1,824.00 \$33774 08/29/2019 Open Accounts Payable MISSION LINEN & UNIFORM SERVICES Amount SERVICES \$1,400.75 \$10400000000000000000000000000000000000			CAFETY FLIND								
553 - DAD - DESERT VW Z-2 FUND 553-1100 (CASH) \$625.00 \$558-100 \$654 - DAD - FOXDALE Z-3 FUND 565-1100 (CASH) \$558.00 \$565 - DAD - SKYBORNE Z12 FUND 565-1100 (CASH) \$1,824.00 \$				Γ 2 7 -3 FUN							
S54 - DAD - FOXDALE Z-3 FUND S54-1100 (CASH) S558.00 S1,824.00 S1,82					•	,					
Second SkyBorne Z12 FUND Second								•			
Invoice Date Description SERVICES ST. 49											
Invoice	33774	08/29/2019	Open		·	Accounts Payable		IFORM	\$4,394.67		
510470713				Date							
S10488533 O8/05/2019 WARDMAN PARK- SUPPLIES \$1,400.75		510502882		08/07/2019	CITY FACILIT	IES- SUPPLIES		\$55.49			
S10488377 08/05/2019 MISSION SPRINGS PARK- SUPPLIES \$1,400.75											
510488380											
Paying Fund							ES				
1001 - GENERAL FUND 501 - LLMD - CITYWIDE 501 - 1100 (CASH) \$192.42				08/05/2019							
S01 - LLMD - CITYWIDE S01-1100 (CASH) \$4,202.25			DAL CLIND								
Accounts Payable MISSION SPRINGS WATER \$14,832.91											
Invoice Date Description Date					301-1100 (CA	•					
260002181 JUL19 08/13/2019 11750 CHOLLA DR B \$475.09 260002171 JUL19 08/13/2019 11750 CHOLLA DR A \$706.89 260002191 JUL19 08/13/2019 11750 CHOLLA DR C \$465.87 JULY-19 CWB 08/13/2019 MSWD CWB 07.01.19 - 08.01.19 - CITY HALL \$369.69 07/2019 CWB 08/13/2019 MSWD CWB (07.01.19 - 08.01.19) LMD, DAD, RDA \$5,303.97 JUL-AUG 2019 08/13/2019 MSWD CWB - CITY PARKS \$7,511.40 Paying Fund Cash Account Amount 001 - GENERAL FUND 001-1100 (CASH) \$891.16	33775		Open			Accounts Payable			\$14,832.91		
260002171 JUL19 08/13/2019 11750 CHOLLA DR A \$706.89 260002191 JUL19 08/13/2019 11750 CHOLLA DR C \$465.87 JULY-19 CWB 08/13/2019 MSWD CWB 07.01.19 - 08.01.19 - CITY HALL \$369.69 07/2019 CWB 08/13/2019 MSWD CWB (07.01.19 - 08.01.19) LMD, DAD, RDA \$5,303.97 JUL-AUG 2019 08/13/2019 MSWD CWB - CITY PARKS \$7,511.40 Paying Fund Cash Account Amount 001 - GENERAL FUND 001-1100 (CASH) \$891.16			111.40			4 DD D					
260002191 JUL19 08/13/2019 11750 CHOLLA DR C \$465.87 JULY-19 CWB 08/13/2019 MSWD CWB 07.01.19 - 08.01.19 - CITY HALL \$369.69 07/2019 CWB 08/13/2019 MSWD CWB (07.01.19 - 08.01.19) LMD, DAD, RDA \$5,303.97 JUL-AUG 2019 08/13/2019 MSWD CWB - CITY PARKS \$7,511.40 Paying Fund Cash Account Amount 001 - GENERAL FUND 001-1100 (CASH) \$891.16											
JULY-19 CWB 08/13/2019 MSWD CWB 07.01.19 - 08.01.19 - CITY HALL \$369.69 07/2019 CWB 08/13/2019 MSWD CWB (07.01.19 - 08.01.19) LMD, DAD, RDA \$5,303.97 JUL-AUG 2019 08/13/2019 MSWD CWB - CITY PARKS \$7,511.40 Paying Fund Cash Account Amount 001 - GENERAL FUND 001-1100 (CASH) \$891.16											
07/2019 CWB 08/13/2019 MSWD CWB (07.01.19 - 08.01.19) LMD, DAD, RDA \$5,303.97 JUL-AUG 2019 08/13/2019 MSWD CWB - CITY PARKS \$7,511.40 Paying Fund Cash Account Amount 001 - GENERAL FUND 001-1100 (CASH) \$891.16							ΙΤΥ ΗΔΙ Ι	•			
JUL-AUG 2019 08/13/2019 MSWD CWB - CITY PARKS \$7,511.40 Paying Fund Cash Account Amount 001 - GENERAL FUND 001-1100 (CASH) \$891.16											
Paying Fund Cash Account Amount 001 - GENERAL FUND 001-1100 (CASH) \$891.16							, 5, 1, 5, 1, 5, 1				
001 - GENERAL FUND 001-1100 (CASH) \$891.16			-								
			RAL FUND								
140 - STATE GAS TAX FUND 140-1100 (CASH) \$790.80		140 - STATE	GAS TAX FUND		140-1100 (CA	SH)		\$790.80			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
		H & WELLNESS C		211-1100 (CAS		\$1,647.85			
	501 - LLMD -	CITYWIDE		501-1100 (CAS		\$10,469.37			
		FOXDALE Z-3 FUN		554-1100 (CAS		\$395.05			
		SUNSET SPRINGS		557-1100 (CAS	,	\$325.77			
		EL DORADO Z7 FU		560-1100 (CAS	,	\$239.34			
	911 - RDA O	bligation Retiremer	t ABX126	911-1100 (CAS	SH)	\$73.57			
33776	08/29/2019	Open			Accounts Payable	NEOFUNDS	\$1,000.00		
	Invoice		Date	Description		Amount			
	08152019		08/15/2019	POSTAGE		\$1,000.00			
	Paying Fund	NAL ELINID		Cash Account	211)	Amount			
	001 - GENEF	RAL FUND		001-1100 (CAS	5H)	\$1,000.00			
33777	08/29/2019	Open			Accounts Payable	NICOL CLIMATE CONTROL	\$305.00		
	Invoice		Date	Description		Amount			
	3276		07/16/2019		ES- AIR CONDITION F	REPAIRS & \$305.00			
	Daving Fund			MAINTENANC Cash Account	E	Amount			
	Paying Fund 001 - GENER	PAL FLIND		001-1100 (CAS	SH)	Amount \$305.00			
				001-1100 (CA	•	'	*• -••		
33778	08/29/2019	Open	Data	December	Accounts Payable	OMNIS INCORPORATED	\$8,700.00		
	Invoice 19041		Date 08/19/2019	Description	- PALM DR BICYCLE F	Amount PEDESTRIAN - \$8,700.00			
	19041		00/19/2019	INSPECTION		*EDESTRIAN - \$0,700.00			
	Paying Fund			Cash Account	CLITTICE	Amount			
		TS/TRAFFIC SIGN	IALS/BRIDGES	103-1100 (CAS	SH)	\$957.00			
	120 - OFFSIT	TE STREETS/SIDE	WALKS	120-1100 (CAS		\$7,743.00			
33779	08/29/2019	Open			Accounts Payable	PALM SPRINGS MOTORS	\$3,511.43		
33	Invoice	- P	Date	Description	, to o o di mo i di giano i	Amount	Ψο,σσ		
	734766		07/29/2019		RTMENT FLEET MAIN				
	735050		08/01/2019	POLICE DEPA	RTMENT FLEET MAIN				
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CAS	SH)	\$3,511.43			
33780	08/29/2019	Open			Accounts Payable	PROFORMA PRINT SOLUTIONS	\$228.54		
	Invoice		Date	Description		Amount			
	0H49008986		08/02/2019		LIANCE/CANNABIS CO	DMPLIANCE \$228.54			
	Davida at Franci			FORMS		A			
	Paying Fund	SAFETY FUND		Cash Account 245-1100 (CAS	эш/	Amount \$228.54			
				245-1100 (CA	,	, , , , ,			
33781	08/29/2019	Open			Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$3,186.00		
	Invoice		Date	Description		Amount			
	54		07/09/2019		IRON- #1906D-4758	\$3,186.00			
	Paying Fund	AB SELF INSURA	JOE ELIND	Cash Account	211/	Amount \$3,186.00			
			NCE FUND	600-1100 (CAS	,	, ,			
33782	08/29/2019	Open			Accounts Payable	S&D CAR WASH MANAGEMENT DBA QUICK QUACK CAR WASH	\$1,179.41		
	Invoice		Date	Description		Amount			
	AR104777		07/31/2019		ALL CITY VEHICLES	\$1,179.41			
	Paying Fund	DAL ELIND		Cash Account	2П/	Amount \$120.72			
	001 - GENEF	KAL FUND		001-1100 (CAS	эп <i>)</i>	\$129.73			

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				Reconciled/				Transaction	Reconciled	
<u>Number</u>	Date	Status	Void Reason	Voided Date	Source	Payee Name	0.100.15	Amount	Amount	Difference
		GAS TAX FUND		140-1100 (CAS			\$106.15			
		CITYMUDE		245-1100 (CAS			\$837.38			
	501 - LLMD -			501-1100 (CAS	*		\$106.15			
33783	08/29/2019	Open			Accounts Payable	SC FUELS		\$15,352.16		
	Invoice		Date	Description			Amount			
	0686440-IN		07/01/2019	CITYWIDE- G			\$3,184.80			
	0688883-IN		07/08/2019	CITYWIDE- G			\$3,366.63			
	0691229-IN		07/15/2019	CITYWIDE- G			\$2,998.74			
	0693539-IN 0695798-IN		07/23/2019 07/29/2019	CITYWIDE- GA CITYWIDE- GA			\$2,974.76 \$2,827.23			
	Paying Fund		0772972019	Cash Account	ASOLINE		پکر,627.25 Amount			
	001 - GENER	PAL FLIND		001-1100 (CAS	SH)		15,352.16			
00704				0011-100	,	·	10,002.10	40.075.00		
33784	08/29/2019	Open	Dete	December	Accounts Payable	SF MOBILE- VISION, INC.	A	\$3,675.00		
	Invoice 0349923-IN		Date 08/07/2019	Description	ON EXTENDED MAINT	TNIANICE	Amount \$3,675.00			
	0349923-IN		08/07/2019	AGREEMENT	N EXTENDED MAINT	ENANCE	\$3,675.00			
	Paying Fund			Cash Account			Amount			
		C SAFETY FUND		245-1100 (CAS	SH)	,	\$3,675.00			
33785	08/29/2019	Open			Accounts Payable	SOUTHERN CALIFORNIA E	. ,	\$14,799.01		
33763	Invoice	Ореп	Date	Description	Accounts Fayable	300 THERN CALIFORNIA E	Amount	\$14,799.01		
	3048110857-	AUG19	08/24/2019		RSON BLVD SOLAR		\$409.50			
	3039183574		08/21/2019	11320 CHOLL	A DR. H & W FACILITY	·	14,389.51			
	Paying Fund			Cash Account		•	Amount			
	001 - GENER	RAL FUND		001-1100 (CAS	SH)		\$204.75			
	211 - HEALT	H & WELLNESS CEN	TER	211-1100 (CAS	SH)	\$	14,389.51			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CAS	SH)		\$204.75			
33786	08/29/2019	Open			Accounts Payable	SOUTHWEST PLUMBING I	NC	\$473.75		
	Invoice	'	Date	Description	,		Amount			
	23043		08/13/2019	POLICE DEPA	RTMENT PLUMBING	SERVICES	\$222.50			
	22929A		08/02/2019		RTMENT PLUMBING	SERVICES	\$251.25			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CAS	SH)		\$473.75			
33787	08/29/2019	Open			Accounts Payable	SPECTRUM BUSINESS		\$84.99		
	Invoice		Date	Description			Amount			
	01439140820	019	08/20/2019		RNET SERVICE		\$84.99			
	Paying Fund			Cash Account	211)		Amount			
	270 - CABOT	'S MUSEUM FUND		270-1100 (CAS	SH)		\$84.99			
33788	08/29/2019	Open			Accounts Payable	SPECTRUM BUSINESS		\$88.99		
	Invoice		Date	Description			Amount			
	0890084183		08/16/2019		SHOP INTERNET SE	RVICE	\$88.99			
	Paying Fund	TO MUIOEUM EUNID		Cash Account	311)		Amount			
		'S MUSEUM FUND		270-1100 (CAS	•		\$88.99			
33789	08/29/2019	Open			Accounts Payable	SPRINT		\$35.77		
	Invoice	110	Date	Description	0045 0040 400	ME CANOTACIÓ	Amount			
	490209315-2	!13	08/15/2019		9315 CV VIOLENT CRI	ME GANG TASK	\$35.77			
	Daving Fund			FORCE Cash Account			Amount			
	Paying Fund			Cash Account			Amount			

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From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	805 - CV VIO	LENT CRIME GANG	G TASK FORCE	805-1100 (CAS	SH)	,	\$35.77	,		
33790	08/29/2019	Open			Accounts Payable	STAPLES ADVANTAGE		\$2,376.59		
	Invoice	•	Date	Description	•		Amount			
	3421917765		08/10/2019	POLICE DEPA	RTMENT OFFICE SU	PPLIES	\$147.00			
	3421381105		08/03/2019	POLICE DEPA	ARTMENT OFFICE SU					
	3421381098		08/03/2019	POLICE DEPA	ARTMENT OFFICE SU					
	3421381100		08/03/2019	POLICE DEPA	ARTMENT OFFICE SU	PPLIES	\$244.89			
	3421381101		08/03/2019	POLICE DEPA	ARTMENT OFFICE SU	PPLIES	\$19.74			
	3421381104		08/03/2019	POLICE DEPA	ARTMENT OFFICE SU	PPLIES	\$522.29			
	3422992995		08/24/2019	OFFICE SUPF	LIES - NON-DEPARTI	MENTAL	\$461.28			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CAS	SH)		\$461.28			
		SAFETY FUND		245-1100 (CAS	SH)		\$1,915.31			
33791	08/29/2019	Open			Accounts Payable	VERIZON WIRELESS		\$1,114.25		
	Invoice		Date	Description			Amount			
	9836091194		08/13/2019		AIR CARDS ACCT#9	12072849-00001	\$1,114.25			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CAS	SH)		\$1,114.25			
33792	08/29/2019	Open			Accounts Payable	WEBB MUNICIPAL FINAN	ICE LLC	\$10,000.00		
	Invoice		Date	Description			Amount			
	20190430		07/27/2019	DHS PTAX2 Z			\$5,000.00			
	20190431		07/27/2019	DHS PTAX2 Z	ONE 42		\$5,000.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CAS	SH)		\$10,000.00			
33793	08/29/2019	Open			Accounts Payable	WEX BANK		\$235.95		
	Invoice		Date	Description			Amount			
	60803231		08/15/2019	FUEL PURCH	ASES FOR PD - MOTO	DRCYCLE	\$235.95			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CAS	SH)		\$235.95			
33794	08/29/2019	Open			Accounts Payable	WILMINGTON TRUST FE COLLECTIONS	E	\$2,500.00		
	Invoice		Date	Description			Amount			
	20190620-64	526-A	06/20/2019		HS SA 2017 DS FUND		\$2,500.00			
	Paying Fund			Cash Account			Amount			
	911 - RDA O	bligation Retirement	ABX126	911-1100 (CASH) \$2,500.00						
Type Checl		OUNT TALL			291 Transactions		_	\$4,906,649.13	\$4,775,272.92	\$0.00

GENERAL - GENERAL ACCOUNT Totals

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
				<u> </u>	Open	56	\$131,376.21		\$0.00	
					Reconciled	235	\$4,775,272.92		\$4,775,272.92	
					Total	291	\$4,906,649.13		\$4,775,272.92	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	56	\$131,376.21		\$0.00	
					Reconciled	235	\$4,775,272.92		\$4,775,272.92	
Grand Total	. .				Total	291	\$4,906,649.13		\$4,775,272.92	
Grand Total	5.			Checks	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	56	\$131,376.21		\$0.00	
					Reconciled	235	\$4,775,272.92		\$4,775,272.92	
					Total	291	\$4,906,649.13		\$4,775,272.92	
				All	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	56	\$131,376.21		\$0.00	
					Reconciled	235	\$4,775,272.92		\$4,775,272.92	
					Total	291	\$4,906,649.13	_	\$4,775,272.92	