Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	- GENERAL ACC	COUNT								
<u>Check</u> 34054	10/01/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	JASEN NIELSEN	Amount	\$2,236.45	\$2,236.45	\$0.00
	FINAL CHEC Paying Fund 001 - GENER		10/01/2019	FINAL CHECK Cash Account 001-1100 (CA			\$2,236.45 Amount \$2,236.45			
34055	10/01/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	JASEN NIELSEN	Amount	\$6,364.24	\$6,364.24	\$0.00
	FINAL CHEC Paying Fund 001 - GENER		10/01/2019	FINAL CHECK Cash Account 001-1100 (CA			\$6,364.24 Amount \$6,364.24			
34056	10/03/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	AIRWAVE COMMUNICAT		\$1,354.00	\$1,354.00	\$0.00
	2437		09/12/2019	POLICE DEPA	ARTMENT MOTOROLA		\$135.00			
	2445 Paying Fund		09/17/2019	POLICE DEPA REPAIRS Cash Account	ARTMENT MOTOROLA	RADIO	\$1,219.00 Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA			\$1,354.00			
34057	10/03/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	ALEXANDRO RIVERA	Amount	\$420.00	\$420.00	\$0.00
	09212019 09282019 Paying Fund		09/21/2019 09/28/2019		21/2019 LIFEGUARD W/ 28/2019 LIFEGUARD W/		\$189.00 \$231.00 Amount			
		H & WELLNESS CE	NTER	211-1100 (CA			\$420.00			
34058	10/03/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	ALYSSA TEEGARDEN	Amount	\$490.00	\$490.00	\$0.00
	09282019 09212019 Paying Fund		09/28/2019 09/21/2019		28/2019 LIFEGUARD W/ 21/2019 LIFEGUARD W/		\$231.00 \$259.00 Amount			
		H & WELLNESS CE	NTER	211-1100 (CA			\$490.00			
34059	10/03/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	AMAZON CAPITAL SERV	Ámount	\$243.16	\$243.16	\$0.00
	1YDC-JDFQ- 1NFR-M6WR		09/17/2019 09/06/2019		KS- OFFICE SUPPLIES D EVENT - BLDG DEPT.		\$38.76 \$116.34			
	1Q71-3VWL- 1RNH-JN3K-		09/17/2019 09/17/2019	FINANCE OF	FICE SUPPLIES FICE SUPPLIES		\$41.85 \$46.21			
	Paying Fund 001 - GENER 911 - RDA OI	RAL FUND bligation Retirement	ABX126	Cash Account 001-1100 (CA 911-1100 (CA	SH)		Amount \$155.10 \$88.06			
34060	10/03/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	ANGELICA VILLALOBOS	Amount	\$64.22	\$64.22	\$0.00
	09272019		09/27/2019	REIMBURSEN			\$64.22			
	Paying Fund 001 - GENER	PAL FLIND		Cash Account 001-1100 (CA			Amount \$64.22			
	JOT - GENER	CAL I OND		301-1100 (OA	<i>)</i>		ψ07.22			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Т	ransaction Amount	Reconciled Amount	Difference
34061	10/03/2019	Reconciled		10/31/2019	Accounts Payable	ANIMAL ACTION LEAGUE		\$100.00	\$100.00	\$0.00
	Invoice		Date	Description	D VOLIGIED DDOODA		mount_			
	09/06/2019		09/06/2019	SPAY/NEUTE REIMBURSEN	R VOUCHER PROGRA	M \$1	00.00			
	Paying Fund			Cash Account		Δr	mount			
		SAFETY FUND		245-1100 (CA			00.00			
34062	10/03/2019	Reconciled		10/31/2019	Accounts Payable	ATWORK PERSONNEL SERVIC		\$3,105.46	\$3,105.46	\$0.00
34062	Invoice	Reconciled	Date	Description	Accounts Payable		mount	φ3,103.46	Ф 3, 103.40	\$0.00
	090583		09/20/2019		SERVICES FINANCE		42.96			
	091433		09/27/2019		SERVICES FINANCE		62.50			
	Paying Fund			Cash Account			mount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$3,1	05.46			
34063	10/03/2019	Reconciled		10/31/2019	Accounts Payable	AVCOM SERVICES, INC.		\$105.00	\$105.00	\$0.00
0.000	Invoice	rtocoriolica	Date	Description	71000dillo i dyabio	•	mount	Ψ100.00	Ψ100.00	Ψ0.00
	2219		09/20/2019		TORING H & W CENTE		05.00			
	Paying Fund			Cash Account		Ar	mount			
	211 - HEALTI	H & WELLNESS CE	NTER	211-1100 (CA	SH)	\$1	05.00			
34064	10/03/2019	Reconciled		10/31/2019	Accounts Payable	BELSON OUTDOORS LLC		\$5,002.11	\$5,002.11	\$0.00
	Invoice		Date	Description	,		mount	4 -,	40,00	******
	178850		09/16/2019	CITYWIDE PA	RK SUPPLIES	\$5,0	002.11			
	Paying Fund			Cash Account			mount			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$5,0	002.11			
34065	10/03/2019	Reconciled		10/31/2019	Accounts Payable	BIO SOCAL		\$990.00	\$990.00	\$0.00
	Invoice		Date	Description		Ar	mount			
	B9819B		09/16/2019	CRIME SCEN	E AND BIOHAZARD CL	EANUP \$5	95.00			
	V9819		09/16/2019		E AND BIOHAZARD CL		95.00			
	Paying Fund			Cash Account			mount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$9	90.00			
34066	10/03/2019	Reconciled		10/31/2019	Accounts Payable	BUILDERS SUPPLY		\$241.75	\$241.75	\$0.00
	Invoice		Date	Description			mount			
	911958/T		09/17/2019		IES- SUPPLIES		18.06			
	912008/T		09/19/2019	STREETS- SU	-		72.69			
	911996/T		09/19/2019		N 36- SUPPLIES		314.54			
	911978/T 911960/T		09/18/2019 09/17/2019		IES- SUPPLIES RINGS PARK- SUPPLIE	*	526.77 553.71			
	911894/T		09/12/2019		IES- SUPPLIES		55.71 555.98			
	Paying Fund		09/12/2019	Cash Account			mount			
	001 - GENER	RAL FUND		001-1100 (CA			00.81			
		GAS TAX FUND		140-1100 (CA			72.69			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		314.54			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$	53.71			
34067	10/03/2019	Reconciled		10/31/2019	Accounts Payable	BUZZFACTORY INC.		\$315.95	\$315.95	\$0.00
J .	Invoice		Date	Description			mount	Ţ 	+3.0.00	Ψ0.03
	9436		09/16/2019	LEAD BANNE	R		15.95			
	Paying Fund			Cash Account			mount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$3	15.95			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
34068	10/03/2019	Open			Accounts Payable	CAMERON TIMBOE		\$384.00		
	Invoice	·	Date	Description	•		Amount			
	09212019		09/21/2019		21/2019 LIFEGUARD V		\$192.00			
	09282019		09/28/2019		28/2019 LIFEGUARD V	/AGES	\$192.00			
	Paying Fund			Cash Account			Amount			
	211 - HEALTI	H & WELLNESS CEN	TER	211-1100 (CA	SH)		\$384.00			
34069	10/03/2019	Reconciled		10/31/2019	Accounts Payable	CINTAS		\$159.48	\$159.48	\$0.00
	Invoice		Date	Description			Amount			
	5014759968		09/16/2019	FIRST AID KIT CODE COMP	T SUPPLIES AND MAIN	NTENANCE-	\$86.12			
	5014759969		09/16/2019		LIANCE T SUPPLIES AND MAIN	JTENANCE.	\$73.36			
	3014739909		09/10/2019	POLICE DEP		VIENANCE-	Ψ1 3.30			
	Paying Fund			Cash Account			Amount			
		SAFETY FUND		245-1100 (CA			\$159.48			
34070	10/03/2019	Reconciled		10/31/2019	Accounts Payable	CINTAS CORPORATIO	N #698	\$546.33	\$546.33	\$0.00
04070	Invoice	reconioned	Date	Description	71000dillo i dyabic		Amount	ψο-το.οο	φο-τοισσ	ψ0.00
	4030905888		09/24/2019	BUILDING A-	SUPPLIES		\$36.58			
	4030905897		09/24/2019	BUILDING C-			\$6.41			
	4030905906		09/24/2019	CARL MAY- S			\$135.48			
	4030905916		09/24/2019	SENIOR CEN	TER- SUPPLIES		\$81.60			
	4030905896		09/24/2019	CABOT'S MU	SEUM- SUPPLIES		\$67.12			
	4030905899		09/24/2019	SUPPLIES AN DEPARTMEN	ND MAINTENANCE - PO	OLICE	\$90.32			
	4030905848		09/24/2019		ND MAINTENANCE - AI	NIMAL CARE	\$112.60			
	4030905925		09/24/2019	SUPPLIES AN COMPLIANCE	ND MAINTENANCE - C	ODE	\$16.22			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$260.07			
		SAFETY FUND		245-1100 (CA			\$219.14			
	270 - CABOT	'S MUSEUM FUND		270-1100 (CA	SH)		\$67.12			
34071	10/03/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	CITY OF DESERT HOT	SPRINGS Amount	\$17,307.09	\$17,307.09	\$0.00
	PERMIT #20°	19-467	10/03/2019		STRUCTION INC., PER	MIT # 2019-0467	\$17,307.09			
	Paying Fund	10 101	10/00/2010	Cash Account	·	2010 0101	Amount			
	001 - GENER	RAL FUND		001-1100 (CA		'	\$17,307.09			
34072	10/03/2019	Reconciled		10/31/2019	Accounts Payable	CITY OF DESERT HOT		\$18,407.09	\$18,407.09	\$0.00
34072	Invoice	Reconciled	Date	Description	Accounts Fayable	CITT OF DESERT HOT	Amount	\$10,407.09	\$10,407.09	φυ.υυ
	PERMIT# 20°	19-235	10/03/2019		STRUCTION INC., PER	MIT # 2019-0235	\$18,407.09			
	Paying Fund	10 200	10/00/2010	Cash Account		WIT # 2010 0200	Amount			
	001 - GENER	RAL FUND		001-1100 (CA		,	\$18,407.09			
34073	10/03/2019	Reconciled		10/31/2019	Accounts Payable	CLEAN ENERGY	, ,	\$4,934.94	\$4,934.94	\$0.00
34073	Invoice	Reconciled	Date	Description	Accounts Fayable	CLEAN ENERGY	Amount	Ф4,934.94	Ф 4,934.94	φυ.υυ
	CE12220114		08/06/2019		OR VARIOUS DEPART	MENTS 10-20	\$2,425.30			
	CE12229892		09/06/2019		OR VARIOUS DEPART		\$2,509.64			
	Paying Fund		00/00/2010	Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA			\$353.34			
		GAS TAX FUND		140-1100 (CA	,		\$948.74			
				(0/1	·=··,		Ψο .σ 1			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	245 - PUBLIC 501 - LLMD -	CSAFETY FUND CITYWIDE		245-1100 (CA) 501-1100 (CA)	,	\$2,187.03 \$1,445.83			_
34074	10/03/2019	Reconciled		10/31/2019	Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	\$46,143.17	\$46,143.17	\$0.00
	Invoice		Date	Description		Amount			
	MSHCP AUG	3 2019	08/31/2019	MSHCP AUGU		\$46,143.17			
	Paying Fund			Cash Account		Amount			
	801 - CITY A	GENCY FUND		801-1100 (CA	SH)	\$46,143.17			
34075	10/03/2019	Reconciled		10/31/2019	Accounts Payable	COLONIAL LIFE	\$4,579.70	\$4,579.70	\$0.00
	Invoice		Date	Description		Amount			
	5149331-091	0365	09/25/2019	PREMIUMS S	JPPLEMENTAL INSUR EPT 2019	ANCE \$4,579.70			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$4,579.70			
34076	10/03/2019	Reconciled		10/31/2019	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	\$188.56	\$188.56	\$0.00
	Invoice		Date	Description		Amount			
	5725-552300		09/13/2019		IES- SUPPLIES	\$188.56			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$188.56			
34077	10/03/2019	Reconciled		10/31/2019	Accounts Payable	CPS HR CONSULTING DEPT. #34327	\$423.50	\$423.50	\$0.00
	Invoice		Date	Description		Amount			
	SOP49903		09/17/2019		EMENT EXAMS	\$423.50			
	Paying Fund	0.455577511115		Cash Account		Amount			
		SAFETY FUND		245-1100 (CA	,	\$423.50			
34078	10/03/2019	Reconciled		10/31/2019	Accounts Payable	CRYSTAL GRAJEDA GOMEZ	\$248.00	\$248.00	\$0.00
	Invoice		Date	Description	1/0040 LIEEOLIA DD 14	Amount			
	09212019 09282019		09/21/2019 09/28/2019		21/2019 LIFEGUARD W 28/2019 LIFEGUARD W				
	Paying Fund		09/26/2019	Cash Account	20/2019 LIFEGUARD W	/AGES \$100.00 Amount			
		H & WELLNESS CEI	NTFR	211-1100 (CA	SH)	\$248.00			
0.4070				,	,		¢47.045.00	Φ47.04F.00	#0.00
34079	10/03/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	CVAG	\$17,815.82	\$17,815.82	\$0.00
	TUMF AUG 2	2010	08/31/2019	TUMF AUGUS	ST 2019	Amount \$17,815.82			
	Paying Fund	.010	00/31/2013	Cash Account	71 2013	Amount			
		GENCY FUND		801-1100 (CA	SH)	\$17,815.82			
34080	10/03/2019	Reconciled		10/31/2019	Accounts Payable	DEPARTMENT OF JUSTICE	\$385.00	\$385.00	\$0.00
34000	Invoice	Reconciled	Date	Description	Accounts I ayable	Amount	ψ303.00	ψ303.00	Ψ0.00
	405843		09/09/2019		HOL ANALYSIS	\$35.00			
	405360		09/06/2019		HOL ANALYSIS	\$350.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$385.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
34081	10/03/2019	Reconciled	_	10/31/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.		\$537,290.08	\$537,290.08	\$0.00
	Invoice		Date	Description	10N 0E BALA BB BIO	VOLE	Amount			
	PYMT #2		09/16/2019	PEDESTRIAN	TION OF PALM DR. BIC I IMP PROJ.	YCLE	\$537,290.08			
	Paying Fund			Cash Account			Amount			
		TS/TRAFFIC SIGNA L IMPROVEMENTS		103-1100 (CA 210-1100 (CA			\$206,364.63 \$330,925.45			
34082	10/03/2019	Reconciled	Data	10/31/2019	Accounts Payable	EASY PARTY RENTALS		\$719.42	\$719.42	\$0.00
	Invoice 62A		Date 09/28/2019	Description	. ADDED CANOPIES A	ND CLOTHS	Amount \$519.42			
	63		09/06/2019	_	PAY STAGE RENTAL, D		\$200.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$719.42			
34083	10/03/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	FEDERAL ADVOCATES	INC. Amount	\$6,000.00	\$6,000.00	\$0.00
	DHS-09-19		09/30/2019		VOCATES SERVICES	FY 19-20-SEPT	\$6,000.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA			\$6,000.00			
34084	10/03/2019	Open			Accounts Payable	FELIPE VEGA		\$31.50		
	Invoice		Date	Description	•	-	Amount	*		
	09212019		09/21/2019	9/16 THRU 9/2	21/2019 LIFEGUARD W	/AGES	\$31.50			
	Paying Fund			Cash Account			Amount			
	211 - HEALTI	H & WELLNESS CE	NTER	211-1100 (CA	SH)		\$31.50			
34085	10/03/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	FERRELLGAS	Amount	\$581.58	\$581.58	\$0.00
	1107301161		07/22/2019		N 36- PROPANE	,	\$581.58			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	,	\$581.58			
34086	10/03/2019	Reconciled		10/31/2019	Accounts Payable	FRAZIER PEST CONTR	OL	\$307.00	\$307.00	\$0.00
	Invoice		Date	Description			Amount			
	10233718		09/16/2019		E CENTER PEST CON		\$42.00			
	10233440 10233439		09/03/2019 09/03/2019		N 36- PEST CONTROL N 37- PEST CONTROL		\$70.00 \$40.00			
	10233439		09/03/2019		N 37- PEST CONTROL ALL/CONST TRAILER-		\$40.00 \$35.00			
	10233430		09/03/2019		DGS A&C- PEST CON		\$35.00 \$35.00			
	10233429		09/03/2019		TER- PEST CONTROL	_	\$50.00			
	10233719		09/16/2019	CORPORATE	YARD- PEST CONTRO	OL	\$35.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER 245 - PUBLIC	AL FUND SAFETY FUND		001-1100 (CA 245-1100 (CA			\$155.00 \$152.00			
34087	10/03/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	FRONTIER COMMUNIC	ATIONS Amount	\$180.70	\$180.70	\$0.00
	9/13/19		09/13/2019	City Telephon	e Service		\$180.70			
	Paying Fund		00, 10,2010	Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA			\$180.70			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34088	10/03/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	FRONTIER COMMUNICATIONS Amount	\$852.15	\$852.15	\$0.00
	9/13/2019		09/13/2019	City Telephone	e Service	\$852.15			
	Paying Fund			Cash Account	011)	Amount			
	001 - GENER	RAL FUND		001-1100 (CA	•	\$852.15			
34089	10/03/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	FRONTIER COMMUNICATIONS Amount	\$800.00	\$800.00	\$0.00
	09/24/2019		09/24/2019		Fiber Internet Service@				
	Paying Fund 001 - GENER	AL FUND		Cash Account 001-1100 (CA	CIII)	Amount			
				,	,			_	
34090	10/03/2019	Reconciled	Date	10/31/2019	Accounts Payable	GRAINGER	\$466.70	\$466.70	\$0.00
	Invoice 9296004527		Date 09/17/2019	Description STREETS- SU	IDDLIFC	Amount \$270.18			
	9286795944		09/09/2019	STREETS- SU		\$270.18 \$39.30			
	9285649209		09/09/2019	STREETS- SU		\$39.30 \$157.22			
	Paying Fund		09/09/2019	Cash Account)FFLILS	Amount			
		GAS TAX FUND		140-1100 (CA	SH)	\$466.70			
24004				,	•		\$202.50	#000 50	# 0.00
34091	10/03/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	JASMINE TEEGARDEN Amount	\$283.50	\$283.50	\$0.00
	09212019		09/21/2019		21/2019 LIFEGUARD W				
	09282019		09/28/2019		28/2019 LIFEGUARD W	·			
	Paying Fund		03/20/2013	Cash Account	LO/2013 LII LOOAND W	Amount			
		H & WELLNESS CENT	ER	211-1100 (CA	SH)	\$283.50			
34092	10/03/2019	Reconciled		10/31/2019	Accounts Payable	JESSICA PADILLA	\$192.50	\$192.50	\$0.00
34092	Invoice	Reconciled	Date	Description	Accounts I ayable	Amount	ψ192.30	ψ192.50	Ψ0.00
	09282019		09/28/2019		28/2019 LIFEGUARD W				
	09212019		09/21/2019		21/2019 LIFEGUARD W	·			
	Paying Fund			Cash Account		Amount			
		H & WELLNESS CENT	ER	211-1100 (CA	SH)	\$192.50			
34093	10/03/2019	Reconciled		10/31/2019	Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	\$1,380.00	\$1,380.00	\$0.00
	Invoice		Date	Description		Amount			
	LP1019-18		09/25/2019		ESTING -ATP CYCLE DESTRIAN				
	Paying Fund			Cash Account		Amount			
	103 - STREE	TS/TRAFFIC SIGNALS	S/BRIDGES	103-1100 (CA	SH)	\$1,380.00			
34094	10/03/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	M & M SWEEPING, INC. Amount	\$5,895.00	\$5,895.00	\$0.00
	48274		09/20/2019	STREETS- ST	REET SWEEPING	\$5,895.00			
	Paying Fund			Cash Account		Amount			
	160 - AB2766	AIR QUALITY FUND		160-1100 (CA	SH)	\$779.91			
	250 - COUNT	Y SERVICE AREA 152	2	250-1100 (CA	SH)	\$5,115.09			
34095	10/03/2019	Reconciled	Б.,	10/31/2019	Accounts Payable	MAGIK GLASS AND DOOR	\$170.00	\$170.00	\$0.00
	Invoice		Date	Description	ALM/PIERSON-DOOR A	Amount \$170.00			
	33653 Paying Fund		09/03/2019		ALIVI/PIEKSON-DOOR A				
	001 - GENER	PAL FLIND		Cash Account 001-1100 (CA	SH)	Amount \$170.00			
	OUT GLINEN	VIL I OIND		001-1100 (OA	J. 1,	ψ170.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34096	10/03/2019	Reconciled	_	10/31/2019	Accounts Payable	MAIN STREET SIGNS	\$691.83	\$691.83	\$0.00
	Invoice		Date	Description	=14/ O(=)/ O(O)/ O=	Amount			
	31650		09/12/2019		EW CITY SIGNAGE	\$691.83			
	Paying Fund	GAS TAX FUND		Cash Account 140-1100 (CA		Amount \$691.83			
				,	,				
34098	10/03/2019	Reconciled	5 .	10/31/2019	Accounts Payable	NEWMAN TRAFFIC SIGNS	\$233.37	\$233.37	\$0.00
	Invoice TRFINV0141	<u> </u>	Date 09/40/2040	Description STREETS- SU	IDDLIEC	Amount			
	Paying Fund	50	08/19/2019	Cash Account		\$233.37 Amount			
		GAS TAX FUND		140-1100 (CA		\$233.37			
				•	,	*	A. = 0.00	*	
34099	10/03/2019	Reconciled	5 .	10/31/2019	Accounts Payable	NICOL CLIMATE CONTROL	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description	IEO AID CONDITION D	Amount			
	3735		09/19/2019	MAINTENANO		·			
	Paying Fund	AL ELINIB		Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$150.00			
34100	10/03/2019	Reconciled		10/31/2019	Accounts Payable	PALM SPRINGS MOTORS	\$5,020.13	\$5,020.13	\$0.00
	Invoice		Date	Description		Amount			
	736420		08/20/2019		AI TUCSON GRAY - VII				
	Paying Fund			Cash Account		Amount			
	600 - GEN LI	AB SELF INSURAN	CE FUND	600-1100 (CA	SH)	\$5,020.13			
34101	10/03/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	PARKHOUSE TIRES, INC. Amount	\$2,283.68	\$2,283.68	\$0.00
	2030181369		09/18/2019		ERVISOR UNIT TIRES				
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$2,283.68			
34102	10/03/2019	Reconciled		10/31/2019	Accounts Payable	RAY TORRES	\$949.14	\$949.14	\$0.00
	Invoice		Date	Description		Amount	*******	******	*****
	09182019		09/18/2019		ION FIELD INSPECTIO				
				MANAGEMEN	IT SERVICES				
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$949.14			
34103	10/03/2019	Reconciled		10/31/2019	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$2,390.00	\$2,390.00	\$0.00
	Invoice		Date	Description		Amount			
	1052		09/23/2019	PW ENTRY G	ATE- REPAIR	\$2,390.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$2,390.00			
34104	10/03/2019	Reconciled		10/31/2019	Accounts Payable	SC FUELS	\$2,369.73	\$2,369.73	\$0.00
0	Invoice		Date	Description	rioccumo r ajazio	Amount	Ψ=,σσσσ	ΨΞ,0000	ψ0.00
	0711141-IN		09/16/2019	CITYWIDE- G	ASOLINE	\$2,369.73			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$2,369.73			
34105	10/03/2019	Reconciled		10/31/2019	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$63.32	\$63.32	\$0.00
000	Invoice		Date	Description	i ajabio	Amount	Ψ00.0 <u>L</u>	Ψ00.0 <u>L</u>	Ψ0.00
	3-036-8345-2	6	09/20/2019		DD = 65497 1/3 SALIDA				
	2407417633		09/24/2019		RSON BLVD SOLAR	· · · · · · · · · · · · · · · · · ·			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount			
	001 - GENER			001-1100 (CA			\$26.01			
		SAFETY FUND	7751110	245-1100 (CA			\$26.00			
		SUNSET SPRINGS 2	ZZ-7 FUND	508-1100 (CA	•		\$11.31			
34106	10/03/2019	Reconciled	Data	10/31/2019	Accounts Payable	SOUTHERN CALIFORNIA		\$19,254.89	\$19,254.89	\$0.00
	Invoice 7590226924		Date 07/25/2019	Description	SERT VIEW AVE - LINE	EVTENSION	Amount \$19,254.89			
	Paying Fund		01/25/2019	Cash Account	DENT VIEW AVE - LINE	EXTENSION	Amount			
		TS/TRAFFIC SIGNA	LS/BRIDGES	103-1100 (CA	SH)		\$19,254.89			
34107	10/03/2019	Reconciled		10/31/2019	Accounts Payable	SOUTHERN CALIFORNIA		\$3,745.19	\$3,745.19	\$0.00
04107	Invoice	recomoned	Date	Description	71000unto i ayabic	OOOTHERN ONEH ONN	Amount	ψο,1 40.10	ψο,1 -το.10	φ0.00
	7590226841		07/25/2019		RSON BLVD - NEW MI	ETER &	\$3,745.19			
				SERVICE						
	Paying Fund			Cash Account			Amount			
	103 - STREE	TS/TRAFFIC SIGNA	LS/BRIDGES	103-1100 (CA	SH)		\$3,745.19			
34108	10/03/2019	Reconciled		10/31/2019	Accounts Payable	SOUTHWEST PLUMBING		\$1,185.51	\$1,185.51	\$0.00
	Invoice		Date	Description			Amount			
	23459		09/18/2019		IES- REPAIRS & MAIN	TENANCE	\$1,185.51			
	Paying Fund 001 - GENER	AL FLIND		Cash Account 001-1100 (CA	SH)		Amount \$1,185.51			
0.44.00				,	•	ODEOTOLIM DUOINEGO	ψ1,100.01	CO 4 00	CO 4 00	# 0.00
34109	10/03/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	SPECTRUM BUSINESS	Amount	\$84.99	\$84.99	\$0.00
	01439140920	119	09/20/2019		ERNET SERVICE		\$84.99			
	Paying Fund	10	00/20/2010	Cash Account	INVEL CENTICE		Amount			
		'S MUSEUM FUND		270-1100 (CA	SH)		\$84.99			
34110	10/03/2019	Reconciled		10/31/2019	Accounts Payable	STAPLES ADVANTAGE		\$1,670.13	\$1,670.13	\$0.00
	Invoice		Date	Description	·		Amount	4 1,01 0110	V 1,010110	******
	3424576436		09/07/2019		TIVE SERVICES OFFIC		\$15.83			
	3425094217		09/14/2019		TIVE SERVICES OFFICE		\$40.25			
	3425094213		09/14/2019		TIVE SERVICES OFFIC		\$39.47			
	3425094211 3425094214		09/14/2019 09/14/2019		TIVE SERVICES OFFIC TIVE SERVICES OFFIC		(\$7.43)			
	3425674241		09/14/2019	OFFICE SUPF		JE SUPPLIES	(\$14.00) \$101.99			
	3425674241A	\	09/21/2019		PLIES - BUILDING		\$40.40			
	3424576449		09/07/2019		ARTMENT OFFICE SUI	PPLIES	\$684.81			
	3424576450		09/07/2019	POLICE DEPA	ARTMENT OFFICE SUI	PPLIES	\$119.14			
	3424576451		09/07/2019		ARTMENT OFFICE SUI		\$8.20			
	3424576452		09/07/2019		PLIES - ANIMAL CARE		\$90.57			
	3425094258		09/14/2019		PLIES - ANIMAL CARE		\$40.93			
	3425094283 3425094279		09/14/2019 09/14/2019		KS- OFFICE SUPPLIE: KS- OFFICE SUPPLIE:		\$48.91 \$70.72			
	3425674239		09/21/2019		KS-OFFICE SUPPLIES		\$167.10			
	3426261335		09/28/2019		PLIES - HUMAN RESO		\$223.24			
	Paying Fund			Cash Account			Amount			
	001 - GENER	-		001-1100 (CA	,		\$429.12			
		SAFETY FUND	ADV400	245-1100 (CA	,		\$943.65			
	911 - RDA O	oligation Retirement	ADA 120	911-1100 (CA	эп)		\$297.36			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34111	10/03/2019	Reconciled		10/31/2019	Accounts Payable	TYLER TECHNOLOGIES, INC.	\$1,500.00	\$1,500.00	\$0.00
	Invoice 045-276744		Date 09/11/2019	Description	assistance to 2019.1	Amount \$1,500.00			
	Paying Fund		09/11/2019	Cash Account		\$1,500.00 Amount			
	001 - GENER	RAL FUND		001-1100 (CA		\$1,500.00			
34112	10/03/2019	Reconciled		10/31/2019	Accounts Payable	UPS STORE # 5062	\$381.52	\$381.52	\$0.00
01112	Invoice	rtocononoa	Date	Description	7 toodanto i ayabio	Amount	φοσ1.02	ψοσ1.02	φο.σσ
	IT91919		09/19/2019	Business card		\$106.68			
	HR83119		08/31/2019		ARDS & DESK PLATE	- MONICA \$130.92			
	83781252153	00000	09/26/2019	GUERRA LEAD-SPONS	COD DANINED	\$143.92			
	Paying Fund	003200	09/20/2019	Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA		\$381.52			
34113	10/03/2019	Reconciled		10/31/2019	Accounts Payable	VALLEY LOCK AND SAFE	\$311.88	\$311.88	\$0.00
34113	Invoice	recondica	Date	Description	Accounts I dyable	Amount	ψ511.00	ψ511.00	ψ0.00
	156687		09/23/2019	LOCK REPAI	RS FOR H & W CENTE	R \$311.88			
	Paying Fund			Cash Account		Amount			
	211 - HEALT	H & WELLNESS CI	ENTER	211-1100 (CA	SH)	\$311.88			
34114	10/03/2019	Reconciled		10/31/2019	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$233.16	\$233.16	\$0.00
	Invoice		Date	Description	ITENIANIOE OLIADO/EE	Amount			
	IN1909-1264 Paying Fund		09/24/2019	COPIER MAII	NTENANCE SHARP/55	00 N BLDG C \$233.16 Amount			
	001 - GENER	RAL FUND		001-1100 (CA		\$233.16			
34115	10/03/2019	Reconciled		10/31/2019	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$3,616.28	\$3,616.28	\$0.00
	Invoice		Date	Description		Amount			
	207209		10/01/2019		MENT CONTRIBUTION				
	207206		10/01/2019		MENT CONTRIBUTION				
	207218		10/01/2019		EMENT CONTRIBUTION	·			
	Paying Fund 001 - GENER	PAL FLIND		Cash Account 001-1100 (CA		Amount \$3,434,30			
	501 - LLMD -	-		501-1100 (CA	,	\$181.98			
34116	10/03/2019	Reconciled		10/31/2019	Accounts Payable	VERIZON WIRELESS	\$814.53	\$814.53	\$0.00
34110	Invoice	Reconciled	Date	Description	Accounts I ayable	Amount	ψ014.55	ψ014.55	ψ0.00
	9838093917		09/13/2019		DEVICES AND SERVI				
	Paying Fund			Cash Account		Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	,	\$814.53			
34117	10/03/2019	Reconciled		10/31/2019	Accounts Payable	VERIZON WIRELESS	\$2,785.28	\$2,785.28	\$0.00
	Invoice		Date	Description	DEL (1050 ALID 050) (1	Amount			
	9838093918		09/13/2019		DEVICES AND SERVI				
	Paying Fund 001 - GENER	RAL FUND		Cash Account 001-1100 (CA		Amount \$2,785.28			
34118	10/03/2019	Reconciled		10/31/2019	Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$70.50	\$70.50	\$0.00
	Invoice		Date	Description		Amount			
	7345727		08/31/2019		XTERIOR- PEST CONT				
	Paying Fund			Cash Account		Amount			

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1001 - GENERAL FUND 001-1100 (CASH) 001-1100 (CASH) 001-100 (CASH)	Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Invoice Date Description Amount Septing Paying Fund Description Amount Septing Paying Fund Description Date Description Description Description Date Description D		001 - GENER	RAL FUND		001-1100 (CA	SH)	\$70.50)		
Paying Fund	34119		Reconciled	Date		Accounts Payable		* -	\$644.22	\$0.00
1222 - CITY HALL RELOCATION FUND 222-1100 (CASH) 50.40		7154089		09/29/2019		CONSTRUCTION TRAIL	LER - JULY - \$644.22	<u> </u>		
10/10/2019 Reconciled Date Description Descripti								_		
Invoice Date Description Amount 15673 99/23/2019 BUILDIO AND FIRE STAMPS \$116.16 Paying Fund Cash Account Amount ORASH \$78.65 \$7		222 - CITY H	ALL RELOCATION F	FUND	222-1100 (CA	SH)	\$644.22	2		
15673	34120		Reconciled			Accounts Payable		*	\$116.16	\$0.00
Paying Fund						D FIDE OTAMBO				
1001 - SENERAL FUND 245-1100 (CASH) \$78.85 245-1100 (CASH) \$73.31 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$73.31 24121				09/23/2019						
245-1100 CASH S77.31 S			PAL FLIND							
Invoice										
DHS 0012	34121	10/10/2019	Open			Accounts Payable	ADAM ELDERS	\$1,425.00		
Paying Fund Cash Account Amount										
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$1,425.00				09/25/2019		OMPLIANCE - SPECIA				
10/10/2019 Reconciled 10/31/2019 Accounts Payable ADLERHORST INTERNATIONAL \$581.85 \$581.85 \$0.00						011)		_		
Invoice Date Description Amount S\$81.85 Cash Account Amount Amount S\$81.85 Cash Account Amount Amount S\$81.85 Cash Account Amount Amount S\$81.85 S\$81.			SAFETY FUND		245-1100 (CA	SH)	• •)		
103516	34122	10/10/2019	Reconciled		10/31/2019	Accounts Payable		\$581.85	\$581.85	\$0.00
Paying Fund										
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$581.85 34123				09/11/2019		S - POLICE DEPARTME	·			
10/10/2019 Reconciled 10/31/2019 Accounts Payable AIRWAVE COMMUNICATIONS \$335.94 \$335.94 \$0.00			OAFETY FUND			011)				
Invoice					,	,	****			
REPAIRS	34123	Invoice	Reconciled		Description	,	Amoun	· ·	\$335.94	\$0.00
Paying Fund Cash Account Amount 245 - PUBLIC SAFETY FUND 245-1100 (CASH) 245-1100 (CASH) \$335.94 34124		2443		09/17/2019		ARTMENT MOTOROLA	RADIO \$102.7	Г		
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$335.94		2442		09/17/2019		ARTMENT MOTOROLA	RADIO \$233.23	3		
10/10/2019 Reconciled Date Description ALPHA CARD SYSTEMS \$897.71 \$0.00					Cash Account		Amoun	t		
Invoice Date Description Amount INV6317447 09/20/2019 ID CARD SUPPLIES \$897.71 Paying Fund Cash Account Amount 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$897.71 34125 10/10/2019 Reconciled 10/31/2019 Accounts Payable AMAZON CAPITAL SERVICES, INC. \$435.39 \$435.39 \$0.00 Invoice Date Description Amount 1QNH-7WRY-FN3K 10/01/2019 OFFICE SUPPLIES - PLANNING \$105.70 1KVG-6T16-T3ND 10/01/2019 OFFICE SUPPLIES - BUILDING \$246.94 1HTC-NMTP-W14M 09/07/2019 LEAD EVENT 09.28.19 (BLDG. DEPT. BOOTH \$82.75 SUPPLIES Paying Fund Cash Account Amount Amount 1		245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$335.94	<u>, </u>		
INV6317447 09/20/2019 ID CARD SUPPLIES \$897.71 Cash Account Amount 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$897.71 \$897.71 \$897.71 \$897.71 \$10/10/2019 Reconciled 10/31/2019 Accounts Payable AMAZON CAPITAL SERVICES, INC. \$435.39 \$435.39 \$0.00 \$10/00/2019 Amount 10/001/2019 OFFICE SUPPLIES - PLANNING \$105.70 10/001/2019 OFFICE SUPPLIES - BUILDING \$246.94 1HTC-NMTP-W14M 09/07/2019 LEAD EVENT 09.28.19 (BLDG. DEPT. BOOTH \$82.75 SUPPLIES) Paying Fund Cash Account Amount Amount Amount \$10/10/10/10/10/10/10/10/10/10/10/10/10/1	34124		Reconciled			Accounts Payable		*	\$897.71	\$0.00
Paying Fund Cash Account Amount 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$897.71 \$897.71 \$34125 10/10/2019 Reconciled 10/31/2019 Accounts Payable AMAZON CAPITAL SERVICES, INC. \$435.39 \$435.39 \$0.00 10/001/2019 Date Description Amount 1QNH-7WRY-FN3K 10/01/2019 OFFICE SUPPLIES - PLANNING \$105.70 1KVG-6T16-T3ND 10/01/2019 OFFICE SUPPLIES - BUILDING \$246.94 1HTC-NMTP-W14M 09/07/2019 LEAD EVENT 09.28.19 (BLDG. DEPT. BOOTH \$82.75 SUPPLIES) Paying Fund Cash Account Amount Amount Amount Amount Cash Account Cash Account Amount Cash Account Cash Account Amount Cash Account Amount Cash Account Cash Account Cash Account Amount Cash Account Cash Acc										
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$897.71 \$897.71 \$34125 10/10/2019 Reconciled 10/31/2019 Accounts Payable AMAZON CAPITAL SERVICES, INC. \$435.39 \$435.39 \$0.00 \$100				09/20/2019		PLIES	·			
10/10/2019 Reconciled 10/31/2019 Accounts Payable AMAZON CAPITAL SERVICES, INC. \$435.39 \$435.39 \$0.00			P CAEETY ELIND			СП/				
Invoice Date Description Amount					,	,	· ·			
1QNH-7WRY-FN3K 10/01/2019 OFFICE SUPPLIES - PLANNING \$105.70 1KVG-6T16-T3ND 10/01/2019 OFFICE SUPPLIES - BUILDING \$246.94 1HTC-NMTP-W14M 09/07/2019 LEAD EVENT 09.28.19 (BLDG. DEPT. BOOTH \$82.75 SUPPLIES) SUPPLIES) Paying Fund Cash Account Amount	34125		Reconciled	Date		Accounts Payable	· · · · · · · · · · · · · · · · · · ·	*	\$435.39	\$0.00
1KVG-6T16-T3ND 10/01/2019 OFFICE SUPPLIES - BUILDING \$246.94 1HTC-NMTP-W14M 09/07/2019 LEAD EVENT 09.28.19 (BLDG. DEPT. BOOTH \$82.75 SUPPLIES) SUPPLIES) Paying Fund Cash Account Amount			′-FN3K			PLIES - PLANNING				
1HTC-NMTP-W14M 09/07/2019 LEAD EVENT 09.28.19 (BLDG. DEPT. BOOTH \$82.75 SUPPLIES) SUPPLIES) Paying Fund Cash Account Amount										
Paying Fund Cash Account Amount					LEAD EVENT					
		Paying Fund					Amoun	t		
			RAL FUND			SH)				

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10/10/2019 Reconciled Date Description Discription Discripti	Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
DHS 0006 Paying Fund 245-100 (CASH) 245-1100 (CASH) 245-										\$0.00
Paying Fund										
245 - PUBLIC SAFETY FUND 245-1100 (CASH) BAXTERS FRAME WORKS AND S128.28 \$12				09/25/2019						
10/10/2019 Reconciled Rec										
Invoice Date Description Paying Fund		245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$1,635.00			
34874 094/9/2019 POLICE DEPARTMENT SUPPLIES \$40.76 Paying Fund	34127	10/10/2019	Reconciled		10/31/2019	Accounts Payable		\$128.28	\$128.28	\$0.00
976923										
Paying Fund										
245-PUBLIC SAFETY FUND 245-1100 (CASH) S128.28 101/010/2019 Reconciled Date Description Description Date Description Description Date Description Date Description Description Description Description Date Description Descriptio				10/01/2019						
10/10/2019 Reconciled Date Da										
Invoice		245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$128.28			
Paying Fund	34128		Reconciled	Date		Accounts Payable	Amount	\$777.00	\$777.00	\$0.00
245-PUBLIC SAFETY FUND 245-1100 (CASH) S777.00		38582		09/18/2019	BLOOD ALCO	OHOL ANALYSIS	\$777.00			
10/10/2019 Reconciled 10/31/2019 Accounts Payable BMW MOTORCYCLES OF RIVERSIDE S219.46 \$219.46 \$0.50										
Invoice		245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$777.00			
Force Forc	34129	10/10/2019	Reconciled		10/31/2019	Accounts Payable		\$219.46	\$219.46	\$0.00
Paying Fund		Invoice			Description					
245 - PUBLIC SAFETY FUND		6022759		09/18/2019	BMW MOTOR	RCYCLE REPAIR AND I	MAINTENANCE \$219.46			
34130		Paying Fund			Cash Account		Amount			
Invoice		245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$219.46			
912064/T	34130		Reconciled	Date		Accounts Payable		\$12.92	\$12.92	\$0.00
Paying Fund Cash Account Amount \$12.92		912064/T		09/23/2019	CODE ENFO	RCEMENT - BLDG B - S	SUPPLIES \$12.92			
34131		Paying Fund			Cash Account		Amount			
Invoice		245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$12.92			
9409	34131		Reconciled	Date		Accounts Payable		\$4,760.00	\$4,760.00	\$0.00
9223				10/01/2019		BOARD RENEWAL				
Paying Fund		9230		10/01/2019	LAMAR BILLE	BOARD RENEWAL	\$1,500.00			
34132 10/10/2019 Reconciled 10/31/2019 Accounts Payable CARTER ANIMAL HOSPITAL \$2,205.43 \$2,205.43 \$0		9223		10/01/2019	LAMAR BILLE	BOARD RENEWAL	\$900.00			
10/10/2019 Reconciled Date Description Amount SEPTEMBER 2019 10/01/2019 VETERINARY SERVICES - ANIMAL CARE AND \$2,205.43		Paying Fund			Cash Account					
Invoice Date Description Amount		001 - GENEF	RAL FUND		001-1100 (CA	SH)	\$4,760.00			
SEPTEMBER 2019 10/01/2019 VETERINARY SERVICES - ANIMAL CARE AND \$2,205.43 CONTROL Cash Account Amount 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$2,205.43	34132		Reconciled	Date		Accounts Payable		\$2,205.43	\$2,205.43	\$0.00
Paying Fund			R 2019		VETERINARY	SERVICES - ANIMAL				
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$2,205.43 34133 10/10/2019 Reconciled 10/31/2019 Accounts Payable CHARLES BRANSCUM \$2,327.50 \$2,327.50 \$0 CONSULTING Invoice Date Description Amount DHS 0031 Paying Fund Cash Account Cash Account Page Cash Account Amount Amount Amount Amount		Paving Fund					Amount			
34133 10/10/2019 Reconciled 10/31/2019 Accounts Payable CHARLES BRANSCUM \$2,327.50 \$2,327.50 \$0 Invoice Date Description Amount DHS 0031 09/30/2019 CANNABIS COMPLIANCE - SPECIAL PROJECTS \$2,327.50 Paying Fund Cash Account Amount CHARLES BRANSCUM \$2,327.50 CONSULTING Amount Standard			SAFETY FLIND							
Invoice Date Description Amount DHS 0031 09/30/2019 CANNABIS COMPLIANCE - SPECIAL PROJECTS \$2,327.50 Paying Fund Cash Account Amount	34133				`	,	CHARLES BRANSCUM	\$2,327.50	\$2,327.50	\$0.00
DHS 0031 09/30/2019 CANNABIS COMPLIANCE - SPECIAL PROJECTS \$2,327.50 Paying Fund Cash Account Amount		Invoice		Date	Description					
Paying Fund Cash Account Amount						OMPLIANCE - SPECIAL				
				33/30/2013			+ ,			
			SAFETY FUND		245-1100 (CA		\$2,327.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
34134	10/10/2019	Reconciled		10/31/2019	Accounts Payable	CHARLES MAYNARD		\$225.00	\$225.00	\$0.00
	Invoice		Date	Description	- 05 041 15004114 0171	50. DED DIEM	Amount			
	CA LEAGUE		10/08/2019		OF CALIFORNIA CITI	ES - PER DIEM	\$225.00			
	Paying Fund 001 - GENER	AL FLIND		Cash Account 001-1100 (CA			Amount \$225.00			
				,	•	011710 000000 171011	·			
34135	10/10/2019	Reconciled	Data	10/31/2019	Accounts Payable	CINTAS CORPORATION		\$116.43	\$116.43	\$0.00
	Invoice 4031923913		Date 10/08/2019	Description	Y HALL BATHROOM SU	IDDI IES	Amount \$29.09			
	4031431750		10/00/2019		Y HALL BATHROOM SU		\$47.75			
	4031431855		10/01/2019	_	ND MAINTENANCE - PC	_	\$39.59			
			. 0, 0 ., 20 . 0	DEPARTMEN			ψου.σσ			
	Paying Fund			Cash Account			Amount			
	001 - GENER			001-1100 (CA			\$76.84			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$39.59			
34136	10/10/2019	Reconciled		10/31/2019	Accounts Payable	DANIEL PORRAS		\$225.00	\$225.00	\$0.00
	Invoice		Date	Description	·		Amount			
	CA LEAGUE		10/08/2019		OF CALIFORNIA CITI	ES - PER DIEM	\$225.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	•		\$225.00			
34137	10/10/2019	Reconciled		10/31/2019	Accounts Payable	DESERT ALARM INC.		\$95.00	\$95.00	\$0.00
	Invoice		Date	Description			Amount			
	70693		09/18/2019		ARTMENT CAMERA RE	PAIRS	\$95.00			
	Paying Fund	SAFETY FUND		Cash Account			<u>Amount</u> \$95.00			
				245-1100 (CA	,		*			
34138	10/10/2019	Reconciled		10/31/2019	Accounts Payable	DESERT HOT SPRINGS I		\$500.00	\$500.00	\$0.00
	Invoice	DON	Date	Description	ODIFFITH DOMATION		Amount			
	R. GRIFFITH	DON.	10/02/2019	Cash Account	GRIFFITH DONATION		\$500.00			
	Paying Fund 001 - GENER	AL FLIND		001-1100 (CA			Amount \$500.00			
				,	•		·	A. 1	A	
34139	10/10/2019	Reconciled	_	10/31/2019	Accounts Payable	DESERT PROMOTIONAL EMBROIDERY, LLC		\$947.33	\$947.33	\$0.00
	Invoice		Date	Description	0	IOLIO OTAFE	Amount			
	59790		09/25/2019	MEMBERS	S, JACKETS FOR VAR	IOUS STAFF	\$46.74			
	59313		09/04/2019		S, JACKETS FOR VAR	OUS STAFF	\$17.40			
	58920		08/13/2019		S, JACKETS FOR VAR	OUS STAFF	\$167.48			
	58759		08/06/2019		S, JACKETS FOR VAR	OUS STAFF	\$322.15			
	59374		09/06/2019	MEMBERS	S, JACKETS FOR VAR	OUS STAFF	\$324.00			
	59760		09/24/2019	POLICE DEP	ARTMENT UNIFORMS		\$69.56			
	Paying Fund			Cash Account			Amount			
	001 - GENER	-		001-1100 (CA			\$877.77			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$69.56			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
34140	10/10/2019	Reconciled	Date	10/31/2019 Description	Accounts Payable	DESERT PUBLICATION		\$3,995.00	\$3,995.00	\$0.00
	Invoice 78013		10/01/2019		GS LIFE 4 PAGE ADVE	RTISEMENT	Amount \$3,995.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$3,995.00			
34141	10/10/2019	Reconciled	Б.,	10/31/2019	Accounts Payable	DESERT STAR WEEKL		\$2,615.19	\$2,615.19	\$0.00
	Invoice 8960		Date 09/27/2019	Description LEGAL ADVE	RTISING		Amount \$2,615.19			
	Paying Fund		03/21/2010	Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$2,615.19			
34142	10/10/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	DESERT VALLEY DISP	OSAL, INC Amount	\$13,891.00	\$13,891.00	\$0.00
	2019-1001		10/01/2019		TEMENT PROGRAM F	Y 19/20	\$13,891.00			
	Paying Fund	AL FUND		Cash Account			Amount			
	001 - GENER			001-1100 (CA	•		\$13,891.00	^	**	40.00
34143	10/10/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	DOOLEY ENTERPRISE	S, INC. Amount	\$2,499.14	\$2,499.14	\$0.00
	57032		09/20/2019		ARTMENT AMMUNITIC	DN .	\$2,499.14			
	Paying Fund			Cash Account			Amount			
		SAFETY FUND		245-1100 (CA	•		\$2,499.14			
34144	10/10/2019	Reconciled	Data	10/31/2019	Accounts Payable	DORIA WILMS	A1	\$225.00	\$225.00	\$0.00
	Invoice CA LEAGUE		Date 10/08/2019	Description 2019 LEAGUE	OF CALIFORNIA CITI	FS - PFR DIFM	Amount \$225.00			
	Paying Fund		10/00/2010	Cash Account		20 TEN BIEM	Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$225.00			
34145	10/10/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	EISENHOWER MEDICA	L CENTER Amount	\$4,800.00	\$4,800.00	\$0.00
	1908D-0476		09/20/2019		AULT EXAMS ACCT# 7	700000090 DOS	\$1,200.00			
	1908D-0967		09/20/2019	08/03/2019 SEXUAL ASS 08/04/2019	AULT EXAMS ACCT#	700000090 DOS	\$1,200.00			
	1908D-2318		09/20/2019		AULT EXAMS ACCT#	700000090 DOS	\$1,200.00			
	1908D-4918		09/20/2019		AULT EXAMS ACCT# 7	700000090 DOS	\$1,200.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$4,800.00			
34146	10/10/2019	Open	. .		Accounts Payable	ERVIN L. YOUNGBLOO		\$300.00		
	Invoice 3988A		Date 09/19/2019	Description POLYGRAPH	ΕΧΔΜΙΝΈΡ		Amount \$300.00			
	Paying Fund		03/13/2013	Cash Account			Amount			
		SAFETY FUND		245-1100 (CA	SH)		\$300.00			
34147	10/10/2019	Reconciled		10/31/2019	Accounts Payable	FAMILY SERVICES OF INC	THE DESERT	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description			Amount			
	110119		10/08/2019		OOK OFF SPONSORS	HIP	\$5,000.00			
	Paying Fund			Cash Account			Amount			

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001 - GENERAL FUND 001-1100 (CASH) 001-110	Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
Invoice Date Description CoPFEE EQUIPMENT RENTAL & PRODUCTS \$125.00	Number			Void (Cason			1 dyec Hame	\$5,000.00	Amount	Amount	Difference
Invoice	34148	10/10/2019	Reconciled		,	,	FIRST CHOICE SERVICE		\$125.00	\$125.00	\$0.00
February Figure	01110		rtocorionoa	Date		7 tooodinto 1 ayabio	1 11(0) 0110102 021(1)02		Ψ120.00	Ψ120.00	ψο.σσ
201 - GENERAL FUND						JIPMENT RENTAL & PI	RODUCTS				
10/10/2019 Reconciled Date Date Description Description Date Description Descripti		Paying Fund			Cash Account						
Invoice Date Description Amount		001 - GENER	RAL FUND		001-1100 (CA	SH)	·	\$125.00			
Invoice	34149	10/10/2019	Reconciled		10/31/2019	Accounts Payable	FOOD NOW		\$500.00	\$500.00	\$0.00
R. GRIFFITH DONZ Paying Fund				Date		,		Amount	******	*****	,
1001 - SENERAL FUND		R. GRIFFITH	DON2	10/02/2019	R. GRIFFITH	DONATION		\$500.00			
10/10/2019 Reconciled Date Description Descripti											
Invoice		001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$500.00			
10233432	34150	10/10/2019	Reconciled		10/31/2019	Accounts Payable	FRAZIER PEST CONTRO	L	\$30.00	\$30.00	\$0.00
Paying Fund		Invoice		Date		•					
245 - PUBLIC SAFETY FUND 245-1100 (CASH) 330.00				09/03/2019			ROL				
10/10/2019 Reconciled Date Date Description Accounts Payable FRONTIER Amount Amount S180.16 S180.16 PROPERTY S180.16 S											
Invoice		245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)		\$30.00			
C219135-CCT-19 O9/28/2019 CITY OF DHS - POOL OFFICE-UNIT A \$180.16 Amount 211 - HEALTH & WELLNESS CENTER 211-1100 (CASH) \$180.16	34151	10/10/2019	Reconciled		10/31/2019	Accounts Payable	FRONTIER		\$180.16	\$180.16	\$0.00
Paying Fund											
211 - FEALTH & WELLNESS CENTER 211-1100 (CASH) \$180.16			T-19	09/28/2019			Α				
10/10/2019 Reconciled 10/31/2019 Accounts Payable FRONTIER Amount S201.97 S201.9											
Invoice		211 - HEALT	H & WELLNESS CE	NTER	211-1100 (CA	SH)		\$180.16			
0927175 OCT 19	34152	10/10/2019	Reconciled			Accounts Payable	FRONTIER		\$201.97	\$201.97	\$0.00
Paying Fund											
211 - HEALTH & WELLNESS CENTER 211 - 1100 (CASH) \$201.97			T 19	09/27/2019							
10/10/2019 Reconciled 10/31/2019 Accounts Payable G&M HIRE ENTERPRISES, LLC \$355.58 \$355.58 \$355.58 \$355.58 \$255.58 \$355.58			II O WELLNESS OF	NTCD	Cash Account	CLIV					
Invoice Date Description Amount 2019 CANNABIS HR SYMPOSIUM NOV 8, 2019 \$355.58 Paying Fund Cash Account Amount 245-PUBLIC SAFETY FUND 245-1100 (CASH) \$355.58				INIEK	•	,		*			
10/10/2019 Reconciled Date Description Date Description Date Description Date Description Date Description Date Description Amount Amount Amount State S	34153		Reconciled			Accounts Payable	G&M HIRE ENTERPRISE	•	\$355.58	\$355.58	\$0.00
Paying Fund Cash Account Amount 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$355.58 34154						20.110.02/4000011144	101/ 0. 0010				
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$355.58				10/04/2019			OV 8, 2019				
10/10/2019 Reconciled Date Date Description De							,				
Invoice Date Description Amount S116.12 S116.12 Amount S116.12 Amount S116.12 Amount S116.12 Amount S116.12					,	,			.	.	
BC0922211	34154		Reconciled	D-1-		Accounts Payable	GALLS RETAIL CA LOCK		\$116.12	\$116.12	\$0.00
Paying Fund						ADTMENT LINIEGOMO					
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$116.12				09/04/2019							
10/10/2019 Reconciled 10/31/2019 Accounts Payable GARY GARDNER \$225.00 \$225.00											
Invoice Date Description Amount S225.00 Paying Fund CA LEAGUE T0/08/2019 Cash Account Amount Amount Amount Amount O01 - GENERAL FUND O01-1100 (CASH) S225.00 S225.	0.4455				,	•	CARYCARRAGE	Ψ110.12	ФООТ ОО	¢оог оо	#0.00
CA LEAGUE	34155		Reconciled	Data		Accounts Payable	GARY GARDNER	Amount	\$225.00	\$225.00	\$0.00
Paying Fund Cash Account Amount 001 - GENERAL FUND 001-1100 (CASH) \$225.00 34156 10/10/2019 Reconciled 10/31/2019 Accounts Payable GEOFFREY BUCHHEIM \$225.00 \$225.00 Invoice Date Description Amount CA LEAGUE 10/08/2019 2019 LEAGUE OF CALIFORNIA CITIES - PER DIEM \$225.00						OF CALIFORNIA CITI	ES - DED DIEM				
001 - GENERAL FUND 001-1100 (CASH) \$225.00 34156 10/10/2019 Reconciled 10/31/2019 Accounts Payable GEOFFREY BUCHHEIM \$225.00 Invoice Date Description Amount CA LEAGUE 10/08/2019 2019 LEAGUE OF CALIFORNIA CITIES - PER DIEM \$225.00				10/00/2019			LO - I EN DIEW				
34156 10/10/2019 Reconciled 10/31/2019 Accounts Payable GEOFFREY BUCHHEIM \$225.00 \$225.00		001 - GENER	RAL FUND								
Invoice Date Description Amount CA LEAGUE 10/08/2019 2019 LEAGUE OF CALIFORNIA CITIES - PER DIEM \$225.00	24156				,	,	CECEEDEY BUCHHEIM	V	¢225.00	¢225.00	00.00
CA LEAGUE 10/08/2019 2019 LEAGUE OF CALIFORNIA CITIES - PER DIEM \$225.00	34130		Reconciled	Date		Accounts Payable	GEOFFRET BUCHHEIM	Amount	⊅∠∠ 5.00	φ ∠ ∠5.00	\$0.00
						OF CALIFORNIA CITI	FS - PER DIFM				
FAVIII FUIIU CASII ACCOUNT ANDUM ANDUM		Paying Fund		10/00/2010	Cash Account		LO . LIN DILINI	Amount			
001 - GENERAL FUND 001-1100 (CASH) \$225.00							,				

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Reconciled/ Number Date Status Void Reason Voided Date Source Payee Name	Transaction Amount	Reconciled Amount	Difference
34157 10/10/2019 Reconciled 10/31/2019 Accounts Payable GRAFFITI PROTECTIVE COATING		\$3,634.00	\$0.00
Invoice Date Description Amount			
9450-0819 09/20/2019 GRAFFITI REMOVAL SERVICES FY 19/20 \$3,634.0			
Paying Fund Cash Account Amou			
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$3,634.0	00		
34158 10/10/2019 Reconciled 10/31/2019 Accounts Payable HEALTH TECHNOLOGY PROFESSIONAL PRODUCTS, INC.	\$913.06	\$913.06	\$0.00
Invoice Date Description Amount			
INV17839 09/10/2019 KENNEL KARE CLEANER AND SUPPLIES - ANIMAL \$913.0 CARE AND CONTROL			
Paying Fund Cash Account Amount			
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$913.0	06		
34159 10/10/2019 Reconciled 10/31/2019 Accounts Payable INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	\$80.00	\$80.00	\$0.00
Invoice Date Description Amount			
2020 DUES 10/01/2019 INT'L ASSOC FOR IDENT 2020 MEMBERSHIP \$80.0 TERRY SHERMAN ID#25513			
Paying Fund Cash Account Amou			
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$80.0	00		
34160 10/10/2019 Reconciled 10/31/2019 Accounts Payable JAN PYE	\$225.00	\$225.00	\$0.00
Invoice Date Description Amou			
CA LEAGUE 10/08/2019 2019 LEAGUE OF CALIFORNIA CITIES - PER DIEM \$225.0			
Paying Fund Cash Account Amou			
001 - GENERAL FUND 001-1100 (CASH) \$225.0	00		
34161 10/10/2019 Reconciled 10/31/2019 Accounts Payable JASON JIMENEZ Invoice Date Description Amount	\$1,249.25 int	\$1,249.25	\$0.00
09.26.19 REIMB. 10/03/2019 TUITION REIMBURSEMENT \$1,249.2	25		
Paying Fund Cash Account Amou			
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$1,249.2	25		
34162 10/10/2019 Reconciled 10/31/2019 Accounts Payable JERRYL SORIANO Invoice Date Description Amount	\$225.00 Int	\$225.00	\$0.00
CA LEAGUE 10/08/2019 2019 LEAGUE OF CALIFORNIA CITIES - PER DIEM \$225.0			
Paying Fund Cash Account Amou	int		
001 - GENERAL FUND 001-1100 (CASH) \$225.0	00		
34163 10/10/2019 Reconciled 10/31/2019 Accounts Payable JIM HENSON Invoice Date Description Amount	\$225.00	\$225.00	\$0.00
CA LEAGUE 10/08/2019 2019 LEAGUE OF CALIFORNIA CITIES - PER DIEM \$225.0	00		
Paying Fund Cash Account Amou			
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$225.0			
34164 10/10/2019 Reconciled 10/31/2019 Accounts Payable JOE VALDEZ	\$355.70	\$355.70	\$0.00
Invoice Date Description Accounts Fayable 30L VALDEZ	·	φ333.70	φυ.υυ
2019 CALBO 10/08/2019 2019 CALBO EDUCATION WEEK 10-14-19 - 10-17- \$355.7			
19 19 19 19 19 19 19 19 19 19 19 19 19 1	. •		
Paying Fund Cash Account Amou			
001 - GENERAL FUND 001-1100 (CASH) \$355.7	70		

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	Date	Status	Void Reason	Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34166	10/10/2019	Reconciled		10/31/2019	Accounts Payable	KEITH KILMER DBA KILMER INVESTIGATIVE SERVICES	\$7,578.17	\$7,578.17	\$0.00
	Invoice		Date	Description		Amount			
	08312019		08/31/2019		INVESTIGATION SER\	• • •			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$7,578.17			
34167	10/10/2019	Reconciled		10/31/2019	Accounts Payable	MAYLING VALENCIA	\$115.50	\$115.50	\$0.00
	Invoice		Date	Description	·	Amount			
	09282019		09/28/2019	9/23 THRU 9/2	28/2019 LIFEGUARD W	AGES \$56.00			
	09212019		09/21/2019	9/16 THRU 9/2	21/2019 LIFEGUARD W	AGES \$59.50			
	Paying Fund			Cash Account		Amount			
	211 - HEALTI	1 & WELLNESS CE	NTER	211-1100 (CA	SH)	\$115.50			
34168	10/10/2019	Reconciled		10/31/2019	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$33,228.81	\$33,228.81	\$0.00
	Invoice		Date	Description		Amount			
	AUG-SEPT 2	019	09/26/2019	READ DATE:	08.15.2019-09.16.2019	\$2,200.87			
	CWB -09/19-1	10/19	09/26/2019	MSWD (08.15	.19-09.16.19)	\$31,027.94			
	Paying Fund			Cash Account	,	Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$587.99			
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)	\$219.86			
		SAFETY FUND		245-1100 (CA		\$2,261.47			
		'S MUSEUM FUND		270-1100 (CA		\$919.58			
	501 - LLMD -			501-1100 (CA		\$24,860.31			
		IACIENDA HTS 2 Z-		502-1100 (CA	,	\$1,250.24			
		ESERT VIEW 2 Z-2		503-1100 (CA	,	\$112.69			
		DESERT VIEW 2 Z-4		504-1100 (CA		\$565.92			
		DESERT VIEW 4 Z-9	-	510-1100 (CA		\$229.31			
		ISTA HACIENDA Z		556-1100 (CA		\$155.31			
	565 - DAD - S	KYBORNE Z12 FUI	ND	565-1100 (CA	SH)	\$2,066.13			
34169	10/10/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	PACIFIC WESTERN BANK Amount	\$22,792.37	\$22,792.37	\$0.00
	1001914108-	SEPT	09/30/2019	ESCROW ACC	CT FOR NEW CITY HA	LL PROJECT - \$22,792.37			
	Paying Fund			Cash Account		Amount			
	222 - CITY H	ALL RELOCATION F	FUND	222-1100 (CA	SH)	\$22,792.37			
34170	10/10/2019	Reconciled		10/31/2019	Accounts Payable	PALM DESERT CHAMBER OF COMMERCE	\$625.00	\$625.00	\$0.00
	Invoice		Date	Description		Amount			
	68358		09/12/2019		CERS & PUBLIC SAFET POLICE DEPARTMENT				
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$625.00			
34171	10/10/2019	Reconciled		10/31/2019	Accounts Payable	PALM SPRINGS MOTORS	\$208.19	\$208.19	\$0.00
J 117 1	Invoice		Date	Description		Amount	Ψ200.10	Ψ200.10	Ψ3.00
	738431		09/12/2019		ARTMENT FLEET MAIN				
	Paying Fund		30	Cash Account		Amount			
		SAFETY FUND		245-1100 (CA	SH)	\$208.19			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
34172	10/10/2019	Open			Accounts Payable	PAMELA CHAFFIN		\$2,240.00	,	
	Invoice		Date	Description			Amount			
	SEPTEMBER	R 2019	09/28/2019		RCEMENT CONTRACT	SERVICES	\$2,240.00			
	Paying Fund			Cash Account			Amount			
		ONED VEHICLE AE	BATEMENT FUND	233-1100 (CA			\$1,792.00			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$448.00			
34173	10/10/2019	Reconciled		10/31/2019	Accounts Payable	PAMELA MEUSE		\$225.00	\$225.00	\$0.00
	Invoice		Date	Description			Amount			
	CA LEAGUE		10/08/2019	2019 LEAGUE	OF CALIFORNIA CITI	ES - PER DIEM	\$225.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$225.00			
34174	10/10/2019	Reconciled		10/31/2019	Accounts Payable	PARKHOUSE TIRES, INC.		\$122.11	\$122.11	\$0.00
•	Invoice		Date	Description	7.000 a. 1.0 1 a. y a. b. 10		Amount	ψ·==···	Ψ.==	φ0.00
	2030182313		09/26/2019		PERVISOR UNIT TIRES	,	\$122.11			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA			\$122.11			
34175	10/10/2019	Open		`	Accounts Payable	PAUL HEREDIA		\$400.00		
34173	Invoice	Ореп	Date	Description	Accounts Fayable	PAULTIEREDIA	Amount	φ400.00		
	CG2019-005		10/02/2019		OUCHER CG2019-005		\$200.00			
	CG2019-004		08/06/2019		OUCHER CG2019-004		\$200.00			
	Paying Fund		00/00/2010	Cash Account			Amount			
		LENT CRIME GANG	TASK FORCE	805-1100 (CA		*	\$400.00			
34176	10/10/2019	Reconciled		10/31/2019	Accounts Payable	PETHEALTH SERVICES (L	ISA) INC	\$684.22	\$684.22	\$0.00
04170	Invoice	recontolica	Date	Description	71000dillo i ayabic	TETTIERETT GERVIGES (C	Amount	Ψ004.22	Ψ004.22	φ0.00
	SIUN133468	37	09/16/2019		S - ANIMAL CONTROL	,	\$684.22			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$684.22			
34177	10/10/2019	Reconciled		10/31/2019	Accounts Payable	PETTY CASH		\$1,072.58	\$1,072.58	\$0.00
34177	Invoice	Reconciled	Date	Description	Accounts Fayable	FETTI CASIT	Amount	\$1,072.30	φ1,072.30	φ0.00
	9-2019		09/30/2019		REPLENISHMENT - S	FPT 2019	\$1,072.58			
	Paying Fund		00/00/2010	Cash Account		21 1 2010	Amount			
	001 - GENER	RAL FUND		001-1100 (CA		,	\$738.72			
		SAFETY FUND		245-1100 (CA			\$333.86			
34178	10/10/2019	Reconciled		10/31/2019	Accounts Payable	PROFORMA PRINT SOLU		\$389.54	\$389.54	\$0.00
34170	Invoice	Reconciled	Date	Description	Accounts Fayable	PROFORIVIA PRINT SOLU	Amount	\$309.34	 \$309.34	φυ.υυ
	0H49009120		09/13/2019		CITATIONS - ANIMAL	CARE AND	\$389.54			
	01149009120		09/13/2019	CONTROL	CITATIONS - AMINAL	CARL AND	φ309.54			
	Paying Fund			Cash Account	!		Amount			
		SAFETY FUND		245-1100 (CA			\$389.54			
34179	10/10/2019	Reconciled		10/31/2019	Accounts Payable	REBECCA DEMING		\$225.00	\$225.00	\$0.00
3-173	Invoice	Reconicion	Date	Description	7 tooodino i ayabie	NEDECOA DEMINO	Amount	Ψ220.00	Ψ220.00	ψ0.00
	CA LEAGUE		10/08/2019		OF CALIFORNIA CITI	FS - PER DIFM	\$225.00			
	Paying Fund		10,00,2010	Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA			\$225.00			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34180	10/10/2019	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$277.00	,	
	Invoice		Date	Description		Amount			
	10/21-11/01/1	19	10/03/2019	SUPERVISOF CCARRANZA	R COURSE 10.21.19-11	.01.19 \$277.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$277.00			
34181	10/10/2019	Reconciled		10/31/2019	Accounts Payable	ROBERT CLAPPER CONSTRUCTION SERVICES INC.	\$433,055.13	\$433,055.13	\$0.00
	Invoice		Date	Description		Amount			
	APP #5		09/30/2019	CONSTRUCT	ION OF NEW CITY HA	LL \$433,055.13			
	Paying Fund			Cash Account		Amount			
	222 - CITY H	ALL RELOCATION	FUND	222-1100 (CA	SH)	\$433,055.13			
34182	10/10/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	ROBERT GRIFFITH Amount	\$225.00	\$225.00	\$0.00
	CA LEAGUE		10/08/2019		OF CALIFORNIA CITI				
	Paying Fund		10/00/2013	Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA		\$225.00			
34183	10/10/2019	Reconciled		10/31/2019	Accounts Payable	ROBERTA CRNCIC	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	CA LEAGUE		10/08/2019		OF CALIFORNIA CITI	ES - PER DIEM \$225.00 Amount			
	Paying Fund 001 - GENERAL FUND			Cash Account					
	001 - GENER	KAL FUND		001-1100 (CA	5H)	\$225.00			
34184	10/10/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	RUSSELL BETTS Amount	\$225.00	\$225.00	\$0.00
	CA LEAGUE		10/08/2019	2019 LEAGUE	OF CALIFORNIA CITI	ES - PER DIEM \$225.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$225.00			
34185	10/10/2019	Open			Accounts Payable	SCOTT FAZEKAS & ASSOCIATES, INC.	\$15,223.38		
	Invoice		Date	Description		Amount			
	20781		08/31/2019	COMMUNITY	DEVELOPMENT PLAN	I CHECKS \$15,223.38			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$15,223.38			
34186	10/10/2019	Reconciled		10/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$79.98	\$79.98	\$0.00
	Invoice		Date	Description		Amount			
	22403		10/01/2019		TROL SECURITY SYS				
	22351		10/01/2019		ARM MONITORING &	REPAIRS H&W \$39.99			
	Paying Fund			Cash Account		Amount			
		H & WELLNESS CE CSAFETY FUND	NTER	211-1100 (CA 245-1100 (CA		\$39.99 \$39.99			
34187	10/10/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	SOUTHERN CALIFORNIA EDISON Amount	\$25,299.88	\$25,299.88	\$0.00
	CWB AUG-S	SEPT 19	09/24/2019		1.19 - CABOTS, MODU				
	OND ACC	1 10	00,27,2010	HALL	0, 150 TO, INIODE	συ πτο, στι τ			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date So	ource	Payee Name		Transaction Amount	Reconciled Amount	Difference
	AUG-SEP 20		09/24/2019		.20.19) & VARIOUS		\$19,368.47	7	7	2
	SCE AUG-O	CT 2019	10/03/2019	,	TRAFFIC AND STE		\$334.57			
	SEPT-OCT.	2019	10/02/2019	SCE 65311 SAN J	ACINTO & VIA LOR	ETA/FLORA	\$91.74			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CASH)			\$8,225.83			
		GAS TAX FUND		140-1100 (CASH)			\$11,723.40			
	245 - PUBLIO	C SAFETY FUND		245-1100 (CASH)			\$2,316.99			
	270 - CABO	Γ'S MUSEUM FUND)	270-1100 (CASH)			\$491.53			
	501 - LLMD -	- CITYWIDE		501-1100 (CASH)			\$1,414.98			
	502 - LMD -	HACIENDA HTS 2 Z	Z-1 FUND	502-1100 (CASH)			\$21.46			
	507 - LMD - '	VISTA HACIENDA 2	Z Z-5 FUND	507-1100 (CASH)			\$11.38			
	509 - LMD - I	HIDDEN SPRINGS	2 Z-10 FUND	509-1100 (CASH)			\$161.70			
	514 - LMD -	ROLLING HILLS Z-1	15 FUND	514-1100 (CASH)			\$46.44			
	516 - LMD -	SKYBORNE Z-13 F	UND	516-1100 (CASH)			\$514.92			
	550 - CFD - 2	2010-1 A-34 FUND		550-1100 (CASH)			\$4.65			
	554 - DAD -	FOXDALE Z-3 FUNI	D	554-1100 (CASH)			\$148.99			
	560 - DAD -	EL DORADO Z7 FU	ND	560-1100 (CASH)			\$45.59			
	569 - CFD - 2	2010-1 A-22 FUND		569-1100 (CASH)			\$4.65			
	580 - CFD - 2	2010-1 A-1 FUND		580-1100 (CASH)			\$150.36			
	584 - CFD - 2	2010-1 A-6 FUND		584-1100 (CASH)			\$17.01			
34188	10/10/2019	Reconciled			ccounts Payable	SPRINT		\$35.77	\$35.77	\$0.00
	Invoice		Date	Description			Amount			
	490209315-2	214	09/15/2019	ACCT# 490209315 FORCE	5 CV VIOLENT CRI	ME GANG TASK	\$35.77			
	Paying Fund			Cash Account			Amount			
	805 - CV VIC	LENT CRIME GAN	G TASK FORCE	805-1100 (CASH)			\$35.77			
34189	10/10/2019	Reconciled			ccounts Payable	STAPLES ADVANT	AGE	\$644.62	\$644.62	\$0.00
	Invoice		Date	Description			Amount			
	3427382607		10/05/2019		OFFICE SUPPLIES		(\$47.84)			
	3427382608		10/05/2019	CITY MANAGER C	OFFICE SUPPLIES		\$228.68			
	3427382609		10/05/2019	CITY MANAGER C			(\$18.43)			
	3427382610		10/05/2019	CITY MANAGER C	FFICE SUPPLIES		\$40.46			
	3427382611		10/05/2019	CITY MANAGER C			\$30.70			
	3427382612		10/05/2019	CITY MANAGER C	OFFICE SUPPLIES		\$37.80			
	3426261331		09/28/2019	OFFICE SUPPLIES	S		\$206.54			
	3425674228		09/21/2019	POLICE DEPARTM	MENT OFFICE SUP	PLIES	\$166.71			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CASH)			\$477.91			
	245 - PUBLI	C SAFETY FUND		245-1100 (CASH)			\$166.71			
34190	10/10/2019	Reconciled			ccounts Payable	STK ARCHITECTUR	•	\$15,751.12	\$15,751.12	\$0.00
	Invoice		Date	Description			Amount			
	00274		10/03/2019	ARCHITECTURAL FOR NEW CITY H	. & VALUE ENGINE ALL	ERING SVS	\$15,751.12			
	Paying Fund			Cash Account			Amount			
	222 - CITY H	IALL RELOCATION	FUND	222-1100 (CASH)			\$15,751.12			
34191	10/10/2019	Reconciled		10/31/2019 Ad	ccounts Payable	STREAM KIM HICK	S WRAGE &	\$114,888.87	\$114,888.87	\$0.00
	Invoice		Date	Description			Amount			
	3872		09/24/2019	LITIGATION LEGA			\$95.242.03			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	3868		09/24/2019		EGAL SERVICES - NA		\$10,695.91	7	7	2
	3866		09/24/2019		EGAL SERVICES- SU	NGROW	\$1,210.00			
	3869		09/24/2019	CONSULTING LITIGATION L MANAGEMEN	EGAL SERVICES - US	SA	\$1,437.70			
	3871		09/24/2019	ROBERT GAR			\$4,538.23			
	3870		09/24/2019	GENERAL BU MATTERS	ISINESS & LABOR EM		\$1,045.00			
	3781 Paying Fund		09/17/2019	Cash Account		ENCY BILLING	\$720.00 Amount			
	001 - GENER			001-1100 (CA			\$114,168.87			
	911 - RDA OI	bligation Retirement	ABX126	911-1100 (CA	SH)		\$720.00			
34192	10/10/2019	Reconciled		10/31/2019	Accounts Payable	THE COUNSELING INTERNATIONAL	TEAM	\$900.00	\$900.00	\$0.00
	Invoice		Date	Description	DT115115 001111051	NO 0550 #0550	Amount			
	73214 73341		09/06/2019 09/20/2019		ARTMENT COUNSELI W HIRE PSYCHOLOG TS		\$600.00 \$300.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$900.00			
34193	10/10/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	THE GAS COMPAN	Y Amount	\$151.20	\$151.20	\$0.00
	SEPT-OCT. 2 Paying Fund	2019	10/07/2019	SEPTEMBER Cash Account	- AUGUST 2019 (CIT)	/ FACILITIES)	\$151.20 Amount			
	001 - GENER 245 - PUBLIC	RAL FUND C SAFETY FUND		001-1100 (CA 245-1100 (CA			\$64.43 \$86.77			
34194	10/10/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	THE PUN GROUP,	LLP Amount	\$18,000.00	\$18,000.00	\$0.00
	112214		09/27/2019	19	ARATION OF DHS FIN	ANCIALS FY18-	\$18,000.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	,		\$18,000.00			
34195	10/10/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	THOMAS MICHNA	Amount	\$1,110.00	\$1,110.00	\$0.00
	DHS 0012 Paying Fund	OAFETY FUND	09/18/2019	Cash Account		AL PROJECTS	\$1,110.00 Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$1,110.00			
34196	10/10/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	TNT FIREWORKS	Amount	\$1,835.00	\$1,835.00	\$0.00
	PROG FEE R		10/02/2019	Cash Account		JND 	\$1,835.00 Amount			
	001 - GENER	_		001-1100 (CA	,		\$1,835.00			
34197	10/10/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	TRI-STAR CONTRA	Amount	\$3,280.00	\$3,280.00	\$0.00
	110819G		08/30/2019	DEMOLITION		BOARD UP, AND	\$3,280.00			
	Paying Fund			Cash Account			Amount			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
		SAFETY FUND		245-1100 (CAS		\$3,280.0			
34198	10/10/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	UPS STORE # 5062		\$52.79	\$0.00
	CM90319		09/03/2019		ON POSTER BOARD	•			
	Paying Fund 001 - GENER	PAL FLIND		Cash Account 001-1100 (CA	SH/	Amou			
34199	10/10/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	VALLEY LOCK AND SAFE Amou	\$3,397.69	\$3,397.69	\$0.00
	155707		08/06/2019		RS FOR H & W CENTE				
	155244		07/31/2019		RS FOR H & W CENTE				
	156684		09/11/2019		ARTMENT LOCKS AND	•			
	Paying Fund	H & WELLNESS CE	NITED	Cash Account	211/	Amou \$3,048.1			
		SAFETY FUND	NIEK	211-1100 (CA) 245-1100 (CA)		\$3,046.1 \$349.5			
34200	10/10/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC Amou		\$1,052.25	\$0.00
	IN1909-1267		09/24/2019	COPIER MAIN COMMUNITY	ITENANCE AND PRIN [.] DEV.	TS - BUILDING A \$691.4	8		
	IN1909-1269		09/24/2019	CITY MANAGI	ER COPIER	\$360.7			
	Paying Fund	AL FUND		Cash Account	211/	Amou			
	001 - GENER			001-1100 (CA	•	\$1,052.2			
34201	10/10/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	VANESSA OSUNA Amou		\$355.70	\$0.00
	2019 CALBO		10/08/2019	19	EDUCATION WEEK 10				
	Paying Fund	AL FUND		Cash Account	211/	Amou			
	001 - GENER			001-1100 (CA		\$355.7			
34202	10/10/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	WILLDAN ENGINEERING Amou	\$6,906.25	\$6,906.25	\$0.00
	002-21436		09/04/2019	STAFFING SE	RVICE	\$6,906.2			
	Paying Fund			Cash Account		Amou	<u>nt</u>		
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$6,906.2	5		
34203	10/10/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	ZOLL MEDICAL CORPORATION Amou	\$1,490.56 nt	\$1,490.56	\$0.00
	2936754		09/17/2019	5 TRAINING A	ED MACHINES FOR C	CPR PROGRAM \$1,490.5	6		
	Paying Fund			Cash Account		Amou			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$1,490.5	6		
34204	10/17/2019	Reconciled		10/31/2019	Accounts Payable	1 STOP POOL PROS	\$24,148.34	\$24,148.34	\$0.00
	Invoice		Date	Description		Amou			
	14744		08/01/2019	MONTHLY MA	INTENANCE CONTRA	ACT FURBEE \$12,074.1	7		
	14810		09/01/2019		NINTENANCE CONTRA	ACT FURBEE \$12,074.1	7		
	Paying Fund			Cash Account		Amou	<u>nt</u>		
	211 - HEALT	H & WELLNESS CE	NTER	211-1100 (CA	SH)	\$24,148.3	4		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34205	10/17/2019	Reconciled		10/31/2019	Accounts Payable	ALEXANDRO RIVERA	\$346.50	\$346.50	\$0.00
	Invoice		Date	Description		Amou			
	10052019		10/05/2019)/5/2019 LIFEGUARD V				
	10122019		10/12/2019)/12/2019 LIFEGUARD	·			
	Paying Fund			Cash Account		Amou			
	211 - HEALT	H & WELLNESS CE	:NIER	211-1100 (CA	SH)	\$346.	00		
34206	10/17/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	ALYSSA TEEGARDEN Amou	\$378.00 nt	\$378.00	\$0.00
	10122019		10/12/2019	10/7 THRU 10)/12/2019 LIFEGUARD	WAGES \$175.	00		
	10052019		10/05/2019	10/1 THRU 10)/5/2019 LIFEGUARD V	VAGES \$203.	00		
	Paying Fund			Cash Account	t	Amou	nt_		
	211 - HEALT	H & WELLNESS CE	NTER	211-1100 (CA	SH)	\$378.	00		
34207	10/17/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	AMAZON CAPITAL SERVICES, INC Amou	' '	\$2,366.48	\$0.00
	1YNV-H7M7-	YTY1P	10/09/2019		PLIES - PLANNING	\$156.			
	1YNV-H7M7-		10/09/2019		PLIES - NON-DEPARTI				
	1YNV-H7M7-		10/09/2019		PLIES - BUILDING	\$25.			
	1FTJ-T4JH-J		09/25/2019		-POPCORN MACHINE	·			
	19J1-KVFW-		09/25/2019		SHINE ELECTRIC SHO				
	13FY-NGWV	-QC64	09/24/2019	-	3210 RAPID SAFE - VE	HICLE SAFE \$355.	56		
	13FY-NGWV	-I 3X1	09/24/2019	\ /	DUST/AIR FILTRATIO	N MASK (30) \$1,259.	32		
	1NQL-QKDV	-	09/23/2019		09.28.19 (FINANCE D	. ,			
	14X4-WTC1-	X46P	09/23/2019	FINANCE ÓF	FICE SUPPLIES	\$63.			
	Paying Fund 001 - GENER	DAL FLIND		Cash Account 001-1100 (CA		Amou \$569.			
		C SAFETY FUND		245-1100 (CA	,	,5009. \$1,733.			
		bligation Retirement	ABX126	911-1100 (CA	,	\$63.			
34208	10/17/2019	Reconciled		10/31/2019	Accounts Payable	AMERICAN FORENSIC NURSES C	F \$1,744.35	\$1,744.35	\$0.00
	Invoice		Date	Description		Amou	<u>nt</u>		
	72576		10/01/2019		WS AND NURSE STAN	- + ,			
	72567		09/30/2019		<i>N</i> S AND NURSE STAN	·			
	Paying Fund			Cash Account		Amou			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$1,744.	35		
34209	10/17/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	ATWORK PERSONNEL SERVICES Amou	' '	\$2,578.12	\$0.00
	092974		10/11/2019		SERVICES FINANCE	\$1,445.			
	092117		10/04/2019	CONTRACT S	SERVICES FINANCE	\$1,132.			
	Paying Fund			Cash Account		Amou			
	001 - GENER	RAL FUND		001-1100 (CA		\$2,578.			
34210	10/17/2019	Reconciled		10/31/2019	Accounts Payable	BIO SOCAL	\$395.00	\$395.00	\$0.00
	Invoice		Date	Description	IE AND DIOLIAZADO O	Amou			
	PC92919		09/29/2019		IE AND BIOHAZARD C	• • • • • • • • • • • • • • • • • • • •			
	Paying Fund	SAFETY FUND		Cash Account		Amou \$395.			
	240 - PUBLIC	SAFEIT FUND		245-1100 (CA	ion)	\$395.	JU		

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34211	10/17/2019	Reconciled		10/31/2019	Accounts Payable	BRUCE BOWER INVESTIGATIONS	\$3,990.00	\$3,990.00	\$0.00
	Invoice		Date	Description		Amount			
	19-032		10/08/2019		ID AND INTERNAL AFI ON SERVICES	FAIRS \$3,990.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$3,990.00			
34212	10/17/2019	Reconciled		10/31/2019	Accounts Payable	BUILDERS SUPPLY	\$330.90	\$330.90	\$0.00
	Invoice		Date	Description	,	Amount	•	•	
	912068/T		09/23/2019		ARK-SUPPLIES	\$88.07			
	912015/T		09/19/2019	WARDMAN P	ARK-SUPPLIES	\$106.78			
	910880/T		07/29/2019	CITY FACILIT	IES- SUPPLIES	(\$28.81)			
	912089/T		09/24/2019	CITY FACILIT	IES- SUPPLIES	\$41.14			
	912120/T		09/25/2019	POLICE DEP	ARTMENT SUPPLIES	\$24.01			
	911305/T		08/14/2019	FIRE STATIO	N 36- SUPPLIES	\$44.06			
	911261/T		08/13/2019	ROTARY PAR	RK- SUPPLIES	\$55.65			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$12.33			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$68.07			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$250.50			
34213	10/17/2019	Reconciled		10/31/2019	Accounts Payable	BUZZFACTORY INC.	\$7,500.00	\$7,500.00	\$0.00
	Invoice		Date	Description	•	Amount	, ,		
	9459		10/01/2019	AGENCY RET	TAINER AND WEB COM	NTENT AND \$2,500.00			
	9458		10/01/2019		TAINER AND WEB CO	NTENT AND \$5,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$7,500.00			
34214	10/17/2019	Open			Accounts Payable	CAMERON TIMBOE	\$64.00		
	Invoice		Date	Description		Amount	40		
	10052019		10/05/2019)/5/2019 LIFEGUARD V				
	Paying Fund			Cash Account		Amount			
		H & WELLNESS CEI	NTER	211-1100 (CA		\$64.00			
34215	10/17/2019	Reconciled		10/31/2019	Accounts Payable	CAPSTONE ESCROW, INC.	\$4,000.00	\$4,000.00	\$0.00
0.2.0	Invoice	110001101104	Date	Description	/ lood and r ay abio	Amount	Ψ 1,000.00	ψ 1,000.00	Ψ0.00
	1-03158DJ		10/16/2019	NON-REFUNI	DABLE DEP. FIRST EX				
	I-03158DJ A		10/16/2019	NON-REFUNI	IOD 8/14/2019 DABLE DEP. SECOND IOD 10/14/2019	EXTENSION \$2,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA		\$4,000.00			
24246	10/17/2019			10/31/2019	,	CINTAS	\$40.00	\$42.20	\$0.00
34216		Reconciled	Data		Accounts Payable		\$42.20	\$42.20	\$0.00
	Invoice 5015041622		Date	Description	TER- FIRST AID REPL	Amount #140.00			
			10/09/2019		_	•			
	Paying Fund 001 - GENER	AL ELIND		Cash Account		Amount			
				001-1100 (CA	•	·			
34217	10/17/2019	Reconciled	_	10/31/2019	Accounts Payable	CINTAS CORPORATION #698	\$600.14	\$600.14	\$0.00
	Invoice		Date	Description		Amount			
	4031923928		10/08/2019	BUILDING A-	SUPPLIES	\$55.25			

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	_			Reconciled/		Transaction	Reconciled	
Number	Date	Status	Void Reason	Voided Date Source	Payee Name	Amount	Amount	Difference
	4031431850		10/01/2019	BUILDING A- SUPPLIES	\$25.83			
	4031923861		10/08/2019	BUILDING C- SUPPLIES	\$6.41			
	4031431829		10/01/2019	BUILDING C- SUPPLIES	\$55.06			
	4031923840		10/08/2019	CARL MAY- SUPPLIES	\$135.48			
	4031923879		10/08/2019	SENIOR CENTER- SUPPLIES	\$110.98			
	4031431720		10/01/2019	SENIOR CENTER- SUPPLIES	\$96.13			
	4032164141		10/10/2019	SENIOR CENTER- SUPPLIES	\$115.00			
	Paying Fund	AL FUND		Cash Account	Amount			
	001 - GENER	AL FUND		001-1100 (CASH)	\$600.14			
34218	10/17/2019	Reconciled		10/31/2019 Accounts Payable	COACHELLA VALLEY ECONOMIC PARTNERSHIP	\$10,000.00	\$10,000.00	\$0.00
	Invoice		Date	Description	Amount			
	2228		07/01/2019	ANNUAL INVESTMENT 2019-2020				
	Paying Fund			Cash Account	Amount			
	001 - GENER	AL FUND		001-1100 (CASH)	\$10,000.00			
34219	10/17/2019	Reconciled		10/31/2019 Accounts Payable	CORODATA RECORDS MANAGEMENT, INC.	\$252.08	\$252.08	\$0.00
	Invoice		Date	Description	Amount			
	RS4532828		09/30/2019	RECORDS MANAGEMENT - OFF-	SITE STORAGE \$252.08			
	Paying Fund			Cash Account	Amount			
	001 - GENER	AL FUND		001-1100 (CASH)	\$252.08			
34220	10/17/2019	Reconciled		10/31/2019 Accounts Payable	CORY CARRANZA	\$200.00	\$200.00	\$0.00
0 1220	Invoice	rtocononou	Date	Description	Amount	Ψ200.00	Ψ200.00	φ0.00
	OCTOBER 20)19	10/14/2019	SUPERVISOR COURSE 10.21.19- CCARRANZA				
	Paying Fund			Cash Account	Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CASH)	\$200.00			
34221	10/17/2019	Reconciled		10/31/2019 Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$2,613.33	\$2,613.33	\$0.00
	Invoice		Date	Description	Amount			
	AN0000017	78	09/09/2019	ANIMAL SHELTER SERVICES FY	2019/2020 \$2,613.33			
	Paying Fund			Cash Account	Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CASH)	\$2,613.33			
34222	10/17/2019	Reconciled	_	10/31/2019 Accounts Payable	CRYSTAL GRAJEDA GOMEZ	\$280.00	\$280.00	\$0.00
	Invoice		Date	Description	Amount			
	10052019		10/05/2019	10/1 THRU 10/5/2019 LIFEGUARD				
	10122019		10/12/2019	10/7 THRU 10/12/2019 LIFEGUARI	• • •			
	Paying Fund	10 14/51 11/500 051	ITED	Cash Account	Amount			
		H & WELLNESS CEI	NIEK	211-1100 (CASH)	\$280.00			
34223	10/17/2019	Reconciled		10/31/2019 Accounts Payable	DATA TICKET, INC.	\$745.40	\$745.40	\$0.00
	Invoice		Date	Description	Amount			
	104559		09/26/2019	POLICE DEPARTMENT CITATION				
	105030		09/26/2019	MONTHLY CITATION PROCESSINENFORCEMENT	NG - CODE \$310.00			
	103028		08/27/2019	DAILY CITATION PROCESSING - A	ANIMAL CONTROL \$200.00			
	Paying Fund			Cash Account	Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CASH)	\$745.40			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34224	10/17/2019	Reconciled		10/31/2019	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$744.63	\$744.63	\$0.00
	Invoice		Date	Description		Amount			
	59721		09/23/2019	ANIMAL CAR SHIRTS	E AND CONTROL UNIF	FORM POLO \$156.60			
	59705 Paying Fund		09/20/2019	LEAD T-SHIR Cash Account	TS AND HATS	\$588.03 Amount			
	001 - GENER			001-1100 (CA		\$588.03			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$156.60			
34225	10/17/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	DUNN-EDWARDS CORPORATION Amount	\$134.70	\$134.70	\$0.00
	2019331984		09/18/2019	STREETS- SI	JPPLIES	\$134.70			
	Paying Fund			Cash Account		Amount			
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)	\$134.70			
34226	10/17/2019	Reconciled		10/31/2019	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$1,002.00	\$1,002.00	\$0.00
	Invoice		Date	Description		Amount			
	85517		10/01/2019	OFFICER ME	DICAL/PHYSICAL EXA	MS \$1,002.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIO	C SAFETY FUND		245-1100 (CA	SH)	\$1,002.00			
34227	10/17/2019	Reconciled		10/31/2019	Accounts Payable	EXCEL MICRO, LLC	\$19.50	\$19.50	\$0.00
	Invoice		Date	Description	Ell TED OEDVIOL	Amount			
	EM206193		10/14/2019		FILTER SERVICE	\$19.50			
	Paying Fund 001 - GENER	RAL FLIND		Cash Account 001-1100 (CA		Amount \$19.50			
34228	10/17/2019	Reconciled		10/31/2019	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	\$11,401.29	\$11,401.29	\$0.00
	Invoice		Date	Description		Amount			
	1697936		10/03/2019		HASE AGREEMENT A				
	Paying Fund			Cash Account		Amount			
	615 - EQUIP	MENT REPLACEME	NT FUND	615-1100 (CA	SH)	\$11,401.29			
34229	10/17/2019	Reconciled	Data	10/31/2019	Accounts Payable	FRAZIER PEST CONTROL	\$2,900.00	\$2,900.00	\$0.00
	Invoice 10234181		Date 09/12/2019	Description	ALM/PIERSON-PIGEON	Amount S2,900.00			
	Paying Fund		09/12/2019	Cash Account		Amount			
	001 - GENER			001-1100 (CA		\$2,900.00			
34230	10/17/2019	Reconciled		10/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$784.84	\$784.84	\$0.00
34230	Invoice	recondica	Date	Description	Accounts 1 ayabic	Amount	Ψ104.04	Ψ104.04	Ψ0.00
	10/01/2019		10/01/2019	City Telephon	e Service	\$784.84			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$784.84			
34231	10/17/2019	Reconciled		10/31/2019	Accounts Payable	FRONTIER COMMUNICATIONS	\$523.00	\$523.00	\$0.00
	Invoice		Date	Description		Amount			
	10/05/2019		10/05/2019		Service @ 65810 Haci				
	Paying Fund			Cash Account		Amount			
	001 - GENER	KAL FUND		001-1100 (CA	Э П)	\$523.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34232	10/17/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	GAFCON INC. Amount	\$4,320.82	\$4,320.82	\$0.00
	37115		08/21/2019	LABOR COMP	PLIANCE CONSULTING				
	37281		09/16/2019		PLIANCE CONSULTING				
	Paying Fund			Cash Account		Amount			
	222 - CITY H	ALL RELOCATION F	FUND	222-1100 (CA	SH)	\$4,320.82			
34233	10/17/2019	Reconciled		10/31/2019	Accounts Payable	GRAINGER	\$250.23	\$250.23	\$0.00
	Invoice		Date	Description		Amount			
	9305689060		09/26/2019		IES- SUPPLIES	\$250.23			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$250.23			
34234	10/17/2019	Reconciled		10/31/2019	Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	\$7,848.41	\$7,848.41	\$0.00
	Invoice		Date	Description		Amount			
	0013612-IN		10/01/2019		AL MARKETING FY 19	/20 \$7,848.41			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$7,848.41			
34235	10/17/2019	Reconciled		10/31/2019	Accounts Payable	JASMINE TEEGARDEN	\$220.50	\$220.50	\$0.00
	Invoice		Date	Description		Amount			
	10052019		10/05/2019		/5/2019 LIFEGUARD W				
	10122019		10/12/2019		/12/2019 LIFEGUARD \	· · · · · · · · · · · · · · · · · · ·			
	Paying Fund			Cash Account		Amount			
	211 - HEALTI	H & WELLNESS CEI	NTER	211-1100 (CA	SH)	\$220.50			
34236	10/17/2019	Reconciled		10/31/2019	Accounts Payable	JESSICA PADILLA	\$248.50	\$248.50	\$0.00
	Invoice		Date	Description		Amount			
	10122019		10/12/2019		/12/2019 LIFEGUARD				
	10052019		10/05/2019		/5/2019 LIFEGUARD W	·			
	Paying Fund	H & WELLNESS CEI	NTED	Cash Account 211-1100 (CA		Amount \$248.50			
			NIEK	211-1100 (CA	•	,			
34237	10/17/2019	Open	_		Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00		
	Invoice		Date	Description		Amount			
	211693		10/01/2019	-	B HOSTING FOR SIRE	• • • • • • • • • • • • • • • • • • • •			
	Paying Fund 001 - GENER	AL FUND		Cash Account 001-1100 (CA		Amount \$125.00			
				,	,			_	
34238	10/17/2019	Reconciled		10/31/2019	Accounts Payable	LESLIE GREASBY	\$64.00	\$64.00	\$0.00
	Invoice		Date	Description	/5/0040 LIEEOLIA DD VA	Amount			
	10052019		10/05/2019		/5/2019 LIFEGUARD W	•			
	Paying Fund	H & WELLNESS CEI	NTED	Cash Account 211-1100 (CA		Amount			
			NIEK	,	,	·			_
34239	10/17/2019	Reconciled		10/31/2019	Accounts Payable	LINCOLN FINANCIAL GROUP	\$320.76	\$320.76	\$0.00
	Invoice		Date	Description		Amount			
	EAP OCT-DE	C 2019	10/15/2019	LINCOLN EAF		\$320.76			
	Paying Fund 001 - GENER	DAL ELIND		Cash Account 001-1100 (CA	<u>сп</u> /	Amount \$130.94			
		GAS TAX FUND		140-1100 (CA		\$130.94 \$11.48			
		SAFETY FUND		245-1100 (CA		\$11.46 \$155.77			
	501 - LLMD -			501-1100 (CA		\$15.44			
	-	_			,	Ţ. G.			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	911 - RDA OI	oligation Retirement AE	3X126	911-1100 (CA	SH)		\$7.13	,	,	
34240	10/17/2019	Open			Accounts Payable	LOS RIOS COMMUNITY (DISTRICT	COLLEGE	\$61.00		
	Invoice		Date	Description			Amount			
	20-114		09/25/2019	INFORMANT SEPT 25-27, 2	DEVELOPMENT AND 2019 CTOOTH	MAINTENANCE	\$61.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$61.00			
34241	10/17/2019	Reconciled		10/31/2019	Accounts Payable	LOUIE SANCHEZ DBA SU WINDOW CLEANING	IPERB	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description			Amount			
	3332		10/14/2019		VINDOW CLEANING -	NEW CITY HALL	\$240.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$240.00			
34242	10/17/2019	Reconciled		10/31/2019	Accounts Payable	M & M SWEEPING, INC.		\$1,413.00	\$1,413.00	\$0.00
	Invoice		Date	Description			Amount			
	48252		09/16/2019		REET SWEEPING		\$1,413.00			
	Paying Fund			Cash Account			Amount			
		AIR QUALITY FUND	_	160-1100 (CA	,		\$186.94			
	250 - COUN I	Y SERVICE AREA 152	2	250-1100 (CA	SH)		\$1,226.06			
34243	10/17/2019	Reconciled		10/31/2019	Accounts Payable	MAYLING VALENCIA		\$175.00	\$175.00	\$0.00
	Invoice		Date	Description			Amount			
	10052019		10/05/2019		/5/2019 LIFEGUARD \		\$119.00			
	10122019		10/12/2019		/12/2019 LIFEGUARD	WAGES	\$56.00			
	Paying Fund	LO MELLNEGO OFNIT	ED	Cash Account			Amount			
		H & WELLNESS CENT	EK	211-1100 (CA	•		\$175.00			
34244	10/17/2019	Reconciled		10/31/2019	Accounts Payable	MIKES MOTORSPORTS		\$83.50	\$83.50	\$0.00
	Invoice		Date	Description			Amount			
	55427		09/23/2019	SMOG TEST 2 ANIMAL CON	2000 - CITIZENS ON F	PATROL AND	\$41.75			
	55440		09/24/2019		TROL 2000 - CITIZENS ON F	DATROL AND	\$41.75			
	33440		09/24/2019	ANIMAL CON		FATROLAND	φ41.75			
	Paying Fund			Cash Account			Amount			
		SAFETY FUND		245-1100 (CA			\$83.50			
34245	10/17/2019	Reconciled		10/31/2019	Accounts Payable	PALM SPRINGS MOTORS	3	\$5,416.74	\$5,416.74	\$0.00
04240	Invoice	recononed	Date	Description	7 tooodinto 1 dyablo	1 / LEW OF TAINGO MOTORC	Amount	ψο, τι ο. ε τ	ψο, τι το. τ	ψ0.00
	739096		09/24/2019		ARTMENT FLEET MA	INTENANCE	\$4,734.82			
	738922		09/18/2019		ARTMENT FLEET MA		\$310.05			
	738699		09/16/2019	POLICE DEPA	ARTMENT FLEET MAI	INTENANCE	\$192.84			
	738702		09/16/2019	POLICE DEPA	ARTMENT FLEET MA	INTENANCE	\$179.03			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$5,416.74			
34246	10/17/2019	Reconciled		10/31/2019	Accounts Payable	REVENUE & COST SPEC LLC	IALISTS,	\$1,950.00	\$1,950.00	\$0.00
	Invoice		Date	Description			Amount			
	8848		09/11/2019	DIF FEE UPD	ATE/ANNEXATION AF	REA	\$1,950.00			
	Paying Fund			Cash Account			Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$1,950.00			
34247	10/17/2019	Reconciled		10/31/2019	Accounts Payable	RYAN CSER DBA PRECIS PATIOS	SION	\$3,720.00	\$3,720.00	\$0.00
	Invoice		Date	Description			Amount			
	1056		09/26/2019	EQUIPMENT	ENCING MESH FOR PO	OOL	\$3,720.00			
	Paying Fund			Cash Account			Amount			
	211 - HEALTI	H & WELLNESS CE	ENTER	211-1100 (CA	.SH)		\$3,720.00			
34248	10/17/2019	Reconciled		10/31/2019	Accounts Payable	SHI INTERNATIONAL COI	RP	\$1,075.13	\$1,075.13	\$0.00
	Invoice		Date	Description			Amount			
	B10674168		10/02/2019		ditional 5 users		\$1,075.13			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$1,075.13			
34249	10/17/2019	Reconciled		10/31/2019	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.		\$79.98	\$79.98	\$0.00
	Invoice		Date	Description			Amount			
	22346		10/01/2019	MONITORING	ARTMENT SECURITY: G - EVIDENCE ROOM		\$39.99			
	22408		10/01/2019	BLDG B ALAF	RCEMENT/CANNABIS RM MONITORING	COMPLIANCE	\$39.99			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$79.98			
34250	10/17/2019	Reconciled		10/31/2019	Accounts Payable	SPECTRUM BUSINESS		\$272.32	\$272.32	\$0.00
	Invoice		Date	Description			Amount			
	00093131001	19	10/01/2019		Cable Service @ 65950	0 Pierson	\$272.32			
	Paying Fund 001 - GENER	AL FUND		Cash Account			Amount			
				001-1100 (CA	,		\$272.32			
34251	10/17/2019	Reconciled		10/31/2019	Accounts Payable	SPECTRUM BUSINESS		\$84.99	\$84.99	\$0.00
	Invoice		Date	Description	0.11.0.1.0.1		Amount			
	04384621007	19	10/07/2019		Cable Service @ Lozar	no Center	\$84.99			
	Paying Fund 001 - GENER	AL ELIND		Cash Account 001-1100 (CA			Amount \$84.99			
				,	,		ф04.99			
34252	10/17/2019	Reconciled	- .	10/31/2019	Accounts Payable	SPECTRUM BUSINESS		\$361.71	\$361.71	\$0.00
	Invoice	110	Date	Description	Cabla Camina @ 44000	2 Dales Deixa	Amount			
	04396351003 Paying Fund	319	10/03/2019	Cash Account	Cable Service @ 11999	9 Paim Drive	\$361.71 Amount			
	001 - GENER	AL FLIND		001-1100 (CA		_	\$361.71			
0.4050				`	•		ψ501.71	# 400.00	# 400.00	# 0.00
34253	10/17/2019	Reconciled	Data	10/31/2019	Accounts Payable	SPECTRUM BUSINESS	A	\$129.98	\$129.98	\$0.00
	Invoice 00169201005	:10	Date 10/05/2019	Description CEN	TER INTERNET		Amount \$129.98			
	Paying Fund	019	10/05/2019	Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA			\$129.98			
0.405.4				`	,	OTABLEO ABVANTAGE	Ψ123.30	#450.00	#450.00	# 0.00
34254	10/17/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	STAPLES ADVANTAGE	Amount	\$452.39	\$452.39	\$0.00
	3427382606		10/05/2019	OFFICE SLIDI	PLIES - BUILDING		4mount \$70.22			
	3426261323		09/28/2019		RCEMENT/CANNABIS	COMPLIANCE	\$45.62			
	0720201323		03/20/2013	OFFICE SUPI		COMI LIMIOL	Ψ-0.02			
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3426 3427 3427 3427 3427 3427 3427 3427 34255 911 34255 10/1 Invo 2756 Payi 001 34256 10/1 Invo 1132 Payi 211 34257 10/1 Invo 7656 Payi 245 34258 10/1 Invo Invo Invo Invo Invo Invo Invo Invo	26261322 26261324 26261321 27382613 27944143 27944145 ying Fund 1 - GENERA 5 - PUBLIC	Status AL FUND SAFETY FUND igation Retirement A Reconciled	Void Reason 09/28/2019 09/28/2019 09/28/2019 10/05/2019 10/12/2019 10/12/2019	POLICE DEPA POLICE DEPA OFFICE SUPP CITY MANAGE	SH)	PPLIES PPLIES JRCES	(\$19.33) \$174.48 \$32.36 \$49.14 \$93.00 \$6.90 Amount \$170.12 \$233.13			Difference
3426 3427 3427 3427 3427 3427 3427 34255 911 34255 10/1 Invo 2756 Payi 001 34256 10/1 Invo 1132 Payi 211 34257 10/1 Invo 7656 Payi 245 34258 10/1 Invo 1N18 IN18	26261321 27382613 27944143 27944145 ying Fund 1 - GENERA 5 - PUBLIC 1 - RDA Obl /17/2019 /oice 56785 ying Fund	SAFETY FUND igation Retirement A	09/28/2019 10/05/2019 10/12/2019 10/12/2019 ABX126	POLICE DEPA OFFICE SUPP CITY MANAGE CITY MANAGE Cash Account 001-1100 (CAS 245-1100 (CAS 911-1100 (CAS	RTMENT OFFICE SUF LIES - HUMAN RESOU ER OFFICE SUPPLIES ER OFFICE SUPPLIES SH)	PPLIES JRCES	\$32.36 \$49.14 \$93.00 \$6.90 Amount \$170.12			
3425 3427 3427 901 245 911 34255 10/1 Invo 2756 Payi 001 34256 10/1 Invo 1133 Payi 211 34257 10/1 Invo 7656 Payi 245 34258 10/1 Invo 1133 10/1	27382613 27944143 27944145 ying Fund 1 - GENERA 5 - PUBLIC 1 - RDA Obl /17/2019 roice 56785 ying Fund	SAFETY FUND igation Retirement A	10/05/2019 10/12/2019 10/12/2019 ABX126	OFFICE SUPP CITY MANAGE CITY MANAGE Cash Account 001-1100 (CAS 245-1100 (CAS 911-1100 (CAS	LIES - HUMAN RESOL ER OFFICE SUPPLIES ER OFFICE SUPPLIES SH) SH)	JRCES	\$49.14 \$93.00 \$6.90 <u>Amount</u> \$170.12			
3425 3427 3427 901 245 911 34255 10/1 Invo 2756 Payi 001 34256 10/1 Invo 1132 Payi 211 34257 10/1 Invo 7658 Payi 245 34258 10/1 Invo 10/1	27944143 27944145 ying Fund 1 - GENERA 5 - PUBLIC 1 - RDA Obl /17/2019 /oice 56785 ying Fund	SAFETY FUND igation Retirement A	10/12/2019 10/12/2019 ABX126	CITY MANAGE CITY MANAGE Cash Account 001-1100 (CAS 245-1100 (CAS 911-1100 (CAS	ER OFFICE SUPPLIES ER OFFICE SUPPLIES SH) SH)		\$93.00 \$6.90 Amount \$170.12			
3425 Payi 001 245 911 34255 10/1 Invo 2756 Payi 001 34256 10/1 Invo 1133 Payi 211 34257 10/1 Invo 7658 Payi 245 34258 10/1 Invo	27944145 ying Fund 1 - GENERA 5 - PUBLIC 1 - RDA Obl /17/2019 /oice 56785 ying Fund	SAFETY FUND igation Retirement A	10/12/2019 ABX126	CITY MANAGE Cash Account 001-1100 (CAS 245-1100 (CAS 911-1100 (CAS	ER OFFICE SUPPLIES SH) SH)		\$6.90 Amount \$170.12			
Payi	ying Fund 1 - GENERA 5 - PUBLIC 1 - RDA Obl /17/2019 /oice 56785 ying Fund	SAFETY FUND igation Retirement A	ABX126	Cash Account 001-1100 (CAS 245-1100 (CAS 911-1100 (CAS	SH)		4mount \$170.12			
34255 10/1 Invo 2756 Payi 001 132 211 34257 10/1 10v0 7656 Payi 245 34258 10/1 10v0 10	1 - GENERA 5 - PUBLIC 1 - RDA Obl /17/2019 /oice 56785 ying Fund	SAFETY FUND igation Retirement A		001-1100 (CAS 245-1100 (CAS 911-1100 (CAS	SH)		\$170.12			
245 911 34255 10/1 Invo 2756 Payi 001 34256 10/1 Invo 1133 Payi 211 34257 10/1 Invo 7656 Payi 245 34258 10/1 Invo IN19 IN19	5 - PUBLIC 1 - RDA Obl /17/2019 /oice 56785 lying Fund	SAFETY FUND igation Retirement A		245-1100 (CAS 911-1100 (CAS	SH)					
911 34255 10/1 Invo 2756 Payi 001 34256 10/1 Invo 1133 Payi 211 34257 10/1 Invo 7656 Payi 245 34258 10/1 Invo IN19 IN19	1 - RDA Obl /17/2019 <u>/oice</u> 56785 lying Fund	igation Retirement A		911-1100 (CAS			\$233.13			
34255 10/1 Invo 2756 Payi 001 34256 10/1 Invo 1133 Payi 211 34257 10/1 Invo 7656 Payi 245 34258 10/1 Invo IN19 IN19 IN19	/17/2019 voice 56785 lying Fund	•		,	SH)					
Invo 2756 Payi 001 34256 10/1 Invo 1132 Payi 211 34257 10/1 Invo 7656 Payi 245 34258 10/1 Invo IN15	voice 56785 lying Fund	Reconciled	Date	10/31/2019	•		\$49.14			
Invo 2756 Payi 001 34256 10/1 Invo 1132 Payi 211 34257 10/1 Invo 7656 Payi 245 34258 10/1 Invo IN15	voice 56785 lying Fund		Date		Accounts Payable	TAG/AMS. INC		\$175.00	\$175.00	\$0.00
2756 Payi 001 34256 10/1 Invo 1133 Payi 211 34257 10/1 Invo 7656 Payi 245 34258 10/1 Invo IN19 IN19	56785 ying Fund		Dale	Description			Amount	,	*	,
Payi 001 34256 10/1 Invo 1133 Payi 211 34257 10/1 Invo 7658 Payi 245 34258 10/1 Invo IN18 IN18 IN18	ying Fund		10/07/2019		COHOL TESTING DO	T/ EMPLOYEE	\$175.00			
34256 10/1 Invo 1133 Payi 211 34257 10/1 Invo 7658 Payi 245 34258 10/1 Invo IN19 IN19				Cash Account			Amount			
Invo 1132 Payi 211 34257 10/1 Invo 7656 Payi 245 34258 10/1 Invo IN19 IN19		L FUND		001-1100 (CAS	SH)	"	\$175.00			
Invo 1133 Payi 211 34257 10/1 Invo 7656 Payi 245 34258 10/1 Invo IN19 IN19	47/0040	December		,	*	THE CAR COMPANY	********	#0.040.00	#0.040.00	#0.00
113; Payi 211 34257 10/1 Invo 765; Payi 245 34258 10/1 Invo IN19	/17/2019	Reconciled	Data	10/31/2019	Accounts Payable	THE GAS COMPANY	A	\$2,910.33	\$2,910.33	\$0.00
Payi 211 34257 10/1 Invo 7658 Payi 245 34258 10/1 Invo IN19	oice 320 CHOLL	4 DD	Date	Description	WELLNEOO (00 04 40	10.00.10)	4mount \$2,910.33			
34257 10/1 Invo 7658 Payi 245 34258 10/1 Invo IN19 IN19		4 DR	10/07/2019		WELLNESS (09.04.19-	-10.03.19)				
34257 10/1 Invo 7658 Payi 245 34258 10/1 Invo IN19 IN19 IN19	ying Fund	& WELLNESS CEN	ITED	Cash Account	N IV		Amount \$2,910.33			
Invo 7658 Payi 245 34258 10/1 Invo IN19 IN19		& WELLINESS CEN	NIEK	211-1100 (CAS	оп)					
7658 Payi 245 34258 10/1 Invo IN19 IN19	/17/2019	Reconciled		10/31/2019	Accounts Payable	TOP OF THE LINE SIGNS	3	\$269.38	\$269.38	\$0.00
Payi 245 34258 10/1 Invo IN19 IN19	oice/		Date	Description			Amount			
245 34258 10/1 Invo IN19 IN19	58		09/25/2019	ANIMAL CARE	AND CONTROL SIGN	NS .	\$269.38			
34258 10/1 Invo IN19 IN19	ying Fund			Cash Account			Amount			
Invo IN19 IN19	5 - PUBLIC	SAFETY FUND		245-1100 (CAS	SH)		\$269.38			
Invo IN19 IN19	/17/2019	Reconciled		10/31/2019	Accounts Payable	VALLEY OFFICE EQUIPM	MENT INC	\$643.57	\$643.57	\$0.00
IN19 IN19		rtocorionoa	Date	Description	7 toobunito i ayabib	V/(2221 011102 20011	Amount	φοιοιοι	φοιοίοι	Ψ0.00
IN19	1909-1265		09/24/2019		RTMENT COPIES ANI	D PRINTS	\$34.13			
	1909-1268		09/24/2019		RTMENT COPIES ANI		\$50.10			
	1909-1270		09/24/2019		RTMENT COPIES ANI		\$252.96			
	1909-1272		09/24/2019		ROL COPIES AND PR		\$76.55			
	1909-1271		09/24/2019		CEMENT COPIES ANI		\$229.83			
	ying Fund		00/2 1/2010	Cash Account	022		Amount			
245	5 - PUBLIC	SAFETY FUND		245-1100 (CAS	SH)		\$643.57			
	/17/2019	Reconciled		10/31/2019	Accounts Payable	VANTAGEPOINT TRANS AGENTS - 30-301481	•	\$3,491.28	\$3,491.28	\$0.00
Invo	roioo		Date	Description		AGENTS - 30-301461	Amount			
	<u>/oice</u> 4826		10/15/2019		MENT CONTRIBUTION	1 201 491	4mount \$2,877.32			
	4620 4831		10/15/2019		MENT CONTRIBUTION		\$613.96			
	ying Fund		10/13/2019	Cash Account	WENT CONTRIBUTION	1 100093	Amount			
	1 - GENER	I ELIND		001-1100 (CAS	SUI\		\$3,309.30			
	1 - GENERA 1 - LLMD - C			501-1100 (CAS			\$3,309.30 \$181.98			
34260 10/2	/22/2019	Reconciled		10/31/2019	Accounts Payable	AMERICAN EXPRESS		\$19.119.41	\$19.119.41	\$0.00
	oice		Date	Description			Amount	Ψ.ο,	Ψ.ο,ο	45.00
			09/28/2019		2019 STATEMENT	,	\$19,119.41			
	2019		33, 23, 2010	Cash Account			Amount			
	2019 lying Fund	L FUND		001-1100 (CAS	211/		\$17,048.14			

Payment Register

245-PUBLIC SAFETY FUND 245-1100 (CASH) \$2,071.27 \$2,299.41	
Invoice	
FINAL CHECK 10/24/2019 Cash Account Amount	\$0.00
Paying Fund	
34263 10/24/2019 Open	
10/24/2019 Open	
Invoice Date Description Amount Services - ANIMAL CARE \$419.75	
AND CONTROL AND CONTROL AND CONTROL Cash Account Amount Cash Account Amount A	
ANDMAL CREMATION SERVICES - ANIMAL CARE \$501.25	
Paying Fund	
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$921.00	
Invoice Date Description Amount 10192019 10/19/2019 10/14 THRU 10/19/2019 LIFEGUARD WAGES \$161.00	
10192019	\$0.00
Paying Fund Cash Account Amount 211-1100 (CASH) \$161.00	
211 - HEALTH & WELLNESS CENTER 211 - 1100 (CASH) \$161.00	
10/24/2019 Reconciled Date Description Descripti	
Invoice Date Description Amount	
10192019	\$0.00
Paying Fund Cash Account Amount	
211 - HEALTH & WELLNESS CENTER 211-1100 (CASH) \$231.00	
Invoice Date Description Amount	
1P1M-N916-76GX	\$0.00
Paying Fund Cash Account Amount	
34267 10/24/2019 Reconciled Invoice Date Description Date O9/30/2019 CITY COUNCIL VIDEO SERVICES SEPTEMBER S1,950.00 \$1,950.00 Paying Fund Cash Account Amount Amount Cash Account	
34267 10/24/2019 Reconciled 10/31/2019 Accounts Payable AWESOME DUDE VIDEO \$1,950.00 \$1,950.00 Invoice Date Description Amount 1406 09/30/2019 CITY COUNCIL VIDEO SERVICES SEPTEMBER \$1,950.00 2019 Paying Fund Cash Account Amount	
Invoice Date Description Amount 1406 09/30/2019 CITY COUNCIL VIDEO SERVICES SEPTEMBER 2019 \$1,950.00 Paying Fund Cash Account Amount	
1406 09/30/2019 CITY COUNCIL VIDEO SERVICES SEPTEMBER \$1,950.00 2019 Paying Fund Cash Account Amount	\$0.00
2019 Paying Fund Cash Account Amount	
Paying Fund Cash Account Amount 001 - GENERAL FUND 001-1100 (CASH) \$1,950.00	
001 - GENERAL FUND 001-1100 (CASH) \$1,950.00	
34268 10/24/2019 Reconciled 10/31/2019 Accounts Payable BUILDERS SUPPLY \$217.22 \$217.22	\$0.00
Invoice Date Description Amount 912202/T 09/30/2019 CITY FACILITIES- SUPPLIES \$69.63	
912202/T 09/30/2019 CITY FACILITIES 50PPLIES 509.63 912201/T 09/30/2019 WARDMAN PARK-SUPPLIES \$39.85	
912140/T 09/26/2019 CITY FACILITIES SUPPLIES \$44.21	
912126/T 09/25/2019 MISSION SPRINGS PARK- SUPPLIES \$63.53	
Paying Fund Cash Account Amount	
001 - GENERAL FUND 001-1100 (CASH) \$113.84	
501 - LLMD - CITYWIDE 501-1100 (CASH) \$103.38	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
34269	10/24/2019	Open			Accounts Payable	CALIFORNIA POLICE C ASSOC	HIEFS	\$99.00		
	Invoice		Date	Description			Amount			
	14381		10/10/2019	2019-2020 DC JHENSON SU	DMESTIC VIOLENCE E JMMIT	XTREMISM-	\$99.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$99.00			
34270	10/24/2019	Open			Accounts Payable	CAMERON TIMBOE		\$84.00		
	Invoice		Date	Description			Amount	ψοσο		
	10192019		10/19/2019	10/14 THRU 1	0/19/2019 LIFEGUARD	WAGES	\$84.00			
	Paying Fund			Cash Account			Amount			
	211 - HEALTI	H & WELLNESS CEI	NTER	211-1100 (CA	SH)	·	\$84.00			
34271	10/24/2019	Reconciled		10/31/2019	Accounts Payable	CINTAS		\$99.23	\$99.23	\$0.00
	Invoice		Date	Description			Amount	¥****	¥***	*****
	5015041621		10/09/2019	FIRST AID KI	T REFILL		\$99.23			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	,	\$99.23			
34272	10/24/2019	Open			Accounts Payable	CINTAS CORPORATION	N #698	\$231.66		
0.2.2	Invoice	O P O	Date	Description	7.000 a.m.o . a.y a.oo		Amount	Ψ2000		
	4032473817		10/15/2019	SUPPLIES AN DEPARTMEN	ND MAINTENANCE - PO	DLICE	\$80.34			
	4031431816		10/01/2019		ND MAINTENANCE - CO	ODE	\$74.48			
	4032473815		10/15/2019		- Y HALL BATHROOM SI	IPPLIES	\$47.75			
	4033023622		10/22/2019		Y HALL BATHROOM S		\$29.09			
	Paying Fund		. 0, ==, = 0 . 0	Cash Account		0=.=0	Amount			
	001 - GENER	RAL FUND		001-1100 (CA			\$76.84			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$154.82			
34273	10/24/2019	Reconciled		10/31/2019	Accounts Payable	CLEAN ENERGY		\$2,134.35	\$2,134.35	\$0.00
0.270	Invoice	rtocorionoa	Date	Description	71000unto i ayabio	OLE, III EIIEIIO	Amount	Ψ2,101.00	Ψ2,101.00	ψ0.00
	CE12238873		10/07/2019		OR VARIOUS DEPART	MENTS 19-20	\$2,134.35			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$152.56			
		GAS TAX FUND		140-1100 (CA			\$433.44			
		SAFETY FUND		245-1100 (CA			\$811.32			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)		\$737.03			
34274	10/24/2019	Reconciled		10/31/2019	Accounts Payable	COACHELLA VALLEY CONSERVATION COMM	/ISSION	\$12,347.49	\$12,347.49	\$0.00
	Invoice		Date	Description			Amount			
	MSHCP SEP	T 2019	09/30/2019	MSHCP SEPT	ΓEMBER 2019		\$12,347.49			
	Paying Fund			Cash Account			Amount			
		GENCY FUND		801-1100 (CA	SH)		\$12,347.49			
34275	10/24/2019	Open			Accounts Payable	CRYSTAL GRAJEDA GO	DMF7	\$84.00		
0.2.0	Invoice	5 F5	Date	Description		552 5.0.025/100	Amount	ψο 1.00		
	10192019		10/19/2019		0/19/2019 LIFEGUARD	WAGES	\$84.00			
	Paying Fund			Cash Account			Amount			
	211 - HEALTI	H & WELLNESS CEI	NTER	211-1100 (CA	SH)		\$84.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34276	10/24/2019	Reconciled		10/31/2019	Accounts Payable	CVAG	\$28,235.48	\$28,235.48	\$0.00
	Invoice		Date	Description		Amount			
	TUMF SEPT	2019	09/30/2019	TUMF SEPTE		\$28,235.48			
	Paying Fund			Cash Account		Amount			
	801 - CITY A	GENCY FUND		801-1100 (CA	SH)	\$28,235.48			
34277	10/24/2019	Open			Accounts Payable	DENTAL HEALTH SERVICES	\$445.25		
	Invoice	·	Date	Description	·	Amount			
	1687237		10/16/2019	DENTAL HEA	LTH SVCS NOV 2019	\$445.25	•		
	Paying Fund			Cash Account		Amount	_		
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$138.41	•		
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)	\$59.15			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$169.85			
	501 - LLMD -	CITYWIDE		501-1100 (CA	,	\$57.30			
	911 - RDA Ol	oligation Retirement A	ABX126	911-1100 (CA	SH)	\$20.54			
34278	10/24/2019	Reconciled		10/31/2019	Accounts Payable	DEPARTMENT OF JUSTICE	\$1,090.00	\$1,090.00	\$0.00
	Invoice		Date	Description	·	Amount			
	406654		10/03/2019		ARTMENT LIVE SCAN	\$565.00	-		
				(FINGERPRIN					
	411815		10/04/2019		HOL ANALYSIS	\$525.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$1,090.00			
34279	10/24/2019	Reconciled		10/31/2019	Accounts Payable	DESERT BUSINESS INTERIORS	\$8,205.94	\$8,205.94	\$0.00
	Invoice		Date	Description		Amount			
	23084		10/21/2019		NITURE - ESTIMATE #	+ ,			
	23176		10/10/2019		NETS FOR BUILDING B	+ - , -			
	Paying Fund			Cash Account		Amount			
		NFORCEMENT FAC	ILITY	105-1100 (CA	,	\$3,422.92			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$4,783.02			
34280	10/24/2019	Reconciled		10/31/2019	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$56,989.07	\$56,989.07	\$0.00
	Invoice		Date	Description		Amount			
	18839		07/01/2019		DSCAPE SERVICES	\$13,841.00			
	18930		08/01/2019		DSCAPE SERVICES	\$13,841.00			
	19012		09/03/2019		DSCAPE SERVICES	\$13,841.00			
	18840		07/01/2019		DSCAPE SERVICES	\$3,866.00			
	18931		08/01/2019		DSCAPE SERVICES	\$3,866.00			
	19013		09/03/2019		DSCAPE SERVICES	\$3,866.00			
	18865		07/11/2019	CITY ENTRAI REPLACEME	NCE @ PALM DR- LIGH NT	HT \$750.00			
	18882		07/18/2019	CITYWIDE ME SERVICES	EDIANS- EXTRA LAND	SCAPE \$256.00			
	18947		08/14/2019	PALM/PETER	SON-IRRIGATION PAR	RTS \$539.20			
	18953		08/14/2019	MISSION SPE	RINGS PARK-EXTRA W	ORK \$589.31			
	18968		08/15/2019	MISSION SPE SERVICES	RINGS PARK-EXTRA LA	ANDSCAPE \$533.56			
	18951		08/13/2019		RINGS PARK-EXTRA LA	ANDSCAPE \$1,200.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA		\$1,125.00	•		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
		H & WELLNESS CEN	NTER	211-1100 (CA		\$3,648.00			
		I'S MUSEUM FUND		270-1100 (CA	,	\$4,428.00			
	501 - LLMD -		4 EUNID	501-1100 (CA		\$40,618.07			
		HACIENDA HTS 2 Z-		502-1100 (CA	,	\$3,375.00			
		VISTA HACIENDA 2 Z VISTA HACIENDA Z4		507-1100 (CA		\$1,695.00 \$2.100.00			
			FUND	556-1100 (CA	,	* /			
34281	10/24/2019	Reconciled		10/31/2019	Accounts Payable	DESERT FOUNTAIN GAS SUPPLY	\$110.00	\$110.00	\$0.00
	Invoice		Date	Description		Amount			
	13497		09/25/2019		IES- SUPPLIES	\$110.00			
	Paying Fund	DAL FUND		Cash Account		Amount			
	001 - GENEF			001-1100 (CA	,	\$110.00			
34282	10/24/2019	Open			Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$536.14		
	Invoice		Date	Description		Amount			
	59628		09/17/2019		ETS FOR VARIOUS S	- · · · · · · · · · · · · · · · · · · ·			
	59955		10/03/2019		(ETS FOR VARIOUS S				
	59423		09/09/2019		HR DEPARTMENT	\$102.23			
	Paying Fund 001 - GENER	DAL ELIND		Cash Account 001-1100 (CA		Amount \$536.14			
		_		001-1100 (CA	,	****			
34283	10/24/2019	Open			Accounts Payable	DESERT STAR WEEKLY	\$526.50		
	Invoice		Date	Description	DTIONIO	Amount			
	8980		10/11/2019	LEGAL ADVE		\$526.50			
	Paying Fund 001 - GENER			Cash Account		Amount \$526.50			
				001-1100 (CA	,				
34284	10/24/2019	Reconciled	- .	10/31/2019	Accounts Payable	DIESEL TECHNOLOGY SERVICES	\$937.87	\$937.87	\$0.00
	Invoice		Date	Description	EAVO/ FOUIDMENT NA	Amount			
	1340		09/18/2019	-	EAVY EQUIPMENT MA	• • • • • • • • • • • • • • • • • • • •			
	Paying Fund 001 - GENER	DAI ELIND		Cash Account 001-1100 (CA		Amount			
				001-1100 (CA	,				
34285	10/24/2019	Open			Accounts Payable	DIVERSITYDHS	\$5,000.00		
	Invoice		Date	Description	0001110 500 0110 001	Amount			
	111619		10/22/2019	11/16/19	ORSHIP FOR DHS PRI	DE FESTIVAL \$5,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAI FIIND		001-1100 (CA		\$5,000.00			
0.4000				,	,	, ,	4705.00	#705.00	40.00
34286	10/24/2019	Reconciled	Data	10/31/2019	Accounts Payable	FRAZIER PEST CONTROL	\$785.00	\$785.00	\$0.00
	Invoice 10235307		Date 10/07/2019	Description	ARTMENT PEST CONT	ROL Amount \$40.00			
	10235307		10/07/2019		ARTMENT PEST CONT	•			
	10233303		07/01/2019		MMUNITY CENTER- PE	·			
	10230708		08/05/2019		MMUNITY CENTER- PE				
	10233437		09/03/2019		MMUNITY CENTER- PE				
	10228445		07/03/2019		3 PARK- PEST CONTR	· · · · · · · · · · · · · · · ·			
	10232434		08/26/2019		3 PARK- PEST CONTR				
	10235299		10/07/2019	SENIOR CEN	TER- PEST CONTROL	\$35.00			
	10235302		10/07/2019	CITY HALL BL	LDGS A&C- PEST CON	TROL \$35.00			
	10235305		10/07/2019		ALL/CONST TRAILER-	·			
	10235300		10/07/2019	FIRE STATIO	N 36- PEST CONTROL	\$70.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	10235308 Paying Fund		10/07/2019	FIRE STATION Cash Account	37- PEST CONTROL		\$40.00 Amount			
	001 - GENER	AL FUND		001-1100 (CAS	SH)		\$105.00			
	245 - PUBLIC	SAFETY FUND		245-1100 (CAS			\$180.00			
	501 - LLMD -	CITYWIDE		501-1100 (CAS	SH)		\$500.00			
34287	10/24/2019	Reconciled		10/31/2019	Accounts Payable	FRONTIER		\$279.06	\$279.06	\$0.00
	Invoice		Date	Description			Amount			
	10/13/19		10/13/2019		CCT# 209-049-8550-040)114-5	\$279.06			
	Paying Fund	SAFETY FUND		Cash Account	21.1\		Amount \$279.06			
				245-1100 (CAS	•		\$279.06			
34288	10/24/2019	Reconciled	. .	10/31/2019	Accounts Payable	GEOFFREY BUCHHEIM		\$135.16	\$135.16	\$0.00
	Invoice		Date	Description	HTICO OA MILICAGO DE	IMPLIDEMENT.	Amount			
	10182019 Paying Fund		10/18/2019	Cash Account	ITIES CA MILEAGE RE	IMBUREMENT	\$135.16 Amount			
	001 - GENER	AL FLIND		001-1100 (CAS	SH)		\$135.16			
34289	10/24/2019	Reconciled		10/31/2019	Accounts Payable	J's LINERS & ACCESSOR	•	\$500.00	\$ 500.00	\$0.00
34269	Invoice	Reconclied	Date	Description	Accounts Payable	JS LINERS & ACCESSOR	Amount	\$500.00	\$500.00	\$0.00
	173824		10/02/2019		SPRAY BED LINER		\$500.00			
	Paying Fund		. 0, 02, 20 . 0	Cash Account	0 222 22		Amount			
		GAS TAX FUND		140-1100 (CAS	SH)		\$500.00			
34290	10/24/2019	Open			Accounts Payable	JASMINE TEEGARDEN		\$49.00		
	Invoice		Date	Description	,		Amount	V 10100		
	10192019		10/19/2019		0/19/2019 LIFEGUARD	WAGES	\$49.00			
	Paying Fund			Cash Account			Amount			
	211 - HEALTI	H & WELLNESS CE	NIER	211-1100 (CAS	SH)		\$49.00			
34291	10/24/2019	Reconciled	5.	10/31/2019	Accounts Payable	JESSICA PADILLA		\$147.00	\$147.00	\$0.00
	Invoice 10192019		Date 10/19/2019	Description	0/19/2019 LIFEGUARD	WACES	Amount \$147.00			
	Paying Fund		10/19/2019	Cash Account	J/19/2019 LIFEGUARD	WAGES	Amount			
		1 & WELLNESS CE	NTER	211-1100 (CAS	SH)		\$147.00			
34292	10/24/2019	Reconciled		10/31/2019	Accounts Payable	KEENAN & ASSOCIATES	·	\$59,529.92	\$59,529.92	\$0.00
0.202	Invoice		Date	Description	rioccumo i ayabic		Amount	ψου,σ <u>=</u> 0.0 <u>=</u>	ψου,ο <u>-</u> 0.02	ψ0.00
	ANTHEM NO	V 2019	10/21/2019	ANTHEM BC N	NOVEMBER 2019		\$59,529.92			
	Paying Fund			Cash Account			Amount			
	001 - GENER			001-1100 (CAS			\$27,102.15			
		GAS TAX FUND SAFETY FUND		140-1100 (CAS 245-1100 (CAS			\$597.40 \$28.934.50			
	501 - LLMD -			501-1100 (CAS	,		\$1,690.21			
		oligation Retirement	ABX126	911-1100 (CAS			\$1,205.66			
34293	10/24/2019	Open	-		Accounts Payable	KEENAN & ASSOCIATES	,	\$6,791.06		
34293	Invoice	Ореп	Date	Description	Accounts I ayable	RELIVAN & ASSOCIATES	Amount	ψο,7 9 1.00		
	DENTAL NO	/ 2019	10/21/2019	DELTA DENTA	AL NOV 2019	•	\$6,791.06			
	Paying Fund			Cash Account			Amount			
	001 - GENER			001-1100 (CAS	,		\$2,443.68			
		GAS TAX FUND		140-1100 (CAS			\$164.77			
	245 - PUBLIC 501 - LLMD -	SAFETY FUND		245-1100 (CAS 501-1100 (CAS			\$3,900.63 \$164.77			
	JOT - ELIVID -	OI I WIDE		301-1100 (CAC	<i>7</i> 11 <i>1</i> 1		Ψ104.77			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	911 - RDA O	bligation Retirement	ABX126	911-1100 (CA	SH)		\$117.21			
34294	10/24/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	KEENAN & ASSOCIATES	Amount	\$20,870.30	\$20,870.30	\$0.00
	KAISER NO	V 2019	10/21/2019		TH PREMIUMS NOV 2	2019	\$20,870.30			
	Paying Fund			Cash Account			Amount			
	001 - GENER			001-1100 (CA	,		\$4,254.76			
		GAS TAX FUND		140-1100 (CA	,		\$2,012.05			
		C SAFETY FUND		245-1100 (CA	,		\$13,316.06			
	501 - LLMD - 911 - RDA O	- CTTYWIDE bligation Retirement	ABX126	501-1100 (CA 911-1100 (CA			\$979.84 \$307.59			
34295	10/24/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	KEITH HIGHTOWER	Amount	\$139.20	\$139.20	\$0.00
	2019 CALBO) - 2	10/17/2019		EDUCATION WEEK 10)-14-19 - 10-17-	\$139.20			
	Paying Fund		10/11/2010	19 Cash Account		, , , , , , , , , , , , , , , , , , , ,	Amount			
	001 - GENER			001-1100 (CA			\$139.20			
34296	10/24/2019	Open		001 1100 (07)	Accounts Payable	LANDMARK GEO-ENGINI GEOLOGISTS	*	\$4,168.75		
	Invoice		Date	Description		GEOLOGISTS	Amount			
	LP0819-07		08/01/2019		TESTING -ATP CYCLE	3- PALM DR	\$2,788.75			
	LP0919-17		08/28/2019		TESTING -ATP CYCLE	3- PALM DR	\$1,150.00			
	LP1119-18		10/22/2019		TESTING -ATP CYCLE	3- PALM DR	\$230.00			
	Paying Fund			Cash Account			Amount			
		TS/TRAFFIC SIGNA	ALS/BRIDGES	103-1100 (CA			\$4.168.75			
34297	10/24/2019	Reconciled		10/31/2019	Accounts Payable	LAW OFFICES OF QUINT ASSOCIATES	* /	\$44,054.96	\$44,054.96	\$0.00
	Invoice		Date	Description			Amount			
	07-2019 SKY	/BORNE	07/31/2019	SKYBORNE L	.EGAL		\$480.00			
	07-2019 MM	J GEN.	07/31/2019	GENERAL LE	GAL SERVICES JULY	2019	\$4,611.00			
	07-2019 MM		07/31/2019		/MJ MATTERS (2137-	17, 2137-18)	\$1,160.00			
	07-2019 GM		07/31/2019		ATTERS LEGAL		\$25,000.00			
	07-2019 SA		07/31/2019		AGENCY LEGAL		\$1,000.00			
	07-2019 LIT		07/31/2019		SERVICES LEGAL		\$12,803.96			
	073119JP 07312019SM	A	07/31/2019 07/31/2019	CITY COUNC	IL DONATION IL DONATION		(\$200.00) (\$200.00)			
	07312019SW		07/31/2019	CITY COUNC			(\$200.00)			
	07312019RG		07/31/2019		IL DONATION IL DONATION		(\$200.00)			
	07312019RC		07/31/2019	CITY COUNC			(\$200.00)			
	Paying Fund		07/31/2013	Cash Account			Amount			
	001 - GENER			001-1100 (CA			\$43,054.96			
		bligation Retirement	ABX126	911-1100 (CA			\$1,000.00			
34298	10/24/2019	Reconciled		10/31/2019	Accounts Payable	LINCOLN FINANCIAL GR	OUP	\$3,693.29	\$3,693.29	\$0.00
	Invoice		Date	Description	·		Amount			
	LIFE NOV 20	-	10/21/2019		E INSURANCE PREMI	UMS NOV 2019	\$560.21			
	NOV 2019 D	IS.	10/21/2019	LINCOLN DIS	ABILITY NOV 2019		\$3,133.08			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$3,538.72			
		GAS TAX FUND		140-1100 (CA	,	\$30.51			
		C SAFETY FUND		245-1100 (CA		\$63.99			
	501 - LLMD -	=		501-1100 (CA		\$41.21			
	911 - RDA O	bligation Retirement AB	3X126	911-1100 (CA	SH)	\$18.86			
34299	10/24/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	MARIPOSA LANDSCAPES, INC. Amount	\$883.00	\$883.00	\$0.00
	86422		09/30/2019	EAGLE POIN	Γ-EXTRA LANDSCAPE	SERVICES \$205.00			
	86421		09/30/2019		EXTRA LANDSCAPE S	·			
	Paying Fund			Cash Account		Amount			
		EAGLE PT Z-5 FUND		555-1100 (CA		\$205.00			
	565 - DAD - 3	SKYBORNE Z12 FUND)	565-1100 (CA	SH)	\$678.00			
34300	10/24/2019	Open			Accounts Payable	MARK43, INC.	\$40.052.00		
	Invoice		Date	Description		Amount	* ,		
	INV0202		10/10/2019	RMS, CAD, ENDATA MIGRA	VD & THIRD PARTY SO TION				
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$40,052.00			
34301	10/24/2019	Open			Accounts Payable	MAYLING VALENCIA	\$126.00		
04001	Invoice	Орон	Date	Description	71000anto i ayabic	Amount	Ψ120.00		
	10192019		10/19/2019		0/19/2019 LIFEGUARD				
	Paying Fund		10/10/2010	Cash Account	0, 10,20 10 Ell 2007 like	Amount			
		H & WELLNESS CENT	ER	211-1100 (CA	SH)	\$126.00			
24202				(-	•	MELVIN IONES	CC4.00		
34302	10/24/2019 Invoice	Open	Date	Description	Accounts Payable	MELVIN JONES Amount	\$64.00		
	BL2013		06/30/2019		CENSE REFUND	\$64.00			
	Paying Fund		00/30/2019	Cash Account	CENSE REPUND	Amount			
	001 - GENER			001-1100 (CA	SH)	\$64.00			
				,	,	· ·			
34303	10/24/2019	Reconciled		10/31/2019	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$303.32	\$303.32	\$0.00
	Invoice		Date	Description	150 011001150	Amount			
	510914382		10/03/2019		IES- SUPPLIES	\$303.32			
	Paying Fund 001 - GENER			Cash Account	CLIV	Amount \$303.32			
				001-1100 (CA	,	·			
34304	10/24/2019	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$1,655.81		
	Invoice		Date	Description		Amount			
	260002171S		10/10/2019	11750 CHOLL		\$693.09			
	260002181S	-	10/10/2019	11750 CHOLL		\$433.66			
	260002191S	EPT 19	10/10/2019	11750 CHOLL	A DR C	\$529.06			
	Paying Fund	ULA MELLAIEGO GENE		Cash Account	01.1/	Amount			
	211 - HEALT	H & WELLNESS CENT	EK	211-1100 (CA	SH)	\$1,655.81			
34305	10/24/2019	Reconciled		10/31/2019	Accounts Payable	NEOFUNDS	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description	<u> </u>	Amount			
	10152019	<u> </u>	10/15/2019	POSTAGE	<u> </u>	\$1,000.00			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
Humber	001 - GENER		Void (Casoli	001-1100 (CA		1 ayee Name	\$1,000.00	Amount	Amount	Difference
34306	10/24/2019	Reconciled		10/31/2019	Accounts Payable	NEOPOST USA INC.		\$712.34	\$712.34	\$0.00
04000	Invoice	recontined	Date	Description	71000dillo i dyabio	11201 001 00/1110.	Amount	Ψ112.04	Ψ/ 12.04	φ0.00
	15863698		10/04/2019		ACHINE SUPPLIES	,	\$712.34			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$712.34			
34307	10/24/2019	Reconciled		10/31/2019	Accounts Payable	NICOL CLIMATE CONTR	ROL	\$165.00	\$165.00	\$0.00
	Invoice		Date	Description	,		Amount	,	,	*****
	3788		09/30/2019	CITY FACILIT	IES- AIR CONDITION I	REPAIRS &	\$165.00			
				MAINTENANC						
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$165.00			
34308	10/24/2019	Reconciled		10/31/2019	Accounts Payable	O'REILLY AUTOMOTIVE	, LLC	\$47.39	\$47.39	\$0.00
	Invoice		Date	Description			Amount			
	3082-396233		09/24/2019	FLEET- MAIN			\$47.39			
	Paying Fund	040 TAV FUND		Cash Account			Amount			
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)		\$47.39			
34309	10/24/2019	Open			Accounts Payable	OMNIS INCORPORATE)	\$22,665.00		
	Invoice		Date	Description			Amount			
	19064		10/16/2019		TRAFFIC SIGNAL & S	TREET LIGHTS	\$6,225.00			
	19062		10/15/2019	PROJECT	G DESIGN SVS- STRE	ГТ	¢0 500 00			
	19062		10/15/2019		NTS AT NEW CITY HA		\$8,500.00			
	19046		09/16/2019		- PALM DR BICYCLE F		\$7.940.00			
	.00.0		00/10/2010	INSPECTION			ψ. ,σ. σ. σ. σ			
	Paying Fund			Cash Account			Amount			
		TS/TRAFFIC SIGNA		103-1100 (CA	SH)	,	\$2,429.65			
		TE STREETS/SIDE\		120-1100 (CA			\$7,066.60			
		AL IMPROVEMENT		210-1100 (CA			\$4,668.75			
	222 - CITY H	ALL RELOCATION	FUND	222-1100 (CA	SH)		\$8,500.00			
34310	10/24/2019	Reconciled		10/31/2019	Accounts Payable	PALM SPRINGS MOTOR	RS	\$1,545.37	\$1,545.37	\$0.00
	Invoice		Date	Description			Amount			
	739122		09/20/2019		ARTMENT FLEET MAIN		\$1,331.95			
	739555		09/25/2019		ARTMENT FLEET MAIN	NIENANCE	\$213.42			
	Paying Fund	SAFETY FUND		Cash Account 245-1100 (CA			Amount \$1,545.37			
				,	,		φ1,545.57			
34311	10/24/2019	Reconciled	5.	10/31/2019	Accounts Payable	PAMELA MEUSE		\$136.88	\$136.88	\$0.00
	Invoice 10182019		Date 10/18/2019	Description	CA. CITIES MLGE. REI	MOLIDOEMENT	Amount \$136.88			
	Paying Fund		10/18/2019	Cash Account		MBURSEMENT	\$136.88 Amount			
	001 - GENER	PAL FLIND		001-1100 (CA			\$136.88			
				,	,	501155 51116	ψ130.00	^	^	
34312	10/24/2019	Reconciled	D .	10/31/2019	Accounts Payable	POWER PLUS		\$2,255.00	\$2,255.00	\$0.00
	Invoice 277237P1019	<u> </u>	Date	Description	POWER INSTALL - CI	TV 11011 44000	Amount			
	21123171018	y	10/07/2019	PALM DR.	FOWER INSTALL - CI	IT HALL I 1999	\$905.00			
	559626DS		09/05/2019		ATION - NEW CITY HA	ALL PROJECT	\$1,350.00			
	Paying Fund		00,00,2010	Cash Account			Amount			
	<u>,g . and</u>			23.2						

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	222 - CITY H	ALL RELOCATION FUN	ND	222-1100 (CAS	SH)	\$2,255.00			
34313	10/24/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	PRUDENTIAL OVERALL SUPPLY Amount	\$24.15	\$24.15	\$0.00
	22872914		10/01/2019		YARD- SHOP TOWELS	•			
	Paying Fund 001 - GENER	DAL FLIND		Cash Account 001-1100 (CAS	21.1/	Amount\$24.15			
				001-1100 (CAS	,	•			
34314	10/24/2019	Open	_		Accounts Payable	REVENUE & COST SPECIALISTS, LLC	\$7,250.00		
	Invoice		Date	Description	ATIONI DI ANI O EEDEDA	Amount			
	8856		10/16/2019	COST ALLOCA	ATION PLAN & FEDERA ATION PLAN				
	Paying Fund 001 - GENER	DAL ELIND		Cash Account 001-1100 (CAS	2山\	Amount \$7,250.00			
				,	•	• •			
34315	10/24/2019	Reconciled	Data	10/31/2019	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	\$9,400.00	\$9,400.00	\$0.00
	Invoice 36987		Date 09/17/2019	Description	NDSCAPE SERVICES	Amount \$4,600.00			
	36985		09/11/2019		NDSCAPE SERVICES	\$4,800.00 \$4,800.00			
	Paying Fund		03/11/2013	Cash Account	INDOOM L OLIVIOLO	Amount			
	001 - GENER	RAL FUND		001-1100 (CAS	SH)	\$9.400.00			
34316	10/24/2019	Reconciled		10/31/2019	Accounts Payable	S&D CAR WASH MANAGEMENT DBA QUICK QUACK CAR WASH	\$1,239.38	\$1,239.38	\$0.00
	Invoice		Date	Description		Amount			
	AR105526		09/30/2019	CARWASH - A	LL CITY VEHICLES	\$1,239.38			
	Paying Fund			Cash Account		Amount			
	001 - GENER			001-1100 (CAS		\$136.34			
		GAS TAX FUND		140-1100 (CAS		\$111.54			
		SAFETY FUND		245-1100 (CAS	,	\$879.96			
	501 - LLMD -	CITYWIDE		501-1100 (CAS	SH)	\$111.54			
34317	10/24/2019	Reconciled		10/31/2019	Accounts Payable	SC FUELS	\$3,367.51	\$3,367.51	\$0.00
	Invoice		Date	Description		Amount			
	0713533-IN		09/23/2019	CITYWIDE- GA	ASOLINE	\$3,367.51			
	Paying Fund 001 - GENER	DAL ELIND		Cash Account 001-1100 (CAS	2LI/	Amount \$3,367.51			
				001-1100 (CAS	•	• •			
34318	10/24/2019	Open	_		Accounts Payable	SCOTT FAZEKAS & ASSOCIATES, INC.	\$4,375.36		
	Invoice		Date	Description	DEVELOPMENT DI ANI	Amount			
	20807 Paying Fund		09/30/2019	Community Cash Account	DEVELOPMENT PLAN	CHECKS \$4,375.36 Amount			
	001 - GENER	PAL FLIND		001-1100 (CAS	SH)	\$4,375.36			
34319	10/24/2019	Open		001-1100 (CAC	Accounts Payable	SMART TECH SECURITY	\$119.97		
	Laure 2		Data	December 11		SOLUTIONS, INC.			
	Invoice		Date	Description		Amount			
	22405 22404		10/01/2019 10/01/2019	_	LL- ALARM MONITORIN LARM MONITORING	• • • • • • • • • • • • • • • • • • • •			
	22404 22328		10/01/2019		ALARM MONITORING	\$39.99 \$39.99			
	Paying Fund		10/01/2019	Cash Account		გაფ.ფფ Amount			
	r aynig r unu			Jasii 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)	\$119.97	,	,	
34320	10/24/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	SOUTHERN CALIFORNIA EDISON Amount	\$309.36	\$309.36	\$0.00
	SCE SEPT. 2		10/08/2019	`	.06.2019-10.07.2019)	\$78.67			
	ACCT. 30342		10/11/2019		O PARK 09.11.19-10.1	·			
	Paying Fund	GAS TAX FUND		Cash Account 140-1100 (CA		Amount \$63.71			
		T'S MUSEUM FUND		270-1100 (CA		\$14.96			
	501 - LLMD -			501-1100 (CA		\$230.69			
34321	10/24/2019	Reconciled		10/31/2019	Accounts Payable	SPECTRUM BUSINESS	\$204.38	\$204.38	\$0.00
	Invoice	0.1.0	Date	Description	MELLNEGO 40 40 40	Amount			
	04670571012	-	10/12/2019		WELLNESS - 10.12.19	• • • • • • • • • • • • • • • • • • • •			
	Paying Fund	H & WELLNESS CEN	TED	Cash Account 211-1100 (CA		Amount \$204.38			
			IEK	211-1100 (CA	,	· ·			
34322	10/24/2019	Open			Accounts Payable	STAPLES ADVANTAGE	\$548.36		
	Invoice		Date	Description	DEMENT OFFICE OU	Amount			
	3427382603		10/05/2019		ARTMENT OFFICE SU	- · · · · · · · · · · · · · · · · · · ·			
	3427382604 3426261294		10/05/2019 09/28/2019		ARTMENT OFFICE SUI TIVE SERVICES OFFICE	·			
	3426261294		09/28/2019		TIVE SERVICES OFFICES	·			
	3426261295		09/28/2019		TIVE SERVICES OFFICE	·			
	3426261292		09/28/2019		TIVE SERVICES OFFICE	·			
	3427382605		10/05/2019		KS- OFFICE SUPPLIE				
	Paying Fund			Cash Account		Amount			
	001 - GENER			001-1100 (CA	SH)	\$61.19			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	\$367.08			
	911 - RDA O	bligation Retirement A	BX126	911-1100 (CA	SH)	\$120.09			
34323	10/24/2019	Reconciled		10/31/2019	Accounts Payable	STREAM KIM HICKS WRAGE & ALFARO, PC	\$15,255.70	\$15,255.70	\$0.00
	Invoice		Date	Description		Amount			
	4117		10/16/2019	LITIGATION L HOLDINGS. L	EGAL SERVICES - CC I C	DACHILLIN' \$11,824.00			
	4118		10/16/2019		EGAL SERVICES - SU	NGROW \$1,962.50			
	4121		10/16/2019	LITIGATION L MANAGEMEN	EGAL SERVICES- US IT. LLC	A \$811.70			
	4124		10/16/2019		T GARCIA (CEQA)	\$657.50			
	Paying Fund			Cash Account	, ,	Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$15,255.70			
34324	10/24/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	TOPS N BARRICADES Amount	\$1,832.44	\$1,832.44	\$0.00
	1077539		09/23/2019		DADS AND BARRICAD				
	Paving Fund		03/23/2013	Cash Account		Amount			
		GAS TAX FUND		140-1100 (CA		\$1,832.44			
34325	10/24/2019	Reconciled		10/31/2019	Accounts Payable	VALLEY LOCK AND SAFE	\$247.83	\$247.83	\$0.00
07020	Invoice	Nocoriolicu	Date	Description	Accounts Fayable	Amount	Ψ241.00	ΨΖΨ1.03	ψ0.00
	157105		10/02/2019		ARTMENT LOCKS AND				
	156685		09/18/2019		IES- LOCK & KEY SER				
					· · · · · · · · · · · · · · · · ·	+ 1.0.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund		'	Cash Account	,	Amount			
	001 - GENER 245 - PUBLIC	RAL FUND C SAFETY FUND		001-1100 (CA) 245-1100 (CA)		\$118.53 \$129.30			
34326	10/24/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC. Amount	\$1,530.72	\$1,530.72	\$0.00
	IN1910-999		10/16/2019	CITY MANAG		\$788.04			
	IN1910-997		10/16/2019	COMMUNITY		•			
	IN1910-994		10/16/2019		ITENANCE SHARP/55	·			
	Paying Fund	AL FUND		Cash Account	211)	Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$1,530.72			
34327	10/24/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	VERIZON WIRELESS Amount	\$1,116.75	\$1,116.75	\$0.00
	9840121323		10/13/2019	PD MONTHLY	' AIR CARDS ACCT#94	42072849-00001 \$1,116.75			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$1,116.75			
34328	10/24/2019 Invoice	Reconciled	Date	10/31/2019 Description	Accounts Payable	VISION SERVICE PLAN Amount	\$1,858.07	\$1,858.07	\$0.00
	807713329		10/19/2019		IIUMS NOV 2019	\$1,858.07			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$671.97			
		GAS TAX FUND		140-1100 (CA		\$83.27			
		SAFETY FUND		245-1100 (CA	,	\$980.21			
	501 - LLMD -		4 D.V. (D.D.	501-1100 (CA		\$82.23			
	911 - RDA OI	bligation Retirement	ABX126	911-1100 (CA	SH)	\$40.39			
34329	10/24/2019	Reconciled		10/31/2019	Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$70.50	\$70.50	\$0.00
	Invoice		Date	Description		Amount			
	7468076		09/24/2019	-	KTERIOR- PEST CONT	•			
	Paying Fund	NAL ELIND		Cash Account	211)	Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$70.50			
34330	10/28/2019	Open			Accounts Payable	COACHILLIN' HOLDINGS, LLC	\$262,828.33		
	Invoice		Date	Description		Amount			
	DIF REFUND	0 10.22	10/22/2019	DIF FEES REI		\$99,453.10			
	2017-1506		10/28/2019		MIT 2017-1506	\$161,420.70			
	2018-1326		10/28/2019		MIT 2018-1326	\$1,954.53			
	Paying Fund 001 - GENER	DAI ELINID		Cash Account 001-1100 (CA	STI/	Amount \$99,453.10			
		EVELOPMENT FUN	ח	101-1100 (CA		\$4,760.69			
		TS/TRAFFIC SIGNA		103-1100 (CA	,	\$115,650.78			
		RAL FACILITIES FUN		104-1100 (CA		\$6,129.90			
		NFORCEMENT FAC		105-1100 (CA	,	\$30,295.30			
	108 - STORM	I DRAINAGE FUND		108-1100 (CA	SH)	\$6,538.56			
34331	10/28/2019	Reconciled		10/31/2019	Accounts Payable	MICHAEL MAYORGA	\$6,998.17	\$6,998.17	\$0.00
	Invoice		Date	Description		Amount			
	FINAL CHEC		10/28/2019	FINAL CHECK		\$1,774.38			
	FINAL CHEC	V R	10/28/2019	FINAL CHECK	APAYOUT	\$5,223.79			
	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 - GENEF			001-1100 (CA	SH)	\$6,998.17			
34332	10/28/2019 Invoice	Open	Date	Description	Accounts Payable	MOON LEV INVESTMENTS LLC Amount	\$190,433.45		
	2018-1324		10/28/2019		MIT 2018-1324	\$190,433.45			
	Paying Fund			Cash Account		Amount			
		EVELOPMENT FUI		101-1100 (CA		\$5,303.21			
		TS/TRAFFIC SIGN		103-1100 (CA	,	\$136,437.13			
		RAL FACILITIES FU		104-1100 (CA	,	\$7,231.65			
		NFORCEMENT FAC		105-1100 (CA		\$33,747.70 \$7,743.76			
		I DRAINAGE FUND)	108-1100 (CA	•	\$7,713.76			
34333	10/28/2019	Open	_		Accounts Payable	NICKOLAS MAROTTA	\$3,397.78		
	Invoice		Date	Description		Amount			
	10282019		10/28/2019	ADD'L DA REI	FUND	\$3,397.78			
	Paying Fund	=::::5		Cash Account	O. 1.	Amount			
	001 - GENER	RAL FUND		001-1100 (CA	,	\$3,397.78			
34334	10/31/2019	Open			Accounts Payable	630 DESERT PATROLMANS SQUAD CLUB	\$350.00		
	Invoice		Date	Description		Amount			
	NOVEMBER	15 2019	10/28/2019	NOV 15 2019	UAL SUPPORT SERVI	•			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$350.00			
34335	10/31/2019 Invoice	Open	Date	Description	Accounts Payable	AARCO TOWING INC Amount	\$250.00		
	183906		09/26/2019	TOW CODE C	OMPLIANCE VEHICLE	- IRONWOOD \$250.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$250.00			
34336	10/31/2019 Invoice	Open	Date	Description	Accounts Payable	AMAZON CAPITAL SERVICES, INC. Amount	\$333.00		
	16RP-NKHN	-9N9Y	10/24/2019	POSTCARD F	IOLDERS	\$17.23			
	1GV6-JH9Y-	QF46-N	10/22/2019	OFFICE SUPP	PLIES - NON-DEPARTM				
	1GV6-JH9Y-	QF46-P	10/22/2019	OFFICE SUPF	PLIES - PLANNING	\$12.88			
	1H91-RQM1-	·1W9H	10/01/2019	PUBLIC WOR	KS- OFFICE SUPPLIES	(\$212.16)			
	1JG7-9HFK-		10/16/2019		KS- OFFICE SUPPLIES				
	1KVG-6T16-0		10/01/2019		KS- OFFICE SUPPLIES				
	1PP1-K4XG-	GTTH	10/18/2019		KS- OFFICE SUPPLIES				
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$333.00			
34337	10/31/2019	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$339.50		
	Invoice		Date	Description		Amount			
	72628		09/30/2019		VS AND NURSE STANI	•			
	Paying Fund			Cash Account	011)	Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$339.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34338	10/31/2019	Open			Accounts Payable	APWA COACHELLA VALLEY	\$50.00	1	
	Invoice	•	Date	Description		Amount			
	10291950		10/29/2019	CV PWX 2019	PW EXPO-DANNY/NIC	CK \$50.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$50.00			
34339	10/31/2019	Open			Accounts Payable	ATWORK PERSONNEL SERVICES	\$3,125.00		
	Invoice	- 1 -	Date	Description		Amount	*-,		
	093728		10/18/2019	CONTRACT S	SERVICES FINANCE	\$1,562.50			
	094532		10/25/2019	CONTRACT S	SERVICES FINANCE	\$1,562.50			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$3,125.00			
34340	10/31/2019	Open			Accounts Payable	BIO SOCAL	\$395.00		
	Invoice	- 1 -	Date	Description		Amount	*****		
	PC10819		10/11/2019	CRIME SCEN	E AND BIOHAZARD CL	EANUP \$395.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$395.00			
34341	10/31/2019	Open			Accounts Payable	BUILDERS SUPPLY	\$64.68		
0.0	Invoice	оро	Date	Description	, loos and i ay as lo	Amount	ψοσσ		
	912217/T		10/01/2019		TES- SUPPLIES	\$54.69			
	912213/T		10/01/2019	VETERANS M	MEMORIAL PARK- SUP	PLIES \$9.99			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA		\$54.69			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$9.99			
34342	10/31/2019 Invoice	Open	Date	Description	Accounts Payable	BUZZFACTORY INC. Amount	\$1,103.42		
	9491		10/25/2019		09.28.19 - BOOTH BRO				
	9492		10/25/2019		09.28.19- LEAD EVEN	· · · · · · · · · · · · · · · · ·			
	9493		10/25/2019		09.28.19 (STEP & REP				
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA		\$1,103.42			
34343	10/31/2019	Open			Accounts Payable	CALIF INLAND EMPIRE COUNCIL- BOY SCOUTS OF AMERICA	\$748.75		
	Invoice		Date	Description		Amount			
	POST2014		10/29/2019	DHS EXPLOR	RERS POST2014-10/19-	12/31/2020 \$748.75			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$748.75			
34344	10/31/2019	Open			Accounts Payable	CALIFORNIA ASSOCIATION FOR PROPERTY & EVIDENCE	\$40.00		
	Invoice		Date	Description		Amount			
	08202		10/23/2019	CAPE TRAINI	NG 11.06.19 KMEUSE	\$40.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$40.00			
34345	10/31/2019	Open			Accounts Payable	CALIFORNIA CODE CHECK	\$3,675.00		
	Invoice	•	Date	Description	•	Amount			
	1493248		09/23/2019	BUILDING IN	SPECTOR PLAN CHEC	KS \$3,675.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$3,675.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
34346	10/31/2019	Open			Accounts Payable	CINTAS		\$200.59		
	Invoice	•	Date	Description	·		Amount			
	5015041648		10/15/2019	FIRST AID KI CODE COMP	T SUPPLIES AND MAII LIANCE	NTENANCE-	\$91.29			
	5015041650		10/15/2019	FIRST AID KI ANIMAL CAR	T SUPPLIES AND MAI <mark>I</mark> E CENTER	NTENANCE-	\$15.28			
	5015041649		10/15/2019	FIRST AID KI	T SUPPLIES AND MAI <mark>I</mark> ARTMENT	NTENANCE-	\$94.02			
	Paying Fund			Cash Account	t		Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$200.59			
34347	10/31/2019	Open			Accounts Payable	CINTAS CORPORA	TION #698	\$813.57		
0.0	Invoice	O p 0	Date	Description	7.000di0 1 diyabib		Amount	ψο.σ.σ.		
	4032473794		10/15/2019		ND MAINTENANCE - C	ODE	\$55.80			
				COMPLIANCI	E					
	4033023642		10/22/2019	CABOT'S MU	SEUM- SUPPLIES		\$79.46			
	4033023636		10/22/2019	BUILDING C-	SUPPLIES		\$6.41			
	4033023600		10/22/2019	BUILDING A-	SUPPLIES		\$36.58			
	4033023410		10/22/2019	CARL MAY- S	SUPPLIES		\$135.48			
	4033023470		10/22/2019	SENIOR CEN	TER- SUPPLIES		\$52.22			
	4033023620		10/22/2019	SUPPLIES AN DEPARTMEN	ND MAINTENANCE - PO IT	OLICE	\$90.32			
	4033023478		10/22/2019		ND MAINTENANCE - A	NIMAL CARE	\$112.60			
	4032473866		10/15/2019	BUILDING A-	SUPPLIES		\$25.83			
	4032473883		10/15/2019	BUILDING C-	SUPPLIES		\$36.39			
	4032473702		10/15/2019	CARL MAY- S	SUPPLIES		\$35.00			
	4032473690		10/15/2019	SENIOR CEN	TER- SUPPLIES		\$99.73			
	4033569944		10/29/2019	WEEKLY CIT	Y HALL BATHROOM S	UPPLIES	\$47.75			
	Paying Fund			Cash Account			Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)		\$475.39			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$258.72			
	270 - CABOT'	S MUSEUM FUND		270-1100 (CA			\$79.46			
34348	10/31/2019	Open		,	Accounts Payable	CITY OF CATHEDR	AL CITY	\$328,781.25		
34340	Invoice	Орон	Date	Description	Accounts I dyabic	OTT OF OATTIEDS	Amount	ψ020,701.20		
	51		09/30/2019		ATCH SERVICES FY 1	9/20	\$328.781.25			
	Paying Fund		00/00/2010	Cash Account		0/20	Amount			
		SAFETY FUND		245-1100 (CA			\$328,781.25			
0.40.40				210 1100 (07	,	001 01111 1155	ψο20,701.20	#4.570.70		
34349	10/31/2019	Open	Data	Description	Accounts Payable	COLONIAL LIFE	A	\$4,579.70		
	Invoice 5149331-1010	2206	Date 10/25/2019	Description	UPPLEMENTAL INSUR	ANCE	Amount \$4,579.70			
		J206	10/25/2019	PREMIUMS C	OCT 2019	ANCE	, ,			
	Paying Fund 001 - GENER	AL CLIND		Cash Account			Amount \$4,579.70			
				001-1100 (CA	,		, ,			
34350	10/31/2019	Open			Accounts Payable	COUNTY OF RIVER SERVICES		\$2,613.33		
	Invoice		Date	Description			Amount			
	AN00000179	90	10/08/2019		LTER SERVICES FY 20	019/2020	\$2,613.33			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)		\$2,613.33			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34351	10/31/2019	Open			Accounts Payable	CSULB FOUNDATION - CENTER FOR CRIMINAL JUSTICE	R \$155.00	,	
	Invoice		Date	Description			nount		
	11/07/2019		10/01/2019	EVIDENCE C	OLLECTION 11/07/201	9 CJAMES \$15	55.00		
	Paying Fund			Cash Account		Am	nount		
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$15	55.00		
34352	10/31/2019	Open			Accounts Payable	DEPARTMENT OF PUBLIC HEA	LTH \$463.28		
0.002	Invoice	Орон	Date	Description	71000dillo i dyabio		nount		
	OCTOBER 2	2019	10/02/2019		ENTION FACILITY INS		53.28		
	Paying Fund	2010	10/02/2010	Cash Account		•	nount		
		SAFETY FUND		245-1100 (CA			53.28		
34353	10/31/2019	Open		210 1100 (07)	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$17,707.00		
	Invoice		Date	Description			nount		
	19089		10/01/2019		DSCAPE SERVICES	\$13,84			
	19099		10/01/2019		DSCAPE SERVICES	\$3,86			
	Paying Fund		10/01/2019	Cash Account			nount		
	001 - GENER	AL ELIND		001-1100 (CA			75.00		
		H & WELLNESS	CENTER	211-1100 (CA		\$1,21			
		'S MUSEUM FUN		270-1100 (CA		\$1,47			
	501 - LLMD -		ND	501-1100 (CA		\$1,4 <i>1</i> \$12,25			
		HACIENDA HTS 2	2.7_1 FLIND	502-1100 (CA		\$1,12			
		/ISTA HACIENDA	_	507-1100 (CA			\$5.00		
		/ISTA HACIEND/		556-1100 (CA			00.00		
			A Z4 I GIND	330-1100 (07		·			
34354	10/31/2019	Open			Accounts Payable	DESERT STAR WEEKLY	\$136.50		
	Invoice		Date	Description	DTIOINIO		nount		
	9006		10/25/2019	LEGAL ADVE		•	36.50		
	Paying Fund	NAL FUND		Cash Account			nount		
	001 - GENER	KAL FUND		001-1100 (CA	•	·	36.50		
34355	10/31/2019	Open			Accounts Payable	DHS RENTAL, LLC	\$300.00		
	Invoice		Date	Description			<u>nount</u>		
	SETTLEMEN	IT	10/08/2019	SETTLEMEN			00.00		
	Paying Fund			Cash Account			<u>nount</u>		
	600 - GEN LI	AB SELF INSUR	ANCE FUND	600-1100 (CA	SH)	\$30	00.00		
34356	10/31/2019	Open			Accounts Payable	DIRECTV, LLC	\$60.99		
- 1000	Invoice		Date	Description		,	nount		
	36813376762	2	10/19/2019	SATELLITE S	ERVICES - PD ACCT#	032387422 \$6	0.99		
	Paying Fund			Cash Account			nount		
		SAFETY FUND		245-1100 (CA			0.99		
34357	10/31/2019				Accounts Payable	DUNN-EDWARDS CORPORATION			
34337	Invoice	Open	Date	Description	Accounts Fayable		nount		
	2019333591		10/08/2019	STREETS- SI	IDDI IEC		54.78		
	Paying Fund		10/06/2019	Cash Account			nount		
		GAS TAX FUND		140-1100 (CA			54.78		
				140-1100 (CA	•	·			
34358	10/31/2019	Open	_	_	Accounts Payable	EMPLOYMENT SCREENING RESOURCES	\$116.90		
	Invoice		Date	Description			<u>nount</u>		
	194564		08/31/2019	EMPLOYMEN	IT SCREENING	\$5	53.95		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
•	193661		08/15/2019	EMPLOYMEN'	T SCREENING	\$62.95			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CAS	SH)	\$116.90			
34359	10/31/2019 Invoice	Open	Date	Description	Accounts Payable	FOUR STAR INVESTIGATIONS, LLC Amount	\$6,792.50		
	SEPTEMBER	R 2019	10/02/2019	POLICE DEPA	RTMENT CONSULTIN				
	Paying Fund			Cash Account		Amount			
		SAFETY FUND		245-1100 (CAS	SH)	\$6,792.50			
34360	10/31/2019	Open		,	Accounts Payable	FRAZIER PEST CONTROL	\$100.00		
34300	Invoice	Ореп	Date	Description	Accounts Fayable	Amount	\$100.00		
	10235197		09/30/2019		PARK- PEST CONTR				
	Paying Fund		09/30/2019	Cash Account	FARK-PEST CONTR	Amount			
	501 - LLMD -	CITYMIDE		501-1100 (CAS	2U/	\$100.00			
				501-1100 (CA	,	,			
34361	10/31/2019	Open			Accounts Payable	FRONTIER COMMUNICATIONS	\$178.65		
	Invoice		Date	Description		Amount			
	10/13/19		10/13/2019	City Telephone	e Service	\$178.65			
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CAS	SH)	\$178.65			
34362	10/31/2019 Invoice	Open	Date	Description	Accounts Payable	FRONTIER COMMUNICATIONS Amount	\$857.77		
	10/13/2019		10/13/2019	City Telephone	Service	\$857.77			
	Paying Fund		10/10/2010	Cash Account	0011100	Amount			
	001 - GENER	PAL FLIND		001-1100 (CAS	SH)	\$857.77			
34363	10/31/2019	Open			Accounts Payable	FRONTIER COMMUNICATIONS	\$800.00		
	Invoice		Date	Description	<u></u>	Amount			
	10/24/19		10/24/2019		Fiber Internet Service@				
	Paying Fund			Cash Account		Amount			
	001 - GENER	RAL FUND		001-1100 (CAS	SH)	\$800.00			
34364	10/31/2019	Open			Accounts Payable	GREAT WESTERN INSTALLATIONS, INC.	\$5,758.63		
	Invoice		Date	Description		Amount			
	1908041		10/07/2019	TEDESCO PA	RK- SHADE REPAIRS	\$5,758.63			
	Paying Fund			Cash Account		Amount			
	501 - LLMD -	CITYWIDE		501-1100 (CAS	SH)	\$5,758.63			
34365	10/31/2019	Open			Accounts Payable	HAJOCA	\$597.24		
34303	Invoice	Ореп	Date	Description	Accounts I ayable	Amount	ψ591.24		
	S010906594.	001	08/20/2019		ES- SUPPLIES	\$597.24			
	Paying Fund	.001	00/20/2019	Cash Account	LO- OUI I LILO	Amount			
	001 - GENER	RAL FUND		001-1100 (CAS	SH)	\$597.24			
34366	10/31/2019	Open			Accounts Payable	HDL COREN & CONE	\$3,712.50		
0.000	Invoice	- 60	Date	Description		Amount	ψο,=.σο		
	0027327-IN		10/25/2019		SVS - PROPERTY TA				
	Paying Fund		. 5, 25, 2010	Cash Account	2.0 EKIT I/K	Amount			
	001 - GENER	RAL FUND		001-1100 (CAS	SH)	\$3,712.50			
	JOI OLIVEI			301 1100 (0/10	,	ψ0,7 12.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
34367	10/31/2019	Open			Accounts Payable	INTERNATIONAL ACAD PUBLIC SAFETY, INC.	EMY OF	\$3,000.00		
	Invoice		Date	Description		•	Amount			
	2019-278		10/30/2019	SESSION # 00 CPICKETT	07 COMMAND & STAF	F COURSE -	\$3,000.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	SH)	,	\$3,000.00			
34368	10/31/2019	Open			Accounts Payable	JIM HENSON		\$280.00		
	Invoice		Date	Description			Amount	+=		
	NOVEMBER	2019	10/29/2019	WELLNESS C JHENSON	N THE FRONT LINE N	IOV 4-8, 2019	\$280.00			
	Paying Fund			Cash Account			Amount			
		C SAFETY FUND		245-1100 (CA	SH)		\$280.00			
34369	10/31/2019 Invoice	Open	Date	Description	Accounts Payable	JIMMY'S EQUIPMENT	Amount	\$153.49		
	57332		10/08/2019		NMOWER & SMALL TO	<u> </u>	\$101.32			
	27031		10/08/2019		NMOWER & SMALL TO		\$52.17			
	Paying Fund		10,00,2010	Cash Account		3 3 2 3	Amount			
	501 - LLMD			501-1100 (CA			\$153.49			
34370	10/31/2019	Open		`	Accounts Payable	LARRY GAINES		\$900.00		
34370	Invoice	Ореп	Date	Description	Accounts I ayable	LARRY GAINES	Amount	ψ900.00		
	NOVEMBER	2019	10/29/2019		COURSE NOV 4, 2019	-DEC 13, 2019	\$600.00			
	OCTOBER 2	019	10/29/2019	BASIC HANDI	LERS COURSE SEPT : 1, 2019 LGAINES	23, 2019-	\$300.00			
	Paying Fund			Cash Account	•		Amount			
	245 - PUBLI	C SAFETY FUND		245-1100 (CA	SH)		\$900.00			
34371	10/31/2019	Open			Accounts Payable	LIEBERT CASSIDY WHI	TMORE	\$236.00		
0.107.1	Invoice	Орон	Date	Description	7.000dillo i ayabio	ELEBERT GROOD TOTAL	Amount	Ψ200.00		
	1486079		09/30/2019	LEGAL			\$236.00			
	Paying Fund			Cash Account			Amount			
	001 - GENEI	RAL FUND		001-1100 (CA	SH)		\$236.00			
34372	10/31/2019	Open			Accounts Payable	MAIN STREET SIGNS		\$3,755.01		
	Invoice	•	Date	Description	,		Amount	, ,		
	31812		10/07/2019	CITYWIDE- N	EW CITY SIGNAGE		\$3,755.01			
	Paying Fund			Cash Account			Amount			
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)		\$3,755.01			
34373	10/31/2019	Open			Accounts Payable	MARIPOSA LANDSCAPI	ES, INC.	\$19,406.00		
	Invoice		Date	Description	•		Amount			
	85710		07/31/2019		DSCAPE SERVICES	,	\$5,932.00			
	85941		08/31/2019		DSCAPE SERVICES		\$5,932.00			
	86357		09/30/2019	-	DSCAPE SERVICES		\$5,932.00			
	86423		09/30/2019	_	N 4-EXTRA LANDSCA		\$315.00			
	86077		08/31/2019	SERVICES	_ ORO- EXTRA LANDS	BUAPE	\$287.00			
	85714		07/31/2019		NT- EXTRA LANDSCA	PE SERVICES	\$155.00			
	86424		09/30/2019		ORO-EXTRA LANDS		\$595.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	86078		08/31/2019	RANCHO DEL ORO- EXTRA LAN	IDSCAPE	\$258.00			
	D			SERVICES		A			
	Paying Fund			Cash Account 501-1100 (CASH)		Amount \$1,140.00			
		DESERT VIEW	2 7-2 FLIND	503-1100 (CASH)		\$1,140.00			
		DESERT VIEW	_	504-1100 (CASH)		\$1,862.25			
		EAGLE PT 2 Z-6		506-1100 (CASH)		\$1,551.75			
		DESERT VIEW		510-1100 (CASH)		\$687.00			
		DESERT VW Z-		553-1100 (CASH)		\$5,124.00			
	554 - DAD -	FOXDALE Z-3 F	UND	554-1100 (CASH)		\$3,291.00			
	555 - DAD -	EAGLE PT Z-5 F	FUND	555-1100 (CASH)		\$2,777.00			
	559 - DAD -	DESERT VIEW	Z8 FUND	559-1100 (CASH)		\$1,355.01			
34374	10/31/2019	Open		Accounts Payable	e MISSION LINEN & U SERVICES	JNIFORM	\$391.82		
	Invoice		Date	Description		Amount			
	510672249		08/29/2019	CITY FACILITIES- SUPPLIES		\$209.25			
	510515395		08/08/2019	CITY FACILITIES- SUPPLIES		\$45.64			
	510507636		08/07/2019	CITY FACILITIES- SUPPLIES		\$136.93			
	Paying Fund			Cash Account		Amount			
	001 - GENE	RAL FUND		001-1100 (CASH)		\$391.82			
34375	10/31/2019	Open		Accounts Payable	MISSION SPRINGS DISTRICT		\$12,776.03		
	Invoice		Date	Description		Amount			
	MSWD SEP		10/10/2019	NEW & EXISTING CITY HALL	TION MEDIANI	\$413.89			
	CWB 09/19- SEP-19 - O0		10/10/2019 10/10/2019	MSWD CITY FACILITIES, IRRIGA		\$1,282.56 \$7,092.17			
	09.2019-10.	-	10/10/2019	MSWD CITY PARKS (OCT-SEP 2 MSWD MEDIAN STRIPS, ROLLIN		\$2,901.34			
	SEP-OCT 20		10/10/2019	(SEPT-OCT-19) MSWD (DAD'S, RDA'S) SEPT. 20	,	\$1,086.07			
	Paying Fund		10/10/2019	Cash Account	119 - OC1. 2019	φ1,060.07 Amount			
	001 - GENE			001-1100 (CASH)		\$1,065.94			
		E GAS TAX FUN	D	140-1100 (CASH)		\$736.74			
	501 - LLMD		_	501-1100 (CASH)		\$9.887.28			
		FOXDALE Z-3 F	UND	554-1100 (CASH)		\$317.61			
	557 - DAD -	SUNSET SPRIN	IGS Z6 FUND	557-1100 (CASH)		\$337.99			
	560 - DAD -	EL DORADO Z7	' FUND	560-1100 (CASH)		\$361.62			
	911 - RDA C	Obligation Retiren	ment ABX126	911-1100 (CASH)		\$68.85			
34376	10/31/2019	Open		Accounts Payable	MIZELL SENIOR CE SPRINGS	ENTER OF PALM	\$11,886.65		
	Invoice		Date	Description		Amount			
	32		09/30/2019	MIZELL SENIOR CENTER- MANA	AGEMENT	\$11,886.65			
				SERVICES					
	Paying Fund			Cash Account		Amount			
	001 - GENE			001-1100 (CASH)		\$11,886.65			
34377	10/31/2019	Open	_	Accounts Payable	MOORE, IACOFANG INC	,	\$78,023.30		
	Invoice		Date	Description	AL DI ANI	Amount			
	0060675		09/23/2019	DESERT HOT SPRINGS GENER		\$67,755.51			
	0061017		10/11/2019	DESERT HOT SPRINGS GENER	AL PLAN	\$10,267.79			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$78,023.30			
34378	10/31/2019	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$1,108.13		
	Invoice	•	Date	Description	•	Amount			
	TRFINV01567	75	10/08/2019	STREETS- SU	JPPLIES	\$1,108.13			
	Paying Fund			Cash Account		Amount			
	140 - STATE	GAS TAX FUND		140-1100 (CA	SH)	\$1,108.13			
34379	10/31/2019	Open			Accounts Payable	NICOL CLIMATE CONTROL	\$350.00		
	Invoice		Date	Description		Amount	*		
	3856		10/17/2019		IES- AIR CONDITION R				
				MAINTENANO	CE	•			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$350.00			
34380	10/31/2019	Open			Accounts Payable	PALM SPRINGS AIR MUSEUM	\$5,000.00		
0.000	Invoice	Орон	Date	Description	7 tooodinto 1 ayabio	Amount	φο,σσσ.σσ		
	MAYNARD		10/25/2019		PONSORSHIP	\$5,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA		\$5,000.00			
34381	10/31/2019	Open		,	Accounts Payable	PALM SPRINGS HYUNDAI	\$75.18		
34301	Invoice	Ореп	Date	Description	Accounts Fayable	Amount	φ/3.10		
	65642		07/08/2019	FLEET- MAIN	TENANCE	\$37.59			
	65923		07/16/2019	FLEET- MAIN		\$37.59			
	Paying Fund		01/10/2010	Cash Account	-	Amount			
	001 - GENER	AL FUND		001-1100 (CA		\$75.18			
34382	10/31/2019			(31)	,	PALM SPRINGS MOTORS	\$1,849.40		
34362		Open	Date	Description	Accounts Payable		\$1,649.40		
	Invoice 732996		07/09/2019		AIRS & MAINTENANCE	Amount \$148.14			
	732990		07/10/2019		AIRS & MAINTENANCE	\$330.51			
	733140		07/10/2019		AIRS & MAINTENANCE	\$60.54			
	735282		08/05/2019		AIRS & MAINTENANCE	\$248.76			
	738785		09/17/2019		AIRS & MAINTENANCE	\$69.00			
	732558		07/03/2019		AIRS & MAINTENANCE	(\$129.97)			
	739923		09/30/2019		ARTMENT FLEET MAIN				
	Paying Fund			Cash Account		Amount			
	001 - GENER	AL FUND		001-1100 (CA	SH)	\$726.98			
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$1,122.42			
34383	10/31/2019	Open			Accounts Payable	PALM SPRINGS TREE SERVICE	\$18,737.00		
0.000	Invoice	оро	Date	Description	, toodanto i ajazio	Amount	ψ.ο,. οοο		
	2087		08/29/2019		TRIM 5 LARGE PALM T				
	2077		08/08/2019		REE TRIMMING	\$168.00			
	2078		08/08/2019	CITYWIDE- TI	REE TRIMMING	\$1,596.00			
	2079		08/08/2019		REE TRIMMING	\$1,988.00			
	2080		08/08/2019	CITYWIDE- TI	REE TRIMMING	\$3,052.00			
	2061		08/08/2019	CITYWIDE- TI	REE TRIMMING	\$1,456.00			
	2062		08/08/2019		REE TRIMMING	\$616.00			
	2064		08/08/2019	CITYWIDE- TI	REE TRIMMING	\$756.00			
	2065		08/08/2019	CITYWIDE- TI	REE TRIMMING	\$504.00			
	2072		08/08/2019	CITYWIDE- TI	REE TRIMMING	\$168.00			

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Mumbar	Data	Status	Void Reason	Reconciled/	Davis Name	Transaction	Reconciled	Difference
Number	Date 2073	Status	08/08/2019	Voided Date Source CITYWIDE- TREE TRIMMING	Payee Name \$1,120.00	Amount	Amount	Difference
	2073		08/08/2019	CITYWIDE- TREE TRIMMING	\$476.00			
	2075		08/08/2019	CITYWIDE- TREE TRIMMING	\$616.00			
	2076		08/08/2019	CITYWIDE- TREE TRIMMING	\$56.00			
	2066		08/08/2019	CITYWIDE- TREE TRIMMING	\$616.00			
	2067		08/08/2019	CITYWIDE- TREE TRIMMING	\$1,260.00			
	2069		08/08/2019	CITYWIDE- TREE TRIMMING	\$336.00			
	2070		08/08/2019	CITYWIDE- TREE TRIMMING	\$2,436.00			
	2071		08/08/2019	CITYWIDE- TREE TRIMMING	\$392.00			
	Paying Fund			Cash Account	Amount			
	001 - GENEF	RAL FUND		001-1100 (CASH)	\$392.00			
	211 - HEALT	H & WELLNESS C	ENTER	211-1100 (CASH)	\$1,456.00			
		SAFETY FUND		245-1100 (CASH)	\$392.00			
	501 - LLMD -			501-1100 (CASH)	\$12,745.00			
		HACIENDA HTS 2		502-1100 (CASH)	\$1,260.00			
		DESERT VIEW 2 Z		503-1100 (CASH)	\$504.00			
		MOUTAIN VIEW E		505-1100 (CASH)	\$616.00			
		EAGLE PT 2 Z-6 FI		506-1100 (CASH)	\$756.00 \$646.00			
	507 - LIVID - V	/ISTA HACIENDA	2 Z-5 FUND	507-1100 (CASH)	\$616.00			
34384	10/31/2019	Open		Accounts Payable	PARKHOUSE TIRES, INC.	\$1,559.86		
	Invoice		Date	Description	Amount			
	2030181390		09/17/2019	FLEET- MAINTENANCE	\$231.20			
	2030181409		09/12/2019	FLEET- MAINTENANCE	\$656.59			
	2030179095		07/17/2019	FLEET- MAINTENANCE	\$672.07			
	Paying Fund 001 - GENER	AL FUND		Cash Account	Amount			
		_		001-1100 (CASH)	\$1,559.86			
34385	10/31/2019	Open		Accounts Payable	POSITIVE PROMOTIONS, INC.	\$592.91		
	Invoice		Date	Description	Amount			
	06418326		10/17/2019	HALLOWEEN PROMOTIONAL ITEM	·			
	Paying Fund	OAFETY FUND		Cash Account	Amount			
		SAFETY FUND		245-1100 (CASH)	\$592.91			
34386	10/31/2019	Open		Accounts Payable	POWER AWARDS	\$70.04		
	Invoice		Date	Description	Amount			
	144827		10/02/2019	NEW NAME PLATE FOR GEOFFRE	· · · · · · · · · · · · · · · · · ·			
	Paying Fund	NAL FUND		Cash Account	Amount			
	001 - GENEF	KAL FUND		001-1100 (CASH)	\$70.04			
34387	10/31/2019	Open		Accounts Payable	PRI MANAGEMENT GROUP	\$195.00		
	Invoice		Date	Description	Amount			
	7145		09/11/2019	REPORT WRITING NIBRS STYLE - VALVAREZ	11/20/19 \$195.00			
	Paying Fund			Cash Account	Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CASH)	\$195.00			
34388	10/31/2019	Open		Accounts Payable	PROFORMA PRINT SOLUTIONS	\$1,039.24		
	Invoice		Date	Description	Amount	, ,		
	0H49009162		09/26/2019	CODE COMPLIANCE/CANNABIS CORMS	OMPLIANCE \$519.82			
	0H49009163		09/26/2019	FORMS AND CITATIONS - POLICE	DEPARTMENT \$519.42			
	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
	245 - PUBLIC	SAFETY FUND		245-1100 (CA	SH)	\$1,039.2	24		
34389	10/31/2019	Open			Accounts Payable	PROPERTY DAMAGE APPRAISER INC.	S, \$182.00		
	Invoice		Date	Description		Amou	<u>nt</u>		
	632-0565090		10/15/2019	PERMA - PAY	MENT OF APPRAISA	L INVOICE \$182.	00		
	Paying Fund			Cash Account		Amou			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$182.	00		
34390	10/31/2019	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$226.43		
	Invoice	•	Date	Description	•	Amou	nt		
	22832431		07/16/2019	STREETS/PA	RKS- LAUNDRY SER	VICES \$202.:	28		
	22880199		10/15/2019	CORPORATE	YARD- SHOP TOWE	LS \$24.	15		
	Paying Fund			Cash Account		Amou	<u>nt</u>		
	001 - GENER	RAL FUND		001-1100 (CA	,	\$24.			
		GAS TAX FUND		140-1100 (CA		\$101.			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$101.	14		
34391	10/31/2019	Open			Accounts Payable	RYAN NOTO VENTURES, LLC	\$20,000.00		
	Invoice	•	Date	Description	•	Amou	nt		
	DA REFUND		10/03/2019	DEVELOPME	NT AGREEMENT 213	7-40 REFUND \$20,000.	00		
	Paying Fund			Cash Account		Amou			
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$20,000.	00		
34392	10/31/2019	Open			Accounts Payable	SC FUELS	\$3,836.90		
	Invoice	- 1 -	Date	Description	•	Amou	' '		
	0715904-IN		09/30/2019	CITYWIDE- G.	ASOLINE	\$3,836.	90		
	Paying Fund			Cash Account		Amou	<u>nt</u>		
	001 - GENER	RAL FUND		001-1100 (CA	SH)	\$3,836.9	90		
34393	10/31/2019	Open			Accounts Payable	SHAUN HOISINGTON ELECTRICA AND LIGHTING SERVICES	\$145.00		
	Invoice		Date	Description		Amou	<u>nt</u>		
	1534		09/08/2019	PARKS- ELEC	TRICAL REPAIRS	\$145.	00		
	Paying Fund			Cash Account		Amou			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)	\$145.0	00		
34394	10/31/2019	Open	Date	Description	Accounts Payable	SIEMENS MOBILITY INC.	\$7,328.30		
	Invoice 5610183132		08/19/2019	Description	RAFFIC SIGNAL MAIN	Amou ITENANCE \$1,095.			
	5620025730		08/19/2019		RAFFIC SIGNAL MAIN				
	5610191665		10/01/2019		RAFFIC SIGNAL MAIN				
	5620026710		10/01/2019		RAFFIC SIGNAL MAIN				
	Paying Fund		10/01/2010	Cash Account		Amou			
	001 - GENER	RAL FUND		001-1100 (CA		\$4.616.			
	140 - STATE	GAS TAX FUND		140-1100 (CA	,	\$2,711.	46		
34395	10/31/2019	Open			Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$119.97		
	Invoice		Date	Description		Amou			
	22406		10/01/2019	LOZANO CON MONITORING	MMUNITY CENTER- A	LARM \$39.	99		
	21973		08/01/2019		MUNITY CENTER- A	LARM \$39.	99		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	21761		07/01/2019		MUNITY CENTER- AL	ARM	\$39.99			
	Davis a Freed			MONITORING	i		A			
	Paying Fund 501 - LLMD -	CITYMIDE		Cash Account 501-1100 (CA	СП/	,	Amount \$119.97			
		_		301-1100 (CA	,		•			
34396	10/31/2019	Open	Data	Dagarintian	Accounts Payable	SMITH PIPE & SUPPLY,		\$4,075.29		
	Invoice 3496473		Date 09/17/2019	Description PARKS- SUPI	DITEC		4mount \$3,970.20			
	3496473 3496479		09/17/2019	PARKS- SUPI			\$3,970.20 \$105.09			
	Paying Fund		09/17/2019	Cash Account	LILO		Amount			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)		\$4,075.29			
0.4007				001 1100 (071	,	00117115011041150011	. ,	# 0.000.50		
34397	10/31/2019	Open	Data	December	Accounts Payable	SOUTHERN CALIFORNIA		\$9,096.50		
	Invoice	OCT40	Date	Description	A DD 11.0 W EACH IT	,	Amount			
	3039183574		10/22/2019		A DR. H & W FACILITY		\$8,764.94			
	2407417633 CWB SEPT-0		10/24/2019 10/19/2019		DRIVE - SOLAR	20	\$205.20 \$126.36			
	Paying Fund	JC1 19	10/19/2019	Cash Account	3861-21 & 3-040-1867-	09	φ126.36 Amount			
	001 - GENER	DAI ELINID		001-1100 (CA	СП/		\$217.77			
		H & WELLNESS	CENTER	211-1100 (CA	,		\$8,764.94			
		SAFETY FUND		245-1100 (CA			\$102.60			
		ROLLING HILLS		514-1100 (CA			\$5.59			
		ROLLING HILLS		564-1100 (CA			\$5.60			
34398	10/31/2019	Open			Accounts Payable	SOUTHWEST PLUMBING	•	\$1,962.83		
34390	Invoice	Ореп	Date	Description	Accounts Fayable	30011WE31 FEOWBING	Amount	\$1,902.03		
	23559		09/25/2019		EPAIRS AT H & W CEN	NTER	\$1.174.80			
	23234		08/30/2019		AIRS & MAINTENANCE		\$427.06			
	23020		08/12/2019	_	AIRS & MAINTENANCE		\$250.74			
	23844		10/16/2019	CITY FACILIT	IES- REPAIRS & MAIN	TENANCE	\$110.23			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$110.23			
	211 - HEALT	H & WELLNESS	CENTER	211-1100 (CA	SH)		\$1,174.80			
	501 - LLMD -	CITYWIDE		501-1100 (CA	SH)		\$677.80			
34399	10/31/2019	Open			Accounts Payable	SPECTRUM BUSINESS		\$84.99		
	Invoice		Date	Description	,		Amount	*		
	01439141020)19	10/20/2019	CABOTS INTE	RNET SERVICE		\$84.99			
	Paying Fund			Cash Account			Amount			
	270 - CABOT	'S MUSEUM FU	IND	270-1100 (CA	SH)		\$84.99			
34400	10/31/2019	Open			Accounts Payable	SPECTRUM BUSINESS		\$92.99		
	Invoice		Date	Description			Amount	**		
	84183 10/201	19	10/16/2019	CABOTS GIF	SHOP INTERNET SE	RVICE	\$92.99			
	Paying Fund			Cash Account			Amount			
		'S MUSEUM FU	IND	270-1100 (CA	SH)		\$92.99			
34401	10/31/2019	Open			Accounts Payable	STAPLES ADVANTAGE		\$52.44		
	Invoice	·	Date	Description	•		Amount	·		
	3427382602		10/05/2019		TIVE SERVICES OFFICE	CE SUPPLIES	\$49.70			
	3429094252		10/26/2019	CITY MANAG	ER OFFICE SUPPLIES		\$2.74			
	Paying Fund			Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$2.74			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	911 - RDA OI	bligation Retirement	ABX126	911-1100 (CA	(SH)		\$49.70		'	
34402	10/31/2019	Open			Accounts Payable	STREAM KIM HICKS ALFARO, PC	WRAGE &	\$11,712.58		
	Invoice		Date	Description			Amount			
	14133		10/23/2019	MATTERS	JSINESS & LABOR EM		\$567.50			
	14131 14132		10/23/2019 10/23/2019		LEGAL SERVICES - PR LEGAL SERVICES - NA		\$8,263.08 \$2,882.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	(SH)	,	\$11,712.58			
34403	10/31/2019	Open			Accounts Payable	THE COUNSELING TINTERNATIONAL	ГЕАМ	\$600.00		
	Invoice		Date	Description			Amount			
	73441		10/02/2019	POLICE DEP	ARTMENT COUNSELIN	NG SERVICES	\$600.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	C SAFETY FUND		245-1100 (CA	(SH)		\$600.00			
34404	10/31/2019	Open			Accounts Payable	UPS STORE # 5062		\$105.60		
	Invoice		Date	Description			Amount	,		
	PW73119		07/31/2019	PW- BUSINES	SS CARDS	'	\$105.60			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	(SH)	,	\$105.60			
34405	10/31/2019	Open			Accounts Payable	VALLEY OFFICE EQ	UIPMENT. INC.	\$1,280.60		
	Invoice		Date	Description			Amount	* ,		
	IN1908-1035		08/20/2019	COPIER MAII	NTENANCE- HR/PW		\$264.47			
	IN1909-1266		09/24/2019	COPIER MAII	NTENANCE- HR/PW		\$141.60			
	IN1910-1002		10/16/2019		ITROL COPIES AND PI		\$101.16			
	IN1910-1000		10/16/2019		ARTMENT COPIES AN	_	\$282.23			
	IN1910-998		10/16/2019		ARTMENT COPIES AN		\$50.10			
	IN1910-995		10/16/2019		ARTMENT COPIES AN		\$85.90			
	IN1910-1001		10/16/2019		RCEMENT COPIES AN	ID PRINTS	\$222.37			
	IN1910-996		10/16/2019		NTENANCE- HR/PW		\$132.77			
	Paying Fund	NAL FLIND		Cash Account			Amount			
	001 - GENER 245 - PUBLIC	SAFETY FUND		001-1100 (CA 245-1100 (CA	,		\$538.84 \$741.76			
34406	10/31/2019 Invoice	Open	Date	Description	Accounts Payable	VALLEY OFFICE EQ	UIPMENT, INC. Amount	\$2,796.11		
	IN1910-1939		10/29/2019	Copier for Ser	nior Center		\$2,796.11			
	Paying Fund		10/20/2010	Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA		,	\$2,796.11			
34407	10/31/2019	Open		`	Accounts Payable	VALLEY OFFICE EQ	LIIDMENT INC	\$2,796.11		
34401	Invoice	Open	Date	Description	ACCOUNTS Fayable	VALLET OFFICE EQ	Amount	φ2,130.11		
	IN1910-1940		10/29/2019	Copier for Cal	hots Museum		\$2,796.11			
	Paying Fund		10/20/2010	Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA		,	\$2,796.11			
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
34408	10/31/2019	Open			Accounts Payable	VANTAGEPOINT TRANS AGENTS - 30-301481	SFER	\$3,644.33		
	Invoice		Date	Description			Amount			
	222892		10/29/2019	ICMA RETIRE	MENT CONTRIBUTION	N 108695	\$613.96			
	222891		10/29/2019	ICMA RETIRE	MENT CONTRIBUTION	N 301481	\$3,030.37			
	Paying Fund			Cash Account			Amount			
	001 - GENER			001-1100 (CA	,		\$3,462.35			
	501 - LLMD -			501-1100 (CA	,		\$181.98			
34409	10/31/2019	Open			Accounts Payable	VERIZON WIRELESS		\$1,692.28		
	Invoice		Date	Description	DE://050 AND 050://		Amount			
	9840121324		10/13/2019		DEVICES AND SERVI	CES	\$1,692.28			
	Paying Fund	241 51115		Cash Account			Amount			
	001 - GENEF	RAL FUND		001-1100 (CA	SH)		\$1,692.28			
34410	10/31/2019	Open			Accounts Payable	VERIZON WIRELESS		\$2,086.25		
	Invoice		Date	Description			Amount			
	9840121325		10/13/2019	CITY MOBILE	DEVICES AND SERVI	CES	\$2,086.25			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CA	SH)		\$2,086.25			
34411	10/31/2019	Open			Accounts Payable	WEBB MUNICIPAL FINA	NCE LLC	\$7,624.91		
	Invoice		Date	Description	·		Amount			
	20190535		09/28/2019	CSA 152			\$500.00			
	20190544		09/28/2019	DISTRICT ZO MAINTENANO	NE A & B- LANDSCAP CE	E & LIGHTING	\$2,125.00			
	20190538		09/28/2019	CFD 2010-1 S	SERVICES		\$1,562.40			
	20190536		09/28/2019	DISTRICT 1 Z LIGHTING MA	ONES 1-16- LANDSCA AINTENANCE	APE AND	\$3,437.51			
	Paying Fund			Cash Account			Amount			
	250 - COUN	TY SERVICE ARE	A 152	250-1100 (CA	SH)		\$500.00			
	501 - LLMD -	- CITYWIDE		501-1100 (CA	SH)					
	552 - DAD - I	HACIENDA HTS 2	Z-1 FUND	552-1100 (CA	SH)					
	553 - DAD - I	DESERT VW Z-2 I	FUND	553-1100 (CA	SH)					
		FOXDALE Z-3 FUI		554-1100 (CA						
		EAGLE PT Z-5 FU		555-1100 (CA	,					
		VISTA HACIENDA		556-1100 (CA	,		\$398.56			
		SUNSET SPRING		557-1100 (CA			\$257.68			
		DESERT VIEW Z8		559-1100 (CASH) \$120.04						
		EL DORADO Z7 F		560-1100 (CASH) \$126.27						
		RANCHO BV Z-10		561-1100 (CA	,		\$179.12			
		VISTA SANTA FE		563-1100 (CA			\$150.65			
		ROLLING HILLS Z		564-1100 (CA	,		\$134.11			
		565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH) \$712.87					
		568 - DAD - THE ARBORS Z17 FUND			568-1100 (CASH) \$24.34					
		569 - CFD - 2010-1 A-22 FUND 570 - CFD - 2010-1 A-23 FUND			569-1100 (CASH) \$65.10 570-1100 (CASH) \$65.10					
		2010-1 A-23 FUND 2010-1 A-24 FUND		,	,					
		2010-1 A-24 FUND 2010-1 A-27 FUND		571-1100 (CASH) \$65.10 574-1100 (CASH) \$65.10						
		2010-1 A-27 FUND 2010-1 A-29 FUND		574-1100 (CA 576-1100 (CA			\$65.10			
		2010-1 A-29 FUND 2010-1 A-30 FUND		577-1100 (CA	,		\$65.10 \$65.10			
		2010-1 A-30 FUNE 2010-1 A-31 FUNE		578-1100 (CA	,		\$65.10			
	5.5 O.D - Z		-	0.0 / 100 (0/1	···,		ψου. το			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	579 - CFD - 2	2010-1 A-32 FUND		579-1100 (CAS			\$65.10			
	580 - CFD - 2	2010-1 A-1 FUND		580-1100 (CAS	SH)		\$65.10			
	581 - CFD - 2	2010-1 A-3 FUND		581-1100 (CAS	SH)		\$65.10			
	582 - CFD - 2	2010-1 A-4 FUND		582-1100 (CAS	SH)		\$65.10			
	583 - CFD - 2	2010-1 A-5 FUND		583-1100 (CAS	SHÍ)		\$65.10			
	584 - CFD - 2	2010-1 A-6 FUND		584-1100 (CAS	SHÍ)		\$65.10			
		2010-1 A-8 FUND		586-1100 (CAS	,		\$65.10			
		2010-1 A-9 FUND		587-1100 (CAS	,		\$65.10			
		2010-1 A-11 FUND		589-1100 (CAS			\$65.10			
		2010-1 A-13 FUND		591-1100 (CAS			\$65.10			
		2010-1 A-14 FUND		592-1100 (CAS			\$65.10			
		2010-1 A-15 FUND		593-1100 (CAS			\$65.10			
		2010-1 A-16 FUND		594-1100 (CAS			\$65.10			
		2010-1 A-17 FUND		595-1100 (CAS	,		\$65.10			
		2010-1 A-18 FUND		596-1100 (CAS	,		\$65.10			
		2010-1 A-19 FUND		597-1100 (CAS			\$65.10			
		2010-1 A-21 FUND		599-1100 (CAS	,		\$65.10			
34412	10/31/2019	Open		·	Accounts Payable	WESTERN EXTERMINATO COMPANY	R	\$1,183.50		
	Invoice		Date	Description			Amount			
	7278955		07/31/2019	MISSION SPR	INGS PARK- PEST CO	ONTROL	\$394.50			
	7359463		08/31/2019	MISSION SPR	INGS PARK- PEST CO	ONTROL	\$394.50			
	7459938		09/30/2019		INGS PARK- PEST CO		\$394.50			
	Paying Fund			Cash Account			Amount			
	501 - LLMD -	CITYWIDE		501-1100 (CAS	SH)		\$1,183.50			
34413	10/31/2019	Open			Accounts Payable	WEX BANK		\$215.80		
	Invoice	•	Date	Description	·		Amount			
	61833022		10/15/2019	FUEL PURCH	ASES FOR PD - MOTO	DRCYCLE	\$215.80			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC	SAFETY FUND		245-1100 (CAS	SH)		\$215.80			
34414	10/31/2019	Open			Accounts Payable	WILLDAN ENGINEERING		\$6,105.00		
0	Invoice	O P 0	Date	Description	7.000amo . ayabio		Amount	ψο, ισσίσσ		
	002-21436P		09/04/2019	BUILDING PLA	AN CHECKS	,	\$6,105.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CAS	SH)	-	\$6,105.00			
34415	10/31/2019	Open		`	Accounts Payable	YALE/CHASE EQUIPMENT SERVICE, INC.		\$1,370.00		
	Invoice		Date	Description		·	Amount			
	PSV542334		10/14/2019	CITY FACILITI	ES- GENERATOR MA	INTENANCE	\$685.00			
	PSV542335		10/14/2019	CITY FACILITI	ES- GENERATOR MA	INTENANCE	\$685.00			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CAS	SH)		\$1,370.00			
34416	10/31/2019	Open			Accounts Payable	ZEBRA ENTERTAINMENT EVENTS	AND	\$14,217.50		
	Invoice		Date	Description			Amount			
	4959		08/12/2019	RIDES FOR TI	REE LIGHTING EVEN	T 12/14/19	14,217.50			
	Paying Fund			Cash Account			Amount			
	001 - GENER	RAL FUND		001-1100 (CAS	SH)	9	14,217.50			

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
Type Check Totals: GENERAL - GENERAL AC		ACCOUNT Totals			360 Transaction	ons		\$3,147,810.71	\$1,923,553.61	\$0.00
				Checks	Status	Count	Transaction Amount	R	econciled Amount	
					Open	118	\$1,224,257.10		\$0.00	
					Reconciled	242	\$1,923,553.61		\$1,923,553.61	
					Total	360	\$3,147,810.71		\$1,923,553.61	
				All	Status	Count	Transaction Amount	R	econciled Amount	
					Open	118	\$1,224,257.10		\$0.00	
					Reconciled	242	\$1,923,553.61		\$1,923,553.61	
					Total	360	\$3,147,810.71		\$1,923,553.61	
Grand Tota	ls:			Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	118	\$1,224,257.10	<u></u>	\$0.00	
					Reconciled	242	\$1,923,553.61		\$1,923,553.61	
					Total	360	\$3,147,810.71		\$1,923,553.61	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	118	\$1,224,257.10		\$0.00	
					Reconciled	242	\$1,923,553.61		\$1,923,553.61	
					Total	360	\$3,147,810.71		\$1,923,553.61	