| Number                | Date                                      | Status               | Void Reason   | Reconciled/<br>Voided Date   | Source                | Payee Name                           | Transaction<br>Amount    | Reconciled<br>Amount | Difference |
|-----------------------|---|----------------------|---------------|------------------------------|-----------------------|--------------------------------------|--------------------------|----------------------|------------|
|                       | - GENERAL ACC                             | COUNT                |               |                              |                       |                                      |                          |                      |            |
| <u>Check</u><br>34878 | 01/02/2020<br>Invoice                     | Reconciled           | Date          | 01/31/2020<br>Description    | Accounts Payable      | COLONIAL LIFE<br>Amount              | \$4,338.52               | \$4,338.52           | \$0.00     |
|                       | 5149331-121<br>Paying Fund<br>001 - GENEF |                      | 12/26/2019    | Cash Account                 |                       | \$4,338.52<br>Amount<br>\$4,338.52   |                          |                      |            |
|                       |   |                      |               | 001-1100 (CA                 | ,                     | + /                                  | <b>•</b> • • • • • • • • | •                    |            |
| 34879                 | 01/02/2020<br>Invoice                     | Reconciled           | Date          | 01/31/2020<br>Description    | Accounts Payable      | DENTAL HEALTH SERVICES<br>Amount     | \$445.25                 | \$445.25             | \$0.00     |
|                       | 1729115                                   |                      | 12/16/2019    |                              | LTH SERVICES JAN. 2   |                                      |                          |                      |            |
|                       | Paying Fund                               |                      | 12/10/2010    | Cash Account                 |                       | Amount                               |                          |                      |            |
|                       | 001 - GENEF                               | RAL FUND             |               | 001-1100 (CA                 |                       | \$155.41                             |                          |                      |            |
|                       |   | GAS TAX FUND         |               | 140-1100 (CA                 | ,                     | \$59.15                              |                          |                      |            |
|                       | 245 - PUBLIO                              | C SAFETY FUND        |               | 245-1100 (CA                 | SH)                   | \$152.85                             |                          |                      |            |
|                       | 501 - LLMD -                              | CITYWIDE             |               | 501-1100 (CA                 | SH)                   | \$57.30                              |                          |                      |            |
|                       | 911 - RDA O                               | bligation Retirement | ABX126        | 911-1100 (CA                 | SH)                   | \$20.54                              |                          |                      |            |
| 34880                 | 01/02/2020                                | Reconciled           |               | 01/31/2020                   | Accounts Payable      | MISSION SPRINGS WATER<br>DISTRICT    | \$12,387.50              | \$12,387.50          | \$0.00     |
|                       | Invoice                                   |                      | Date          | Description                  |                       | Amount                               |                          |                      |            |
|                       | 260002171 N                               |                      | 12/13/2019    | 11750 CHOLL                  |                       | \$561.91                             |                          |                      |            |
|                       | 260002181 N                               |                      | 12/13/2019    | 11750 CHOLL                  |                       | \$440.57                             |                          |                      |            |
|                       | NOV-DEC 20                                | -                    | 12/13/2019    |                              | TING CITY HALL (11.01 | ,                                    |                          |                      |            |
|                       | NOV.19-DEC                                | .19                  | 12/13/2019    | (11.01.19-12.0               | YARD, IRRIG METER,    | MEDIAN \$765.13                      |                          |                      |            |
|                       | 11/2019-12/2                              | 019                  | 12/13/2019    | <b>`</b>                     | 19-12.03.19) CITY PAR | XKS - TEDESCO, \$5,258.17            |                          |                      |            |
|                       | NOV2019- D                                | EC2019               | 12/13/2019    | CWB (11.01.1                 | 9-12.03.19) LMD'S DAI | D'S MEDIANS \$3,801.11               |                          |                      |            |
|                       | 11.2019-12.2                              |                      | 12/13/2019    | · ·                          | 9-12.03.19) RDA 911 F |                                      |                          |                      |            |
|                       | 260002191-N                               | IOV 19               | 12/13/2019    | 11750 CHOLL                  | -                     | \$432.76                             |                          |                      |            |
|                       | Paying Fund                               |                      |               | Cash Account                 |                       | Amount                               |                          |                      |            |
|                       | 001 - GENEF                               | -                    |               | 001-1100 (CA                 | ,                     | \$1,054.28                           |                          |                      |            |
|                       |   | GAS TAX FUND         |               | 140-1100 (CA                 |                       | \$765.13                             |                          |                      |            |
|                       |   | H & WELLNESS CEI     | NIER          | 211-1100 (CA                 |                       | \$1,435.24                           |                          |                      |            |
|                       | 501 - LLMD -                              | OXDALE Z-3 FUND      |               | 501-1100 (CA<br>554-1100 (CA | ,                     | \$8,168.41<br>\$276.86               |                          |                      |            |
|                       |   | SUNSET SPRINGS Z     |               | 557-1100 (CA                 |                       | \$270.00                             |                          |                      |            |
|                       |   | EL DORADO Z7 FUN     |               | 560-1100 (CA                 |                       | \$296.40                             |                          |                      |            |
|                       |   | bligation Retirement |               | 911-1100 (CA                 | ,                     | \$73.57                              |                          |                      |            |
| 34881                 | 01/02/2020<br>Invoice                     | Reconciled           | Date          | 01/31/2020<br>Description    | Accounts Payable      | SOUTHERN CALIFORNIA EDISON<br>Amount | \$49.74                  | \$49.74              | \$0.00     |
|                       | OCT-19-NO                                 | /-19                 | 12/17/2019    |                              | R TRAFFIC SIGNAL (    |                                      |                          |                      |            |
|                       | Paying Fund                               |                      | 12/11/2010    | Cash Account                 | (                     | Amount                               |                          |                      |            |
|                       | 001 - GENER                               | RAL FUND             |               | 001-1100 (CA                 |                       | \$12.44                              |                          |                      |            |
|                       |   | GAS TAX FUND         |               | 140-1100 (CA                 |                       | \$37.30                              |                          |                      |            |
| 34882                 | 01/02/2020                                | Reconciled           |               | 01/31/2020                   | Accounts Payable      | SPECTRUM BUSINESS                    | \$84.99                  | \$84.99              | \$0.00     |
| 07002                 | Invoice                                   |                      | Date          | Description                  | Accounts I ayable     | Amount                               | ψ04.33                   | ψ04.33               | ψ0.00      |
|                       | 01439141220                               | )19                  | 12/20/2019    |                              | ERNET SERVICE         | \$84.99                              |                          |                      |            |
|                       | Paying Fund                               | - · -                | , _ 0, _ 0 10 | Cash Account                 |                       | Amount                               |                          |                      |            |
|                       |   |                      |               |                              |                       |                                      |                          |                      |            |

| Number | Date                        | Status                 | Void Reason        | Reconciled/<br>Voided Date | Source              | Payee Name          |                     | Transaction<br>Amount                        | Reconciled<br>Amount                         | Difference    |
|--------|-----------------------------|------------------------|--------------------|----------------------------|---------------------|---------------------|---------------------|--|--|---------------|
|        | 270 - CABOT                 | 'S MUSEUM FUND         |                    | 270-1100 (CA               | SH)                 |                     | \$84.99             |  | ·  |               |
| 34883  | 01/02/2020<br>Invoice       | Reconciled             | Date               | 01/31/2020<br>Description  | Accounts Payable    | SPECTRUM BUSINESS   | Amount              | \$92.99                                      | \$92.99                                      | \$0.00        |
|        | 0084183 12/1<br>Paying Fund | 16                     | 12/16/2019         | CABOTS GIF<br>Cash Account | T SHOP INTERNET SE  | RVICE               | \$92.99<br>Amount   |  |  |               |
|        |                             | 'S MUSEUM FUND         |                    | 270-1100 (CA               |                     |                     | \$92.99             |  |  |               |
| 34884  | 01/02/2020<br>Invoice       | Reconciled             | Date               | 01/31/2020<br>Description  | Accounts Payable    | VISION SERVICE PLAN | Amount              | \$1,910.57                                   | \$1,910.57                                   | \$0.00        |
|        | 808270953                   |                        | 12/19/2019         | VSP INVOICE                | JAN. 2020           |                     | \$1,910.57          |  |  |               |
|        | Paying Fund                 |                        | ,                  | Cash Account               |                     |                     | Amount              |  |  |               |
|        | 001 - GENER                 | RAL FUND               |                    | 001-1100 (CA               | SH)                 |                     | \$660.82            |  |  |               |
|        | 140 - STATE                 | GAS TAX FUND           |                    | 140-1100 (CA               | SH)                 |                     | \$83.27             |  |  |               |
|        |                             | SAFETY FUND            |                    | 245-1100 (CA               | ,                   |                     | \$1,010.85          |  |  |               |
|        | 501 - LLMD -                | -                      |                    | 501-1100 (CA               | ,                   |                     | \$92.63             |  |  |               |
|        |                             | NG AUTHORITY OF        | -                  | 700-1100 (CA               |                     |                     | \$12.48             |  |  |               |
|        | 911 - RDA Ob                | bligation Retirement A | ABX126             | 911-1100 (CA               | SH)                 |                     | \$50.52             |  |  |               |
| 34885  | 01/02/2020                  | Reconciled             | Data               | 01/31/2020                 | Accounts Payable    | WEX BANK            | A manual t          | \$188.42                                     | \$188.42                                     | \$0.00        |
|        | Invoice<br>62844625         |                        | Date<br>12/15/2019 |                            | ASES FOR PD - MOTO  |                     | Amount<br>\$188.42  |  |  |               |
|        | Paying Fund                 |                        | 12/13/2019         | Cash Account               |                     | DRUTULE             | Amount              |  |  |               |
|        | 245 - PUBLIC                | SAFETY FUND            |                    | 245-1100 (CA               |                     |                     | \$188.42            |  |  |               |
| 34886  | 01/06/2020                  | Reconciled             |                    | 01/31/2020                 | Accounts Payable    | DESERT BUSINESS IN  |                     | \$56,087.11                                  | \$56,087.11                                  | \$0.00        |
| 01000  | Invoice                     | reconnect              | Date               | Description                |                     |                     | Amount              | <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i> | <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i> | <b>\$0.00</b> |
|        | 23315                       |                        | 12/16/2019         | SMALL PIT AN               | ND LARGE PIT FURNI  | TURE MAYOR          | \$56,087.11         |  |  |               |
|        | Paying Fund                 |                        |                    | Cash Account               |                     |                     | Amount              |  |  |               |
|        | 222 - CITY H                | ALL RELOCATION F       | UND                | 222-1100 (CA               | SH)                 |                     | \$56,087.11         |  |  |               |
| 34887  | 01/06/2020<br>Invoice       | Reconciled             | Date               | 01/31/2020<br>Description  | Accounts Payable    | SOUTHERN CALIFORN   | IA EDISON<br>Amount | \$5,664.32                                   | \$5,664.32                                   | \$0.00        |
|        | CWB NOV-DI                  | EC 2019                | 12/21/2019         |                            | C 2019 (TRAFFIC SIG | NAL, CITY HALL,     | \$252.76            |  |  |               |
|        | 3039183574                  | DEC                    | 12/21/2019         | 11320 CHOLL                |                     |                     | \$5,411.56          |  |  |               |
|        | Paying Fund                 |                        |                    | Cash Account               |                     |                     | Amount              |  |  |               |
|        | 001 - GENER                 | RAL FUND               |                    | 001-1100 (CA               | SH)                 |                     | \$139.53            |  |  |               |
|        |                             | GAS TAX FUND           |                    | 140-1100 (CA               |                     |                     | \$91.38             |  |  |               |
|        |                             | H & WELLNESS CEN       |                    | 211-1100 (CA               |                     |                     | \$5,411.56          |  |  |               |
|        |                             | SUNSET SPRINGS 2       |                    | 508-1100 (CA               | ,                   |                     | \$11.13             |  |  |               |
|        |                             | ROLLING HILLS Z-15     |                    | 514-1100 (CA               |                     |                     | \$5.36              |  |  |               |
|        |                             | ROLLING HILLS Z14      | FUND               | 564-1100 (CA               | ,                   |                     | \$5.36              |  |  |               |
| 34888  | 01/09/2020                  | Reconciled             | Dete               | 01/31/2020                 | Accounts Payable    | 1 STOP POOL PROS    | A                   | \$12,074.17                                  | \$12,074.17                                  | \$0.00        |
|        | Invoice                     |                        | Date               | Description                |                     |                     | Amount              |  |  |               |
|        | 85478                       |                        | 12/01/2019         | POOL                       | AINTENANCE CONTRA   |                     | \$12,074.17         |  |  |               |
|        | Paying Fund                 |                        |                    | Cash Account               |                     |                     | Amount              |  |  |               |
|        | 211 - HEALTI                | H & WELLNESS CEN       | NTER               | 211-1100 (CA               | SH)                 |                     | \$12,074.17         |  |  |               |

| Number | Date                       | Status               | Void Reason | Reconciled/<br>Voided Date | Source               | Pavee Name                             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------------------|----------------------|-------------|----------------------------|----------------------|--|-----------------------|----------------------|------------|
| 34889  | 01/09/2020                 | Open                 |             |                            | Accounts Payable     | ADAM ELDERS                            | \$1,440.00            |                      |            |
|        | Invoice                    | •                    | Date        | Description                | 2                    | Amount                                 |                       |                      |            |
|        | DHS 0015                   |                      | 12/18/2019  | CANNABIS C                 | OMPLIANCE - SPECIA   | L PROJECTS \$1,440.00                  |                       |                      |            |
|        | Paying Fund                |                      |             | Cash Account               | t                    | Amount                                 |                       |                      |            |
|        | 245 - PUBLIC               | SAFETY FUND          |             | 245-1100 (CA               | SH)                  | \$1,440.00                             |                       |                      |            |
| 34890  | 01/09/2020                 | Reconciled           |             | 01/31/2020                 | Accounts Payable     | AIR EXCHANGE, INC.                     | \$556.10              | \$556.10             | \$0.00     |
| 01000  | Invoice                    | Reconnect            | Date        | Description                | / locourilo r ayabio | Amount                                 | <b>\$666.16</b>       | <b>\$666</b> .16     | φ0.00      |
|        | 91600722                   |                      | 10/30/2019  |                            | N 37-ENGINE EXHAUS   |  |                       |                      |            |
|        | 0.000.22                   |                      | 10/00/2010  | REPAIRS                    |                      | ¢000.10                                |                       |                      |            |
|        | Paying Fund                |                      |             | Cash Account               | t                    | Amount                                 |                       |                      |            |
|        | 245 - PUBLIC               | C SAFETY FUND        |             | 245-1100 (CA               | SH)                  | \$556.10                               |                       |                      |            |
| 34891  | 01/09/2020                 | Reconciled           |             | 01/31/2020                 | Accounts Payable     | ALARM MONITORING SERVICES,<br>INC.     | \$4,587.68            | \$4,587.68           | \$0.00     |
|        | Invoice                    |                      | Date        | Description                |                      | Amount                                 |                       |                      |            |
|        | 18994                      |                      | 12/19/2019  |                            | GE SYSTEM FOR NEW    |  |                       |                      |            |
|        | 10001                      |                      | 12/10/2010  | PROJECT                    |                      | ¢,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                       |                      |            |
|        | Paying Fund                |                      |             | Cash Account               | t                    | Amount                                 |                       |                      |            |
|        | 222 - CITY H               | ALL RELOCATION       | FUND        | 222-1100 (CA               | SH)                  | \$4,587.68                             |                       |                      |            |
| 34892  | 01/09/2020                 | Reconciled           |             | 01/31/2020                 | Accounts Payable     | ALTA LANGUAGE SERVICES. INC.           | \$55.00               | \$55.00              | \$0.00     |
| 04002  | Invoice                    | Reconicieu           | Date        | Description                | /loodania r ayabic   | Amount                                 | φ00.00                | φ00.00               | φ0.00      |
|        | IS463000                   |                      | 12/31/2019  |                            | AGE TESTING          | \$55.00                                |                       |                      |            |
|        | Paying Fund                |                      | 12/01/2010  | Cash Account               |                      | Amount                                 |                       |                      |            |
|        | 001 - GENEF                | RAL FUND             |             | 001-1100 (CA               |                      | \$55.00                                |                       |                      |            |
| 34893  | 01/09/2020                 | Reconciled           |             | 01/31/2020                 | Accounts Payable     | AMAZON CAPITAL SERVICES, INC.          | \$424.45              | \$424.45             | \$0.00     |
|        | Invoice                    |                      | Date        | Description                |                      | Amount                                 |                       |                      |            |
|        | 1NPV-WPKF                  |                      | 12/11/2019  |                            | R SANTA HATS FOR P   |  |                       |                      |            |
|        | 1XGY-HYYQ                  |                      | 12/11/2019  |                            | FICE SUPPLIES        | \$65.12                                |                       |                      |            |
|        | 1T97-9L9W-                 |                      | 12/18/2019  |                            | FICE SUPPLIES        | \$59.60                                |                       |                      |            |
|        | 1YQ4-K6KT-                 | 3Q3N                 | 12/16/2019  |                            | ABIS COMPLIANCE WO   | ORK I-PHONE \$129.24                   |                       |                      |            |
|        |                            | 4000                 | 10/07/0010  | CASES (6)                  |                      |  |                       |                      |            |
|        | 1MCG-L3FX-                 | 466C                 | 12/07/2019  | Cash Account               | ARTMENT WORK I-PH    |  |                       |                      |            |
|        | Paying Fund<br>001 - GENER |                      |             | 001-1100 (CA               |                      | Amount<br>(\$44.91)                    |                       |                      |            |
|        |                            | SAFETY FUND          |             | 245-1100 (CA               |                      | \$344.64                               |                       |                      |            |
|        |                            | bligation Retirement | ABX126      | 911-1100 (CA               |                      | \$124.72                               |                       |                      |            |
| 34894  | 01/09/2020                 | Reconciled           | ABATZO      | 01/31/2020                 | Accounts Payable     | AMERICAN FORENSIC NURSES OF            | \$145.50              | \$145.50             | \$0.00     |
|        | Invision                   |                      | Date        | Description                |                      | CA                                     |                       |                      |            |
|        | Invoice<br>72848           |                      | 11/30/2019  |                            | WS AND NURSE STAN    | DBY FEES \$145.50                      |                       |                      |            |
|        | Paying Fund                |                      | 11/30/2019  | Cash Account               |                      | Amount                                 |                       |                      |            |
|        |                            | SAFETY FUND          |             | 245-1100 (CA               |                      | \$145.50                               |                       |                      |            |
|        |                            |                      |             | ,                          | ,                    |  | • • • • • • • •       | • · · · · · · ·      |            |
| 34895  | 01/09/2020                 | Reconciled           |             | 01/31/2020                 | Accounts Payable     | ATWORK PERSONNEL SERVICES              | \$1,933.58            | \$1,933.58           | \$0.00     |
|        | Invoice                    |                      | Date        | Description                |                      | Amount                                 |                       |                      |            |
|        | 100931                     |                      | 12/27/2019  |                            | SERVICES FINANCE     | \$1,542.96                             |                       |                      |            |
|        | 102007                     |                      | 01/09/2020  |                            | SERVICES FINANCE     | \$390.62                               |                       |                      |            |
|        | Paying Fund                |                      |             | Cash Account               |                      | Amount                                 |                       |                      |            |
|        | 001 - GENEF                |                      |             | 001-1100 (CA               | юп)                  | \$1,933.58                             |                       |                      |            |

| Number | Date                 | Status        | Void Reason              | Reconciled/<br>Voided Date   | Source              | Pavee Name            |                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------------|---------------|--------------------------|------------------------------|---------------------|-----------------------|----------------------|-----------------------|----------------------|------------|
| 34896  | 01/09/2020           | Reconciled    |                          | 01/31/2020                   | Accounts Payable    | BIO SOCAL             |                      | \$1,285.00            | \$1,285.00           | \$0.00     |
|        | Invoice              |               | Date                     | Description                  |                     |                       | Amount               |                       |                      |            |
|        | F82519               |               | 08/25/2019               | CRIME SCEN                   | IE AND BIOHAZARD C  | LEANUP                | \$395.00             |                       |                      |            |
|        | F82719               |               | 08/27/2019               |                              | IE AND BIOHAZARD C  |                       | \$395.00             |                       |                      |            |
|        | CS121919             |               | 12/23/2019               |                              | IE AND BIOHAZARD C  | LEANUP                | \$495.00             |                       |                      |            |
|        | Paying Fund          |               |                          | Cash Account                 |                     |                       | Amount               |                       |                      |            |
|        | 245 - PUBLIC         | C SAFETY FUND |                          | 245-1100 (CA                 | (SH)                |                       | \$1,285.00           |                       |                      |            |
| 34897  | 01/09/2020           | Open          |                          |                              | Accounts Payable    | BIO-TOX LABORATORIES, | INC                  | \$2,201.00            |                      |            |
|        | Invoice              |               | Date                     | Description                  |                     |                       | Amount               |                       |                      |            |
|        | 39006                |               | 12/13/2019               | BLOOD ALCO                   | OHOL ANALYSIS       |                       | \$2,201.00           |                       |                      |            |
|        | Paying Fund          |               |                          | Cash Account                 |                     |                       | Amount               |                       |                      |            |
|        | 245 - PUBLIC         | C SAFETY FUND |                          | 245-1100 (CA                 | (SH)                | ·                     | \$2,201.00           |                       |                      |            |
| 34898  | 01/09/2020           | Reconciled    |                          | 01/31/2020                   | Accounts Payable    | BRUCE BOWER INVESTIG  | ATIONS               | \$1,075.92            | \$1,075.92           | \$0.00     |
|        | Invoice              |               | Date                     | Description                  |                     |                       | Amount               | +.,                   | ÷.,                  |            |
|        | 19-041               |               | 12/23/2019               |                              | ND AND INTERNAL AFI | FAIRS                 | \$1,075.92           |                       |                      |            |
|        |                      |               |                          | INVESTIGAT                   | ION SERVICES        |                       |                      |                       |                      |            |
|        | Paying Fund          |               |                          | Cash Account                 | -                   |                       | Amount               |                       |                      |            |
|        | 245 - PUBLIC         | C SAFETY FUND |                          | 245-1100 (CA                 | (SH)                |                       | \$1,075.92           |                       |                      |            |
| 34899  | 01/09/2020           | Reconciled    |                          | 01/31/2020                   | Accounts Payable    | BRUDVIK, INC.         |                      | \$3,038.50            | \$3,038.50           | \$0.00     |
|        | Invoice              |               | Date                     | Description                  | ·····               | - , -                 | Amount               | + - ,                 |                      |            |
|        | 52764                |               | 12/17/2019               | GENERATOR                    | RS AND LIGHT TOWER  | RS FOR TREE           | \$3,038.50           |                       |                      |            |
|        |                      |               |                          | LIGHTING                     |                     |                       |                      |                       |                      |            |
|        | Paying Fund          |               |                          | Cash Account                 |                     |                       | Amount               |                       |                      |            |
|        | 001 - GENEF          | RAL FUND      |                          | 001-1100 (CA                 | (SH)                |                       | \$3,038.50           |                       |                      |            |
| 34900  | 01/09/2020           | Reconciled    |                          | 01/31/2020                   | Accounts Payable    | BUILDERS SUPPLY       |                      | \$647.95              | \$647.95             | \$0.00     |
|        | Invoice              |               | Date                     | Description                  |                     |                       | Amount               |                       |                      |            |
|        | 912676/T             |               | 10/31/2019               |                              | N 36- SUPPLIES      |                       | \$20.42              |                       |                      |            |
|        | 913375/T             |               | 12/18/2019               |                              | TES- SUPPLIES       |                       | \$30.13              |                       |                      |            |
|        | 913326/T             |               | 12/16/2019               | STREETS- SI                  | UPPLIES             |                       | \$39.84              |                       |                      |            |
|        | 913331/T             |               | 12/16/2019               | CITY FACILIT                 | TES- SUPPLIES       |                       | \$33.37              |                       |                      |            |
|        | 913241/T             |               | 12/10/2019               |                              | TES- SUPPLIES       |                       | \$75.41              |                       |                      |            |
|        | 913211/T             |               | 12/09/2019               |                              | TES- SUPPLIES       |                       | \$40.91              |                       |                      |            |
|        | 913113/T             |               | 12/03/2019               | STREETS- SI                  |                     |                       | \$21.54              |                       |                      |            |
|        | 913204/T             |               | 12/09/2019               | STREETS- SI                  |                     |                       | \$63.27              |                       |                      |            |
|        | 913276/T             |               | 12/12/2019               | STREETS- SI                  |                     |                       | \$173.36             |                       |                      |            |
|        | 913280/T             |               | 12/12/2019               | -                            | RK- SUPPLIES        | 150                   | \$6.53               |                       |                      |            |
|        | 913246/T             |               | 12/11/2019               |                              | SKATE PARK- SUPPL   |                       | \$11.84              |                       |                      |            |
|        | 913279/T             |               | 12/12/2019               |                              | SKATE PARK- SUPPL   | LIES                  | \$21.08              |                       |                      |            |
|        | 913214/T<br>913233/T |               | 12/09/2019<br>12/10/2019 |                              | N 36- SUPPLIES      |                       | \$106.49<br>\$3.76   |                       |                      |            |
|        | Paying Fund          |               | 12/10/2019               |                              |                     |                       |                      |                       |                      |            |
|        | 001 - GENER          |               |                          | Cash Account<br>001-1100 (CA |                     |                       | Amount<br>\$179.82   |                       |                      |            |
|        |                      | GAS TAX FUND  |                          | 140-1100 (CA                 |                     |                       | \$179.02<br>\$298.01 |                       |                      |            |
|        |                      | C SAFETY FUND |                          | 245-1100 (CA                 |                     |                       | \$298.01<br>\$130.67 |                       |                      |            |
|        | 501 - LLMD -         |               |                          | 501-1100 (CA                 |                     |                       | \$39.45              |                       |                      |            |
|        |                      | CH I WIDE     |                          | 301 1100 (OF                 |                     |                       | ψυυτυ                |                       |                      |            |

| Invoice         Date         Description         Amount           9667         01101/2020         WEB AND CONTENT SUPPORT AND AGENCY         \$2,500.00           RETAINER         RETAINER         RETAINER         S5,000.00           Paying Fund         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$7,500.00           34902         01/09/2020         Open         Accounts Payable         CALIFORNIA POLICE CHIEFS         \$399.00           14688         12/23/2019         TRAINING 02/20/2020         \$156.00         \$156.00           14687         12/23/2019         TRAINING 02/20/20/20         \$156.00         \$150.00           Paying Fund         Cash Account         Amount         \$150.00         \$150.00           245 - PUBLIC SAFERT FUND         01/31/2020         Accounts Payable         CANNABIS COMPLIANCE         \$1,860.00         \$1,860.00         \$0.00           245 - PUBLIC SAFETY FUND         244-1100 (CASH)         S120.00         \$1,860.00         \$1,860.00         \$1,860.00         \$1,860.00         \$1,860.00         \$0.00           245 - PUBLIC SAFETY FUND         244-1100 (CASH)         S120.00         \$1,860.00         \$1,860.00         \$1,860.00         \$1,860.00         \$1,860.00         \$0.00<  | Number | Date         | Status      | Void Reason | Reconciled/<br>Voided Date | Source              | Payee Name         |            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--|--------|--------------|-------------|-------------|----------------------------|---------------------|--------------------|------------|-----------------------|----------------------|------------|
| 967         01/01/2020         WEB AND CONTENT SUPPORT AND AGENCY         \$2,500.00           9668         01/01/2020         WEB AND CONTENT SUPPORT AND AGENCY         \$5,000.00           9668         01/01/2020         WEB AND CONTENT SUPPORT AND AGENCY         \$5,000.00           001-05ERFALEUND         001-100 (CASH)         Anount         Anount           001-05ERFALEUND         001-1100 (CASH)         \$7,500.00         \$399.00           14687         12/23/2019         TRAINING C2/20/2020         \$160.00         \$160.00           01/01/2020         Contract Contrac | 34901  | 01/09/2020   | Reconciled  |             |                            | Accounts Payable    | BUZZFACTORY INC.   |            | \$7,500.00            | \$7,500.00           | \$0.00     |
| Note         Net         Number         Net         Number   |        |              |             |             |                            |                     |                    |            |                       |                      |            |
| RETAINER         Anount         Anount           001 - GENERAL FUND         001-100 (CASH)         \$7,500.00           34902         01092020         Open         CALIFORNIA Payabia         CALIFORNIA POLICE CHIEFS         \$389.00           14688         12222019         TRAINING 02/02/0200         \$155.000         \$155.000           14687         12222019         TRAINING 02/02/0200         \$155.000         \$155.000           14687         12232019         TRAINING 02/02/02/020         \$155.000         \$155.000           2445         PUBLIC SAFETY FUND         Cash Account         Amount         Amount           245 - PUBLIC SAFETY FUND         245 +1100 (CASH)         \$1480.00         \$1,860.00         \$1,860.00         \$1,860.00         \$1,860.00         \$1,860.00         \$0.00           34903         Unoglobal Reconciled         01/1100 (CASH)         CANNABIS COMPLIANCE - SPECIAL PROJECTS         \$1,860.00         \$1,860.00         \$1,860.00         \$1,860.00         \$0.00           34903         Unoglobal Reconciled         01/1100 (CASH)         CANNABIS COMPLIANCE - SPECIAL PROJECTS         \$1,860.00         \$1,860.00         \$1,860.00         \$1,860.00         \$1,860.00         \$1,860.00         \$1,277.50         \$1,277.50         \$1,277.50         \$1,277.50 <t< td=""><td></td><td></td><td></td><td>01/01/2020</td><td>RETAINER</td><td></td><td></td><td>\$2,500.00</td><td></td><td></td><td></td></t<>   |        |              |             | 01/01/2020  | RETAINER                   |                     |                    | \$2,500.00 |                       |                      |            |
| 001 - GENERAL FUND         001 - 100 (CASH)         \$7.500.00           34802         01/03/2020         Open         Accounts Payable         CALIFORNIA POLICE CHIEFS<br>ASSOC         \$399.00           14685         1/22/3/2019         TRAINING 02/20/2020         \$150.00         \$150.00           14687         1/22/3/2019         TRAINING 02/20/2020         \$150.00           9aving Fund         Cash Accounts Payable         CAMIFORNIA POLICE CHIEFS         \$399.00           14687         1/22/3/2019         TRAINING 02/20/2020         \$150.00           246 - PUBLIC SAFETY FUND         Cash Accounts Payable         CANNABIS COMPLIANCE         \$1,860.00         \$1,860.00         \$0.00           34903         01/03/2020         Reconciled         01/101/2020         Accounts Payable         CANNABIS COMPLIANCE         \$1,860.00         \$1,860.00         \$0.00           10/03/2020         Reconciled         01/101/2020         CANNABIS COMPLIANCE         \$1,860.00         \$1,277.50         \$1,277.50         \$0.00           10/09/2020         Reconciled         Date         Description         Amount         Amount           2469-UBLIC SAFETY FUND         245-1100 (CASH)         \$1,277.50         \$1,277.50         \$1,277.50         \$0.00           10/15/2020 <t< td=""><td></td><td>9668</td><td></td><td>01/01/2020</td><td></td><td>ONTENT SUPPORT AN</td><td>D AGENCY</td><td>\$5,000.00</td><td></td><td></td><td></td></t<>  |        | 9668         |             | 01/01/2020  |                            | ONTENT SUPPORT AN   | D AGENCY           | \$5,000.00 |                       |                      |            |
| 34802         01/09/2020         Open         Accounts Payable         CALIFORNIA POLICE CHIEFS         \$399.00           Invoice         Date         Description         SSOC         Amount           14288         1223/2019         NATIOSZI/2020         \$150.00           14287         1223/2019         TECHNOLOGY SUMMT - JANUARY 15, 2020         \$59.00           14887         1223/2019         NATIOSTIC THE WORKERS COMPENSATION         \$150.00           Paying Fund         Cash Account         Amount         Amount           0910 GENERAL FUND         246-1100 (CASH)         \$160.00         \$1,860.00         \$1,860.00         \$0.00           245 - FUBLIC SAFETY FUND         246-1100 (CASH)         S180.00         \$1,860.00         \$1,860.00         \$0.00           190/02/202         Reconciled         01/31/2020         Accounts Payable         CANNABIS COMPLIANCE         \$1,860.00         \$1,860.00           245 - FUBLIC SAFETY FUND         245-100 (CASH)         S1,860.00         \$1,277.50         \$1,277.50         \$0.00           34904         01/09/2020         Reconciled         01/31/2020         Accounts Payable         CANUTRUS FUELON         \$1,277.50         \$1,277.50         \$1,277.50         \$0.00           34904         01/09/2020  |        | Paying Fund  |             |             | Cash Accoun                | t                   |                    | Amount     |                       |                      |            |
| ASSOC           ASSOC           ASSOC           Invoice         Date         Description         Amount           14688         12/23/2019         TECHNOLOGY SUMMIT - JANUARY 15, 2020         \$150.00           Jate Mod Copy SUMMIT - JANUARY 15, 2020         \$99.00           Paying Fund         Colspan="2">Colspan="2"           Tech Colspan="2"         Colspan="2"         Colspan="2"         Colspan="2"         Colspan="2"         Colspan="2"         Colspan="2"         Colspan="2"         Colspan="2"  |        | 001 - GENER  | AL FUND     |             | 001-1100 (CA               | ASH)                | ·                  | \$7,500.00 |                       |                      |            |
| 1488         1223/2019         TEAINING 02/2020/20         \$150.00           14726         01/03/2020         TECHNOLCGY SUMMT - JANUARY 15, 202         \$99.00           14687         12/23/2019         TECHNOLCGY SUMMT - JANUARY 15, 202         \$99.00           Paying Fund         Cash Account         Amount           001 - GENERAL FUND         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$150.00           245 - PUBLIC SAFETY FUND         245-1100 (CASH)         \$244.00           1002020         Reconciled         01/31/2020         Accounts Payable         CANNABIS COMPLIANCE         \$1,860.00         \$1,860.00           1002020         Reconciled         01/31/2020         Accounts Payable         CANNABIS COMPLIANCE - SPECIAL PROJECTS         \$1,800.00         \$1,277.50         \$0.00           34904         01/09/2020         Reconciled         01/31/2020         Accounts         Amount         Amount           245 - PUBLIC SAFETY FUND         245 - 100 (CASH)         \$1,277.50         \$1,277.50         \$1,277.50         \$1,277.50         \$1,277.50         \$1,277.50         \$1,277.50         \$1,277.50         \$1,277.50         \$1,277.50         \$1,277.50         \$1,277.50         \$1,277.50         \$1,277.50         \$1,277.50 <td>34902</td> <td>01/09/2020</td> <td>Open</td> <td></td> <td></td> <td>Accounts Payable</td> <td></td> <td>IEFS</td> <td>\$399.00</td> <td></td> <td></td>   | 34902  | 01/09/2020   | Open        |             |                            | Accounts Payable    |                    | IEFS       | \$399.00              |                      |            |
| 14726       01/03/2020       PECHNOLGGY SUMMIT - JANUARY 15, 2020       \$\$9.00         14687       12/23/2019       NAVIGATING THE WORKERS' COMPENSATION       \$150.00         Paying Fund       Cash Account       Amount         001 - GENERAL FUND       001-100 (CASH)       \$150.00         245 - PUBLIC SAFETY FUND       245-1100 (CASH)       \$160.00         246 - PUBLIC SAFETY FUND       245-1100 (CASH)       \$160.00         246 - PUBLIC SAFETY FUND       245-1100 (CASH)       \$160.00         2470 (70/02/202)       Reconciled       Date       Description         Paying Fund       CaNNABIS COMPLIANCE       \$1,860.00       \$1,860.00       \$0.00         34904       Invoice       Date       Description       Amount       Amount         245 - PUBLIC SAFETY FUND       245-1100 (CASH)       \$1,860.00       \$1,277.50       \$1,277.50       \$1,277.50       \$0.00         34904       Invoice       Date       Description       Amount       CONSULTING       \$108.44       \$10.84       \$0.00         245-100 (V002020       Reconciled       Date       Description       Amount       \$10.44       \$10.8.44       \$0.00         101/02020       Reconciled       Date       Description       Amount   |        | Invoice      |             | Date        | Description                |                     |                    | Amount     |                       |                      |            |
| JHENSON<br>NAVIGATING THE WORKERS' COMPENSATION<br>SYSTEM - 22020 JHENSON<br>Cash Account         Amount<br>Amount           001 - GENERAL FUND<br>001 - GENERAL FUND<br>245 - PUBLIC SAFETY FUND         001-1100 (CASH)<br>245 - PUBLIC SAFETY FUND<br>245 - PUBLIC SAFETY FUND         \$18.000         \$18.000         \$0.00           34903         01/09/2020         Reconciled         01/31/2020         Accounts Payable<br>01/31/2020         CANNABIS COMPLIANCE<br>SOLUTIONS, LLC<br>Amount<br>245 - PUBLIC SAFETY FUND         \$1,860.00         \$1,860.00         \$0.00           34904         01/09/2020         Reconciled         01/31/2020         Accounts Payable<br>01/31/2020         CANNABIS COMPLIANCE - SPECIAL PROJECTS<br>51,860.00         \$1,277.50         \$1,277.50         \$0.00           34904         01/09/2020         Reconciled         01/31/2020         Accounts Payable<br>01/31/2020         CHARLES BRANSCUM<br>CONSULTING         \$1,277.50         \$1,277.50         \$0.00           34904         01/09/2020         Reconciled         01/31/2020         Accounts Payable<br>CINTAS         Amount<br>Amount<br>245 - PUBLIC SAFETY FUND         245-1100 (CASH)         \$108.44         \$108.44         \$0.00           34905         01/09/2020         Reconciled         01/31/2020         Accounts Payable<br>CINTAS         Amount<br>Amount<br>Cash Account         Amount<br>Amount<br>Cash Account         \$108.44         \$108.44         \$0.00           1/00/2020         <            |        | 14688        |             | 12/23/2019  | TRAINING 02                | 2/20/2020           |                    | \$150.00   |                       |                      |            |
| Baying Fund         Cash Account         Amount           001 - GENERAL FUND         001 + 100 (CASH)         \$150.00           34903         01/09/2020         Reconciled         01/31/2020         Accounts Payable         CANNABIS COMPLIANCE         \$1,860.00         \$1,860.00         \$0.00           34903         01/09/2020         Reconciled         01/31/2020         Accounts Payable         CANNABIS COMPLIANCE         \$1,860.00         \$1,860.00         \$0.00           DHS 0009         12/01/2019         CANNABIS COMPLIANCE - SPECIAL PROJECTS         \$1,860.00         \$1,277.50   |        | 14726        |             | 01/03/2020  |                            | GY SUMMIT - JANUARY | ′ 15, 2020         | \$99.00    |                       |                      |            |
| Op1 - SENERAL FUND         001-1100 (CASH)         \$150.00           245 - PUBLIC SAFETY FUND         245-1100 (CASH)         \$249.00           34903         01/09/2020         Reconciled         01/31/2020         Accounts Payable         CANNABIS COMPLIANCE         \$1,860.00         \$1,860.00         \$0.00           Invoice         Date         Description         Amount         Amount         Amount         Amount         245         1201/2019         CANNABIS COMPLIANCE - SPECIAL PROJECTS         \$1,860.00         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,277.50   |        | 14687        |             | 12/23/2019  |                            |                     | IPENSATION         | \$150.00   |                       |                      |            |
| 245 - PUBLIC SAFETY FUND         246-1100 (CASH)         \$249.00           34903         01/09/202         Reconciled         01/31/2020         Accounts Payable         CANNABIS COMPLIANCE         \$1,860.00         \$1,860.00         \$0.00           Invoice         Date         Description         Amount  |        | Paying Fund  |             |             |                            |                     |                    | Amount     |                       |                      |            |
| 34903         01/09/2020         Reconciled         01/31/2020         Accounts Payable         CANNABIS COMPLIANCE         \$1,860.00         \$1,860.00         \$0.00           Invoice         Date         Description         Amount         S1,277.50         \$1,277.50         \$1,277.50         \$1,277.50         \$1,277.50         \$1,277.50         \$1,277.50         \$10.00         \$1,277.50         \$10.00  |        | 001 - GENER  | AL FUND     |             | 001-1100 (CA               | ASH)                |                    | \$150.00   |                       |                      |            |
| SOLUTIONS, LLC         Solutions, LLC           Invoice         Description         Amount           Paying Fund         Cash Account         Amount           245 - PUBLIC SAFETY FUND         245-100 (CASH)         \$1,860.00           34904         01/09/2020         Reconciled         01/31/2020         Accounts Payable         CHARLES BRANSCUM<br>CONSULTING         \$1,277.50         \$1,277.50         \$0.00           1nvoice         Date         Description         Amount<br>CONSULTING         Amount<br>Amount         \$1,277.50         \$1,277.50         \$0.00           1016 0034         12/30/2019         CANNABIS COMPLIANCE - SPECIAL PROJECTS         \$1,277.50         \$1,277.50         \$0.00           34905         01/09/2020         Reconciled         01/31/2020         Accounts Payable         CINTAS         Amount           01/09/2020         Reconciled         D14/31/2020         Accounts Payable         CINTAS         \$108.44         \$108.44         \$0.00           10/09/2020         Reconciled         D1/31/2020         Accounts Payable         CINTAS         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$108.44         \$108.44         \$108.44         \$108.44         \$108.44           34906         01/09/2020         Re  |        | 245 - PUBLIC | SAFETY FUND |             | 245-1100 (CA               | ASH)                |                    | \$249.00   |                       |                      |            |
| Invoice         Date         Description         Amount           DHS 0009         12/01/2019         CANNABIS COMPLIANCE - SPECIAL PROJECTS         \$1,860.00           245 - PUBLIC SAFETY FUND         245-1100 (CASH)         245-1100 (CASH)         \$1,860.00           34904         01/09/2020         Reconclied         01/31/2020         Accounts Payable         CHARLES BRANSCUM<br>CONSULTING         \$1,277.50         \$1,277.50         \$0.00           1mvoice         Date         Description         Amount<br>CONSULTING         Amount<br>Amount         \$1,277.50         \$1,277.50         \$0.00           245 - PUBLIC SAFETY FUND         CASH Account         Amount<br>CASH Account         Amount         Amount           1nvoice         Date         Description         Amount         \$108.44         \$108.44         \$108.44         \$0.00           34905         01/09/2020         Reconclied         01/31/2020         Accounts Payable         CINTAS         \$108.44   | 34903  | 01/09/2020   | Reconciled  |             | 01/31/2020                 | Accounts Payable    |                    | Ē          | \$1,860.00            | \$1,860.00           | \$0.00     |
| Paying Fund         Cash Account         Amount           245 - PUBLIC SAFETY FUND         245-1100 (CASH)         \$1,800.00           34904         01/09/2020         Reconciled         01/31/2020         Accounts Payable         CHARLES BRANSCUM<br>CONSULTING         \$1,277.50         \$1,277.50         \$0.00           Invoice         Date         Description         Amount         Amount         Amount           245 - PUBLIC SAFETY FUND         245-1100 (CASH)         \$1,277.50         \$1,277.50         \$0.00           34905         01/09/2020         Reconciled         01/31/2020         Accounts Payable         CINTAS         \$108.44         \$108.44         \$0.00           34905         01/09/2020         Reconciled         01/31/2020         Accounts Payable         CINTAS         Amount           5015568151         12/18/2019         CORP YARD/CITY VEHICLES (2)- FIRST AID         \$108.44         \$108.44         \$0.00           1nvoice         Date         Description         Amount         Amount           701- GENERAL FUND         001-1100 (CASH)         \$108.44         \$108.44         \$1.366.32         \$1,366.32         \$1,366.32         \$1,366.32         \$1,366.32         \$1,366.32         \$1,366.32         \$0.00           Invoice   |        | Invoice      |             | Date        | Description                |                     | ,                  | Amount     |                       |                      |            |
| 245 - PUBLIC SAFETY FUND         245-1100 (CASH)         \$1,860.00           34904         01/09/2020         Reconciled         01/31/2020         Accounts Payable         CHARLES BRANSCUM<br>CONSULTING         \$1,277.50         \$1,277.50         \$0.00           Invoice         Date         Description         Amount<br>CONSULTING         Amount<br>Amount           245 - PUBLIC SAFETY FUND         245-1100 (CASH)         \$1,277.50         \$1,277.50           34905         01/09/2020         Reconciled         01/31/2020         Accounts Payable         CINTAS         \$108.44         \$108.44         \$0.00           34905         01/09/2020         Reconciled         01/31/2020         Accounts Payable         CINTAS         \$108.44         \$108.44         \$0.00           1nvoice         Date         Description         Amount         Amount         \$108.44         \$0.00           001-05568151         12/18/2019         CORP YARD/OITY VEHICLES (2)- FIRST AID         \$108.44         \$108.44         \$0.00           001-05020         Reconciled         01/31/2020         Account         Amount           400740502         12/16/2019         CORP YARD/OITY VEHICLES (2)- FIRST AID         \$13.66.32         \$1,366.32         \$0.00           1nvoice         Date  |        | DHS 0009     |             | 12/01/2019  | CANNABIS C                 | OMPLIANCE - SPECIA  | L PROJECTS         | \$1,860.00 |                       |                      |            |
| 34904         01/09/2020         Reconciled         01/31/2020         Accounts Payable<br>CONSULTING         CHARLES BRANSCUM<br>CONSULTING         \$1,277.50         \$1,277.50         \$0.00           Invoice         Date         Description         Amount         S1.277.50         \$108.44         \$108.44         \$0.00           34905         01/09/2020         Reconciled         01/31/2020         Account         Amount         \$108.44         \$108.44         \$0.00           5015568151         12/18/2019         CORP YARD/CITY VEHICLES (2)- FIRST AID         \$108.44         \$108.44         \$0.00           4001 - GENERAL FUND         001-1100 (CASH)         \$108.44         \$108.44         \$1.366.32         \$1,366.32         \$1,366.32         \$0.00           4036899629         12/16/2019         CABOT'S MUSEUM-SUPPLIES         \$79.46         \$4036490533         \$12/16/2019         CABOT'S MUSEUM-SUPPLIES         \$13.20         \$1.366.32         \$1.366.32  |        | Paying Fund  |             |             | Cash Accoun                | t                   |                    |            |                       |                      |            |
| Invoice         Date         Description         Amount           245 - PUBLIC SAFETY FUND         CANNABIS COMPLIANCE - SPECIAL PROJECTS         \$1,277.50           34905         01/09/2020         Reconciled         01/31/2020         Accounts Payable         CINTAS           1nvoice         Date         Description         Amount         \$10.8.44         \$108.44         \$0.00           34905         01/09/2020         Reconciled         01/31/2020         Accounts Payable         CINTAS         \$108.44         \$108.44         \$0.00           1nvoice         Date         Description         Amount         \$10.8.44         \$108.44         \$0.00           245-100 (CASH)         CORP YARD/CITY VEHICLES (2)- FIRST AID         \$108.44         \$108.44         \$0.00           1nvoice         Date         Description         Amount         \$108.44         \$108.44         \$0.00           001 - GENERAL FUND         001-1100 (CASH)         CINTAS CORPORATION #698         \$1,366.32         \$1,366.32         \$0.00           1nvoice         Date         Description         Amount         Amount         \$108.44         \$108.44         \$108.44         \$108.44         \$108.44         \$108.44         \$108.44         \$108.44         \$108.44         \$108.4  |        | 245 - PUBLIC | SAFETY FUND |             | 245-1100 (CA               | ASH)                |                    | \$1,860.00 |                       |                      |            |
| DHS 0034         12/30/2019         CANNABIS COMPLIANCE - SPECIAL PROJECTS         \$1,277.50           Paying Fund         Cash Account         Amount           245 - PUBLIC SAFETY FUND         245-1100 (CASH)         \$1,277.50           34905         01/09/2020         Reconciled         01/31/2020         Accounts Payable         CINTAS         \$108.44         \$108.44         \$0.00           Invoice         Date         Description         Amount         \$108.44         \$108.44         \$0.00           01/09/2020         Reconciled         OCRP YARD/CITY VEHICLES (2)- FIRST AID         \$108.44         \$108.44         \$0.00           9010 - GENERAL FUND         001-100 (CASH)         Amount         \$108.44         \$108.44         \$0.00           34906         01/09/2020         Reconciled         O1/31/2020         Accounts Payable         CINTAS CORPORATION #698         \$1,366.32         \$1,366.32         \$0.00           1nvoice         Date         Description         Amount         \$108.44         \$108.44         \$1037480502         \$1,366.32         \$1,366.32         \$1,366.32         \$0.00           1nvoice         Date         Description         Amount         \$108.44         \$108.44         \$108.44         \$108.44         \$108.44         \$  | 34904  | 01/09/2020   | Reconciled  |             | 01/31/2020                 | Accounts Payable    |                    |            | \$1,277.50            | \$1,277.50           | \$0.00     |
| Paying Fund         Cash Account         Amount           245 - PUBLIC SAFETY FUND         245-1100 (CASH)         \$1,277.50           34905         01/09/2020         Reconciled         01/31/2020         Accounts Payable         CINTAS         \$108.44         \$108.44         \$0.00           Invoice         Date         Description         Amount         \$108.44         \$108.44         \$0.00           Paying Fund         CCRP YARD/CITY VEHICLES (2)- FIRST AID         \$108.44         \$108.44         \$0.00           1nvoice         Date         Description         Amount         \$108.44         \$0.00           701 - GENERAL FUND         001-1100 (CASH)         \$108.44         \$108.44         \$108.44           34906         01/09/202         Reconciled         01/31/2020         Accounts Payable         CINTAS CORPORATION #698         \$1,366.32         \$1,366.32         \$0.00           1nvoice         Date         Description         Amount         40037480502         \$12/16/2019         CAUDT'S MUSEUM - SUPPLIES         \$79.46           403689969         12/09/2019         BUILDING C- SUPPLIES         \$13.20         \$30406         \$30406         \$30406         \$30406         \$30446         \$30466         \$30466         \$304666         \$30466   |        |              |             |             |                            |                     |                    |            |                       |                      |            |
| 245 - PUBLIC SAFETY FUND         245-1100 (CASH)         \$1,277.50           34905         01/09/2020         Reconciled         01/31/2020         Accounts Payable         CINTAS         \$108.44         \$108.44         \$0.00           Invoice         Date         Description         Amount         \$108.44         \$108.44         \$0.00           Paying Fund         CORP YARD/CITY VEHICLES (2)- FIRST AID         \$108.44         \$108.44         \$0.00           001 - GENERAL FUND         001-1100 (CASH)         \$108.44         \$0.00           34906         01/09/2020         Reconciled         001-1100 (CASH)         \$108.44           34906         01/09/2020         Reconciled         001-1100 (CASH)         \$108.44           34906         01/09/2020         Reconciled         01/31/2020         Account         Amount           4037480502         12/16/2019         CABOT'S MUSEUM- SUPPLIES         \$79.46         \$43.18         \$4037480533         \$12/16/2019         BUILDING C- SUPPLIES         \$13.20           4037480533         12/16/2019         BUILDING C- SUPPLIES         \$33.40         \$34.40           4037480539         12/16/2019         CARL MAY- SUPPLIES         \$30.40         \$34.40           4037480545         12/16/2019  |        |              |             | 12/30/2019  |                            |                     | L PROJECTS         |            |                       |                      |            |
| 34905       01/09/2020       Reconciled       Date       Description       Accounts Payable       CINTAS       \$108.44       \$108.44       \$0.00         5015568151       12/18/2019       CORP YARD/CITY VEHICLES (2)- FIRST AID       \$108.44       \$108.44       \$0.00         Paying Fund       Cash Account       Amount         001 - GENERAL FUND       001-1100 (CASH)       \$108.44       \$1,366.32       \$1,366.32       \$0.00         1woice       Date       Description       Amount       \$108.44       \$108.44       \$0.00         34906       01/09/2020       Reconciled       01/31/2020       Accounts Payable       CINTAS CORPORATION #698       \$1,366.32       \$1,366.32       \$0.00         1woice       Date       Description       Mmount       \$108.44       \$108.44       \$0.00         4037480502       12/16/2019       CABOT'S MUSEUM- SUPPLIES       \$79.46       \$1,366.32       \$1,366.32       \$0.00         40374805052       12/16/2019       CABOT'S MUSEUM- SUPPLIES       \$13.20       \$1,366.32       \$1,366.32       \$1,366.32       \$1,366.32       \$1,366.32       \$1,366.32       \$1,366.32       \$1,366.32       \$1,366.32       \$1,366.32       \$1,366.32       \$1,366.32       \$1,366.32   |        |              |             |             |                            |                     |                    |            |                       |                      |            |
| Invoice         Date         Description         Amount           5015568151         12/18/2019         CORP YARD/CITY VEHICLES (2)- FIRST AID         \$108.44           Paying Fund         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$108.44           34906         01/09/2020         Reconciled         01/31/2020         Accounts Payable         CINTAS CORPORATION #698         \$1,366.32         \$1,366.32         \$0.00           Invoice         Date         Description         Amount         4037480502         12/16/2019         CABOT'S MUSEUM- SUPPLIES         \$79.46           4037480502         12/16/2019         CABOT'S MUSEUM- SUPPLIES         \$13.20           4037480533         12/16/2019         BUILDING C- SUPPLIES         \$13.20           4037480539         12/16/2019         BUILDING A- SUPPLIES         \$13.20           4037480539         12/16/2019         BUILDING A- SUPPLIES         \$13.46           4037480545         12/16/2019         CARL MAY- SUPPLIES         \$34.06           4037480545         12/16/2019         CARL MAY- SUPPLIES         \$135.48           40368996967         12/09/2019         SENIOR CENTER- SUPPLIES         \$140.46           4037480545         12/16/2019   |        | 245 - PUBLIC | SAFETY FUND |             | 245-1100 (CA               | ASH)                |                    | \$1,277.50 |                       |                      |            |
| 5015568151         12/18/2019         CORP YARD/CITY VEHICLES (2)- FIRST AID         \$108.44           Paying Fund         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$108.44           34906         01/09/2020         Reconciled         01/31/2020         Accounts Payable         CINTAS CORPORATION #698         \$1,366.32         \$1,366.32         \$0.00           Invoice         Date         Description         Amount         Amount         4037480502         12/16/2019         CABOT'S MUSEUM- SUPPLIES         \$79.46           4036899629         12/09/2019         BUILDING C- SUPPLIES         \$43.18         \$1.20           4036899657         12/09/2019         BUILDING C- SUPPLIES         \$39.40           4037480533         12/16/2019         BUILDING A- SUPPLIES         \$39.40           4037480545         12/16/2019         BUILDING A- SUPPLIES         \$135.48           4037480545         12/16/2019         SENIOR CENTER- SUPPLIES         \$135.48           4037480607         12/09/2019         SENIOR CENTER- SUPPLIES         \$140.46           4037480607         12/09/2019         SENIOR CENTER- SUPPLIES         \$140.46           4037480607         12/26/2019         SENIOR CENTER- SUPPLIES         \$182.10   | 34905  | 01/09/2020   | Reconciled  |             | 01/31/2020                 | Accounts Payable    | CINTAS             |            | \$108.44              | \$108.44             | \$0.00     |
| REPLENISHMENT<br>Cash Account         Amount<br>001 - GENERAL FUND           34906         01/09/2020         Reconciled         001-100 (CASH)         \$108.44           34906         01/09/2020         Reconciled         01/31/2020         Accounts Payable         CINTAS CORPORATION #698         \$1,366.32         \$1,366.32         \$0.00           Invoice         Date         Description         Amount         4037480502         12/16/2019         CABOT'S MUSEUM- SUPPLIES         \$79.46           4036899629         12/09/2019         BUILDING C - SUPPLIES         \$43.18         \$4037480533         12/16/2019         BUILDING A- SUPPLIES         \$13.20           4037480539         12/16/2019         BUILDING A- SUPPLIES         \$13.20         \$4037480539         \$12/16/2019         BUILDING A- SUPPLIES         \$13.48           4037480545         12/16/2019         BUILDING A- SUPPLIES         \$135.48         \$4037480545         \$12/16/2019         SENIOR CENTER- SUPPLIES         \$140.46           4036899667         12/20/2019         SENIOR CENTER- SUPPLIES         \$140.46         \$4037480645         \$12/16/2019         SENIOR CENTER- SUPPLIES         \$182.10   |        | Invoice      |             | Date        |                            | -                   |                    | Amount     |                       |                      |            |
| 001 - GENERAL FUND         001-1100 (CASH)         \$108.44           34906         01/09/2020         Reconciled         01/31/2020         Accounts Payable         CINTAS CORPORATION #698         \$1,366.32         \$1,366.32         \$0.00           Invoice         Date         Description         Amount         4037480502         12/16/2019         CABOT'S MUSEUM- SUPPLIES         \$79.46           4037480533         12/09/2019         BUILDING C- SUPPLIES         \$43.18         \$4037480533         \$12/16/2019         BUILDING C- SUPPLIES         \$43.18           4037480533         12/16/2019         BUILDING C- SUPPLIES         \$13.20         \$4036899657         \$12/09/2019         BUILDING A- SUPPLIES         \$39.40           4037480539         12/16/2019         BUILDING A- SUPPLIES         \$50.16         \$50.16           4037480545         12/16/2019         CARL MAY- SUPPLIES         \$135.48           4036899696         12/09/2019         SENIOR CENTER- SUPPLIES         \$140.46           4037480607         12/16/2019         SENIOR CENTER- SUPPLIES         \$92.95           4038111053         12/23/2019         SENIOR CENTER- SUPPLIES         \$182.10   |        | 5015568151   |             | 12/18/2019  |                            |                     | IRST AID           | \$108.44   |                       |                      |            |
| 34906         01/09/2020         Reconciled         01/31/2020         Accounts Payable         CINTAS CORPORATION #698         \$1,366.32         \$1,366.32         \$0.00           1nvoice         Date         Description         Amount  |        |              |             |             |                            |                     |                    |            |                       |                      |            |
| Invoice         Date         Description         Amount           4037480502         12/16/2019         CABOT'S MUSEUM- SUPPLIES         \$79.46           4036899629         12/09/2019         BUILDING C- SUPPLIES         \$43.18           4037480533         12/16/2019         BUILDING C- SUPPLIES         \$13.20           4036899657         12/09/2019         BUILDING A- SUPPLIES         \$39.40           4037480539         12/16/2019         BUILDING A- SUPPLIES         \$30.40           4037480545         12/16/2019         BUILDING A- SUPPLIES         \$30.40           4037480545         12/16/2019         CARL MAY- SUPPLIES         \$50.16           4036899696         12/09/2019         SENIOR CENTER- SUPPLIES         \$135.48           4036899696         12/09/2019         SENIOR CENTER- SUPPLIES         \$140.46           4037480607         12/16/2019         SENIOR CENTER- SUPPLIES         \$92.95           4038111053         12/23/2019         SENIOR CENTER- SUPPLIES         \$182.10  |        | 001 - GENER  | AL FUND     |             | 001-1100 (CA               | ASH)                |                    | \$108.44   |                       |                      |            |
| 403748050212/16/2019CABOT'S MUSEUM- SUPPLIES\$79.46403689962912/09/2019BUILDING C- SUPPLIES\$43.18403748053312/16/2019BUILDING C- SUPPLIES\$13.20403689965712/09/2019BUILDING A- SUPPLIES\$39.40403748053912/16/2019BUILDING A- SUPPLIES\$50.16403748054512/16/2019CARL MAY- SUPPLIES\$135.48403689969612/09/2019SENIOR CENTER- SUPPLIES\$140.46403748060712/16/2019SENIOR CENTER- SUPPLIES\$92.95403811105312/23/2019SENIOR CENTER- SUPPLIES\$182.10  | 34906  | 01/09/2020   | Reconciled  |             | 01/31/2020                 | Accounts Payable    | CINTAS CORPORATION | #698       | \$1,366.32            | \$1,366.32           | \$0.00     |
| 403689962912/09/2019BUILDING C- SUPPLIES\$43.18403748053312/16/2019BUILDING C- SUPPLIES\$13.20403689965712/09/2019BUILDING A- SUPPLIES\$39.40403748053912/16/2019BUILDING A- SUPPLIES\$50.16403748054512/16/2019CARL MAY- SUPPLIES\$135.48403689969612/09/2019SENIOR CENTER- SUPPLIES\$140.46403748060712/16/2019SENIOR CENTER- SUPPLIES\$92.95403811105312/23/2019SENIOR CENTER- SUPPLIES\$182.10   |        | Invoice      |             | Date        | Description                |                     |                    | Amount     |                       |                      |            |
| 403748053312/16/2019BUILDING C- SUPPLIES\$13.20403689965712/09/2019BUILDING A- SUPPLIES\$39.40403748053912/16/2019BUILDING A- SUPPLIES\$50.16403748054512/16/2019CARL MAY- SUPPLIES\$135.48403689969612/09/2019SENIOR CENTER- SUPPLIES\$140.46403748060712/16/2019SENIOR CENTER- SUPPLIES\$92.95403811105312/23/2019SENIOR CENTER- SUPPLIES\$182.10  |        | 4037480502   |             | 12/16/2019  | CABOT'S MU                 | ISEUM- SUPPLIES     |                    | \$79.46    |                       |                      |            |
| 403689965712/09/2019BUILDING A- SUPPLIES\$39.40403748053912/16/2019BUILDING A- SUPPLIES\$50.16403748054512/16/2019CARL MAY- SUPPLIES\$135.48403689969612/09/2019SENIOR CENTER- SUPPLIES\$140.46403748060712/16/2019SENIOR CENTER- SUPPLIES\$92.95403811105312/23/2019SENIOR CENTER- SUPPLIES\$182.10   |        |              |             |             |                            |                     |                    |            |                       |                      |            |
| 403748053912/16/2019BUILDING A- SUPPLIES\$50.16403748054512/16/2019CARL MAY- SUPPLIES\$135.48403689969612/09/2019SENIOR CENTER- SUPPLIES\$140.46403748060712/16/2019SENIOR CENTER- SUPPLIES\$92.95403811105312/23/2019SENIOR CENTER- SUPPLIES\$182.10  |        |              |             |             |                            |                     |                    |            |                       |                      |            |
| 403748054512/16/2019CARL MAY- SUPPLIES\$135.48403689969612/09/2019SENIOR CENTER- SUPPLIES\$140.46403748060712/16/2019SENIOR CENTER- SUPPLIES\$92.95403811105312/23/2019SENIOR CENTER- SUPPLIES\$182.10   |        |              |             |             |                            |                     |                    |            |                       |                      |            |
| 4036899696       12/09/2019       SENIOR CENTER- SUPPLIES       \$140.46         4037480607       12/16/2019       SENIOR CENTER- SUPPLIES       \$92.95         4038111053       12/23/2019       SENIOR CENTER- SUPPLIES       \$182.10  |        |              |             |             |                            |                     |                    |            |                       |                      |            |
| 4037480607         12/16/2019         SENIOR CENTER- SUPPLIES         \$92.95           4038111053         12/23/2019         SENIOR CENTER- SUPPLIES         \$182.10   |        |              |             |             |                            |                     |                    |            |                       |                      |            |
| 4038111053 12/23/2019 SENIOR CENTER- SUPPLIES \$182.10   |        |              |             |             |                            |                     |                    |            |                       |                      |            |
|  |        |              |             |             |                            |                     |                    |            |                       |                      |            |
| 4036899641 12/09/2019 CARL MAY- SUPPLIES \$35.00   |        |              |             |             |                            |                     |                    |            |                       |                      |            |
|  |        | 4036899641   |             | 12/09/2019  | CARL MAY- S                | SUPPLIES            |                    | \$35.00    |                       |                      |            |

| Number  | Date                  | Status           | Void Reason | Reconciled/<br>Voided Date | Source                           | Payee Name       |                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|---------|-----------------------|------------------|-------------|----------------------------|----------------------------------|------------------|----------------------|-----------------------|----------------------|------------|
| Itambol | 4038753716            | Clarad           | 12/30/2019  |                            | TER- SUPPLIES                    | 1 ayoo Hamo      | \$92.95              | / the drift           | / into and           | Dinoronioo |
|         | 4038753723            |                  | 12/30/2019  |                            | HALL BATHROOM S                  | JPPLIES          | \$52.09              |                       |                      |            |
|         | 4039217005            |                  | 01/06/2020  |                            | ( HALL BATHROOM S                |                  | \$70.76              |                       |                      |            |
|         | 4038110876            |                  | 12/23/2019  | WEEKLY CITY                | HALL BATHROOM S                  | JPPLIES          | \$70.76              |                       |                      |            |
|         | 4038110946            |                  | 12/23/2019  |                            | ID MAINTENANCE - PO              |                  | \$39.59              |                       |                      |            |
|         | 4038753686            |                  | 12/30/2019  | SUPPLIES AN<br>DEPARTMEN   | ID MAINTENANCE - PO<br>T         | DLICE            | \$90.32              |                       |                      |            |
|         | 4038753734            |                  | 12/30/2019  | SUPPLIES AN<br>CENTER      | ID MAINTENANCE - AI              | NIMAL CARE       | \$69.23              |                       |                      |            |
|         | 4031923791            |                  | 10/08/2019  | SUPPLIES AN<br>CENTER      | ID MAINTENANCE - AI              | NIMAL CARE       | \$69.23              |                       |                      |            |
|         | Paying Fund           |                  |             | Cash Account               |                                  |                  | Amount               |                       |                      |            |
|         | 001 - GENER           | AL FUND          |             | 001-1100 (CA               | SH)                              |                  | \$1,018.49           |                       |                      |            |
|         | 245 - PUBLIC          | SAFETY FUND      |             | 245-1100 (CA               | SH)                              |                  | \$268.37             |                       |                      |            |
|         | 270 - CABOT           | S MUSEUM FUND    |             | 270-1100 (CA               | SH)                              |                  | \$79.46              |                       |                      |            |
| 34907   | 01/09/2020<br>Invoice | Reconciled       | Date        | 01/31/2020<br>Description  | Accounts Payable                 | COOL SUNMER WINE | OW TINTING<br>Amount | \$910.00              | \$910.00             | \$0.00     |
|         | 1053                  |                  | 11/07/2019  |                            | N 36-WINDOW TINTIN               | 3                | \$910.00             |                       |                      |            |
|         | Paying Fund           |                  | 1.000/2010  | Cash Account               |                                  |                  | Amount               |                       |                      |            |
|         |                       | SAFETY FUND      |             | 245-1100 (CA               | SH)                              |                  | \$910.00             |                       |                      |            |
| 34908   | 01/09/2020            | Reconciled       |             | 01/31/2020                 | Accounts Payable                 | COPWARE          |                      | \$840.00              | \$840.00             | \$0.00     |
|         | Invoice               |                  | Date        | Description                | ,                                |                  | Amount               |                       |                      |            |
|         | 84990                 |                  | 12/02/2019  |                            | LEGAL SOURCEBOOP<br>DN# MSF11713 | <                | \$840.00             |                       |                      |            |
|         | Paying Fund           |                  |             | Cash Account               |                                  |                  | Amount               |                       |                      |            |
|         | 245 - PUBLIC          | SAFETY FUND      |             | 245-1100 (CA               | SH)                              | · ·              | \$840.00             |                       |                      |            |
| 34909   | 01/09/2020            | Reconciled       |             | 01/31/2020                 | Accounts Payable                 | COUNTY OF RIVERS | DE ANIMAL            | \$2,613.33            | \$2,613.33           | \$0.00     |
|         | Invoice               |                  | Date        | Description                |                                  |                  | Amount               |                       |                      |            |
|         | AN00000183            | 37               | 12/09/2019  | ANIMAL SHEL                | TER SERVICES FY 20               | )19/2020         | \$2,613.33           |                       |                      |            |
|         | Paying Fund           |                  |             | Cash Account               |                                  |                  | Amount               |                       |                      |            |
|         | 245 - PUBLIC          | SAFETY FUND      |             | 245-1100 (CA               | SH)                              |                  | \$2,613.33           |                       |                      |            |
| 34910   | 01/09/2020<br>Invoice | Reconciled       | Date        | 01/31/2020<br>Description  | Accounts Payable                 | CVAG             | Amount               | \$7,115.75            | \$7,115.75           | \$0.00     |
|         | CV 20083-19           |                  | 12/18/2019  |                            | REGISTRATION REVE                | INUE             | \$7,115.75           |                       |                      |            |
|         | Paying Fund           |                  |             | Cash Account               |                                  |                  | Amount               |                       |                      |            |
|         |                       | AIR QUALITY FUND |             | 160-1100 (CA               | SH)                              |                  | \$7,115.75           |                       |                      |            |
| 34911   | 01/09/2020            | Reconciled       |             | 01/31/2020                 | Accounts Payable                 | DEPARTMENT OF JU | STICE                | \$280.00              | \$280.00             | \$0.00     |
|         | Invoice               |                  | Date        | Description                |                                  |                  | Amount               |                       |                      |            |
|         | 424319                |                  | 12/10/2019  |                            | HOL ANALYSIS                     |                  | \$210.00             |                       |                      |            |
|         | 424445                |                  | 12/10/2019  | BLOOD ALCO                 | HOL ANALYSIS                     |                  | \$70.00              |                       |                      |            |
|         | Paying Fund           |                  |             | Cash Account               |                                  |                  | Amount               |                       |                      |            |
|         | 245 - PUBLIC          | SAFETY FUND      |             | 245-1100 (CA               | SH)                              |                  | \$280.00             |                       |                      |            |

| Number | Date         | Status           | Void Reason | Reconciled/<br>Voided Date | Source               | Payee Name                            |             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|------------------|-------------|----------------------------|----------------------|---------------------------------------|-------------|-----------------------|----------------------|------------|
| 34912  | 01/09/2020   | Reconciled       | rena noucen | 01/31/2020                 | Accounts Payable     | DESERT CONCEPTS<br>CONSTRUCTION, INC. |             | \$68,532.96           | \$68,532.96          | \$0.00     |
|        | Invoice      |                  | Date        | Description                |                      |                                       | Amount      |                       |                      |            |
|        | 19258        |                  | 12/18/2019  | SPEED HUM                  | PS- WEST DR & VIA LO | DRETO                                 | \$10,600.00 |                       |                      |            |
|        | 19049        |                  | 09/16/2019  |                            | RINGS PARK- OVERSE   |                                       | \$29,340.00 |                       |                      |            |
|        | 19062        |                  | 09/24/2019  | TRAILER                    | D/WEST DR-DEMO/DIS   |                                       | \$3,500.00  |                       |                      |            |
|        | 19230        |                  | 12/03/2019  |                            | S NEEDED PUBLIC WC   |                                       | \$1,850.00  |                       |                      |            |
|        | 19184        |                  | 11/13/2019  |                            | RINGS PARK- EMERGE   |                                       | \$10,550.00 |                       |                      |            |
|        | 19109        |                  | 10/08/2019  |                            | RINGS PARK- EXTRA V  |                                       | \$3,900.00  |                       |                      |            |
|        | 19103        |                  | 09/30/2019  |                            | STALL STATION TIME   |                                       | \$950.00    |                       |                      |            |
|        | 19083        |                  | 09/30/2019  |                            | SEUM- INSTALL STAT   |                                       | \$750.00    |                       |                      |            |
|        | 19061        |                  | 09/24/2019  |                            | SEUM- REMOVAL OF     |                                       | \$1,200.00  |                       |                      |            |
|        | 19200        |                  | 11/21/2019  |                            | SEUM- BROKEN MAIN    |                                       | \$142.96    |                       |                      |            |
|        | 19257        |                  | 12/17/2019  |                            | PEN PO TO COVER A    |                                       | \$300.00    |                       |                      |            |
|        | 19111        |                  | 10/08/2019  | STONE ART I                |                      | ID STAND FOR                          | \$5,450.00  |                       |                      |            |
|        | Paying Fund  |                  |             | Cash Account               |                      |                                       | Amount      |                       |                      |            |
|        | 001 - GENEF  |                  |             | 001-1100 (CA               |                      |                                       | \$5,350.00  |                       |                      |            |
|        |              | PUBLIC PLACES    |             | 110-1100 (CA               | /                    |                                       | \$5,450.00  |                       |                      |            |
|        |              | JRE 'A' FUND     |             | 127-1100 (CA               |                      |                                       | \$10,600.00 |                       |                      |            |
|        |              | 'S MUSEUM FUND   |             | 270-1100 (CA               | /                    | \$2,092.96                            |             |                       |                      |            |
|        | 501 - LLMD - |                  |             | 501-1100 (CA               |                      |                                       | \$44,740.00 |                       |                      |            |
|        | 600 - GEN LI | AB SELF INSURANC | E FUND      | 600-1100 (CA               | SH)                  |                                       | \$300.00    |                       |                      |            |
| 34913  | 01/09/2020   | Reconciled       |             | 01/31/2020                 | Accounts Payable     | DESERT PROMOTIONA<br>EMBROIDERY, LLC  | L &         | \$313.20              | \$313.20             | \$0.00     |
|        | Invoice      |                  | Date        | Description                |                      |                                       | Amount      |                       |                      |            |
|        | 61460        |                  | 12/10/2019  | CITY LOGO E                |                      |                                       | \$313.20    |                       |                      |            |
|        | Paying Fund  |                  |             | Cash Account               |                      |                                       | Amount      |                       |                      |            |
|        | 001 - GENEF  | RAL FUND         |             | 001-1100 (CA               | SH)                  |                                       | \$313.20    |                       |                      |            |
| 34914  | 01/09/2020   | Reconciled       |             | 01/31/2020                 | Accounts Payable     | DESERT STAR WEEKL                     | ſ           | \$1,433.26            | \$1,433.26           | \$0.00     |
|        | Invoice      |                  | Date        | Description                | -                    |                                       | Amount      |                       |                      |            |
|        | 9106         |                  | 12/27/2019  | LEGAL ADVE                 | RTISING              |                                       | \$1,433.26  |                       |                      |            |
|        | Paying Fund  |                  |             | Cash Account               |                      |                                       | Amount      |                       |                      |            |
|        | 001 - GENEF  | RAL FUND         |             | 001-1100 (CA               | SH)                  |                                       | \$1,433.26  |                       |                      |            |
| 34915  | 01/09/2020   | Reconciled       |             | 01/31/2020                 | Accounts Payable     | DESERT VALLEY DISPO                   | DSAL, INC   | \$13,891.00           | \$13,891.00          | \$0.00     |
|        | Invoice      |                  | Date        | Description                |                      |                                       | Amount      |                       |                      |            |
|        | 2020-0101    |                  | 01/01/2020  | DEBRIS ABA                 | TEMENT PROGRAM F     | Y 19/20                               | \$13,891.00 |                       |                      |            |
|        | Paying Fund  |                  |             | Cash Account               |                      |                                       | Amount      |                       |                      |            |
|        | 001 - GENEF  | RAL FUND         |             | 001-1100 (CA               | SH)                  |                                       | \$13,891.00 |                       |                      |            |
| 34916  | 01/09/2020   | Reconciled       |             | 01/31/2020                 | Accounts Payable     | DIESEL TECHNOLOGY                     | SERVICES    | \$560.00              | \$560.00             | \$0.00     |
|        | Invoice      |                  | Date        | Description                |                      |                                       | Amount      |                       |                      |            |
|        | 1371         |                  | 12/09/2019  |                            | EAVY EQUIPMENT MA    |                                       | \$210.00    |                       |                      |            |
|        | 1372         |                  | 12/09/2019  | -                          | EAVY EQUIPMENT MA    | -                                     | \$150.00    |                       |                      |            |
|        | 1373         |                  | 12/09/2019  |                            | EAVY EQUIPMENT MA    | INTENANCE                             | \$200.00    |                       |                      |            |
|        | Paying Fund  |                  |             | Cash Account               |                      |                                       | Amount      |                       |                      |            |
|        | 001 - GENEF  | RAL FUND         |             | 001-1100 (CA               | SH)                  |                                       | \$560.00    |                       |                      |            |

| Number  | Date                  | Status          | Void Reason        | Reconciled/<br>Voided Date             | Source               | Payee Name                          | Transaction<br>Amount | Reconciled<br>Amount | Difference    |
|---------|-----------------------|-----------------|--------------------|--|----------------------|-------------------------------------|-----------------------|----------------------|---------------|
| 34917   | 01/09/2020            | Open            |                    |  | Accounts Payable     | DIRECTV, LLC                        | \$60.99               |                      |               |
|         | Invoice               |                 | Date               | Description                            |                      | Amount                              |                       |                      |               |
|         | 37005406812           | 2               | 12/19/2019         |  | ERVICES - PD ACCT#   | •••••                               |                       |                      |               |
|         | Paying Fund           |                 |                    | Cash Account                           |                      | Amount                              |                       |                      |               |
|         |                       | C SAFETY FUND   |                    | 245-1100 (CA                           | ,                    | \$60.99                             |                       |                      |               |
| 34918   | 01/09/2020<br>Invoice | Reconciled      | Date               | 01/31/2020<br>Description              | Accounts Payable     | EISENHOWER MEDICAL CENTER<br>Amount | \$2,000.00            | \$2,000.00           | \$0.00        |
|         | 1911D-0439            |                 | 12/10/2019         | SEXUAL ASS                             | AULT EXAMS ACCT# 7   | 700000090 DOS \$1,200.00            |                       |                      |               |
|         | 1911D-4689            |                 | 12/10/2019         | 11/02/2019<br>SEXUAL ASS<br>11/19/2019 | AULT EXAMS ACCT# 7   | 700000090 DOS \$800.00              |                       |                      |               |
|         | Paying Fund           |                 |                    | Cash Account                           | +                    | Amount                              |                       |                      |               |
|         |                       | SAFETY FUND     |                    | 245-1100 (CA                           |                      | \$2,000.00                          |                       |                      |               |
| 0.404.0 |                       |                 |                    | ,                                      | ,                    |                                     | ¢ 405 00              | ¢ 405 00             | <b>\$0.00</b> |
| 34919   | 01/09/2020            | Reconciled      | Data               | 01/31/2020                             | Accounts Payable     | FBINAA CALIFORNIA CHAPTER           | \$495.00              | \$495.00             | \$0.00        |
|         | Invoice<br>2020 LEEDS | CONE            | Date<br>01/06/2020 | Description                            | FORCEMENT EXECU      | Amount<br>TIVE \$495.00             |                       |                      |               |
|         | 2020 LEEDS            | CONF            | 01/00/2020         |  | INT SEMINAR - JHENS  |                                     |                       |                      |               |
|         | Paying Fund           |                 |                    | Cash Account                           |                      | Amount                              |                       |                      |               |
|         |                       | SAFETY FUND     |                    | 245-1100 (CA                           |                      | \$495.00                            |                       |                      |               |
| 34920   | 01/09/2020            | Reconciled      |                    | 01/31/2020                             | Accounts Payable     | FRAZIER PEST CONTROL                | \$280.00              | \$280.00             | \$0.00        |
| 34920   | Invoice               | Reconcileu      | Date               | Description                            | Accounts Fayable     | Amount                              | φ200.00               | φ200.00              | φ0.00         |
|         | 15159                 |                 | 12/09/2019         |  | G PARK- PEST CONTR   |                                     |                       |                      |               |
|         | 13157                 |                 | 12/27/2019         |  | YARD- PEST CONTRO    |                                     |                       |                      |               |
|         | 13105                 |                 | 12/27/2019         |  | SEUM- PEST CONTRO    |                                     |                       |                      |               |
|         | 13562                 |                 | 12/16/2019         |  | G PARK- PEST CONTR   |                                     |                       |                      |               |
|         | Paying Fund           |                 |                    | Cash Account                           |                      | Amount                              |                       |                      |               |
|         | 001 - GENEF           | RAL FUND        |                    | 001-1100 (CA                           | SH)                  | \$35.00                             |                       |                      |               |
|         |                       | 'S MUSEUM FUND  |                    | 270-1100 (CA                           |                      | \$45.00                             |                       |                      |               |
|         | 501 - LLMD -          | CITYWIDE        |                    | 501-1100 (CA                           | SH)                  | \$200.00                            |                       |                      |               |
| 34921   | 01/09/2020            | Reconciled      |                    | 01/31/2020                             | Accounts Payable     | FRONTIER                            | \$179.31              | \$179.31             | \$0.00        |
|         | Invoice               |                 | Date               | Description                            | ···· <b>·</b>        | Amount                              | •                     | • • •                | • • • • •     |
|         | 0219135 JAN           | 120             | 12/28/2019         | CITY OF DHS                            | - H & W CENTER POO   | L OFFICE \$179.31                   |                       |                      |               |
|         | Paying Fund           |                 |                    | Cash Account                           | t                    | Amount                              |                       |                      |               |
|         | 211 - HEALT           | H & WELLNESS CE | NTER               | 211-1100 (CA                           | SH)                  | \$179.31                            |                       |                      |               |
| 34922   | 01/09/2020            | Reconciled      |                    | 01/31/2020                             | Accounts Payable     | FRONTIER                            | \$202.17              | \$202.17             | \$0.00        |
|         | Invoice               |                 | Date               | Description                            | ···· <b>·</b>        | Amount                              | • -                   | • -                  | • • • • •     |
|         | 0927175 JAN           | 20              | 12/27/2019         | CITY OF DHS                            | -H & W CENTER - ALA  | ARMS \$202.17                       |                       |                      |               |
|         | Paying Fund           |                 |                    | Cash Account                           | t                    | Amount                              |                       |                      |               |
|         | 211 - HEALT           | H & WELLNESS CE | NTER               | 211-1100 (CA                           | SH)                  | \$202.17                            |                       |                      |               |
| 34923   | 01/09/2020            | Reconciled      |                    | 01/31/2020                             | Accounts Payable     | FRONTIER                            | \$279.06              | \$279.06             | \$0.00        |
|         | Invoice               |                 | Date               | Description                            |                      | Amount                              | <b>+</b>              | +                    |               |
|         | 12/13/19              |                 | 12/13/2019         | PD T1 LINE A                           | CCT# 209-049-8550-04 | 10114-5 \$279.06                    |                       |                      |               |
|         | Paying Fund           |                 |                    | Cash Account                           |                      | Amount                              |                       |                      |               |
|         | 245 - PUBLIC          | C SAFETY FUND   |                    | 245-1100 (CA                           | SH)                  | \$279.06                            |                       |                      |               |
| 34924   | 01/09/2020            | Reconciled      |                    | 01/31/2020                             | Accounts Payable     | FRONTIER COMMUNICATIONS             | \$175.98              | \$175.98             | \$0.00        |
| 0.021   | Invoice               |                 | Date               | Description                            |                      | Amount                              | <b></b>               | <i><b></b></i>       | ψ0.00         |
|         | 12/13/19              |                 | 12/13/2019         | City Telephon                          | e Service            | \$175.98                            | •                     |                      |               |
|         | Paying Fund           |                 |                    | Cash Account                           |                      | Amount                              |                       |                      |               |
|         | <u>Γαγίης Γυπα</u>    |                 |                    | Casil Account                          |                      | Amount                              |                       |                      |               |

| Number | Date                                | Status           | Void Reason              | Reconciled/<br>Voided Date                  | Source                         | Payee Name                |                       | ction | Reconciled<br>Amount | Difference     |
|--------|-------------------------------------|------------------|--------------------------|---|--------------------------------|---------------------------|-----------------------|-------|----------------------|----------------|
|        | 001 - GENER                         | AL FUND          |                          | 001-1100 (CA                                | SH)                            | \$1                       | 75.98                 |       |                      |                |
| 34925  | 01/09/2020<br>Invoice<br>12/13/2019 | Reconciled       | Date<br>12/13/2019       | 01/31/2020<br>Description<br>City Telephone | Accounts Payable               |                           | s \$80<br>nount       | 61.90 | \$861.90             | \$0.00         |
|        | Paying Fund                         |                  |                          | Cash Account                                |                                |                           | nount                 |       |                      |                |
|        | 001 - GENER                         | AL FUND          |                          | 001-1100 (CA                                | SH)                            | \$8                       | 61.90                 |       |                      |                |
| 34926  | 01/09/2020<br>Invoice               | Reconciled       | Date                     | 01/31/2020<br>Description                   | Accounts Payable               | FRONTIER COMMUNICATIONS   | ; \$80<br>nount_      | 00.00 | \$800.00             | \$0.00         |
|        | 12/24/2019                          |                  | 12/24/2019               |   | Fiber Internet Service@        |                           | 00.00                 |       |                      |                |
|        | Paying Fund<br>001 - GENER          |                  |                          | Cash Account<br>001-1100 (CA                |                                |                           | <u>nount</u><br>00.00 |       |                      |                |
| 0.4007 |                                     |                  |                          | ,   | ,                              |                           |                       | 04 50 | <b>#4 004 50</b>     | <b>#</b> 0.00  |
| 34927  | 01/09/2020<br>Invoice               | Reconciled       | Date                     | 01/31/2020<br>Description                   | Accounts Payable               | GAFCON INC.               | \$1,0<br>nount        | 91.59 | \$1,091.59           | \$0.00         |
|        | 37536                               |                  | 11/20/2019               |   | LIANCE CONSULTING              |                           | (8.91)                |       |                      |                |
|        | 37737                               |                  | 12/12/2019               |   | LIANCE CONSULTING              | ( )                       | 70.50                 |       |                      |                |
|        | Paying Fund                         |                  |                          | Cash Account                                |                                |                           | nount                 |       |                      |                |
|        | 222 - CITY HA                       | ALL RELOCATION F | UND                      | 222-1100 (CA                                | SH)                            | \$1,0                     | 91.59                 |       |                      |                |
| 34928  | 01/09/2020<br>Invoice               | Reconciled       | Date                     | 01/31/2020<br>Description                   | Accounts Payable               |                           | nount                 | 10.19 | \$210.19             | \$0.00         |
|        | BC0997514                           |                  | 12/10/2019               | UNIFORMS                                    | CEMENT/CANNABIS                |                           | 10.19                 |       |                      |                |
|        | Paying Fund                         | SAFETY FUND      |                          | Cash Account<br>245-1100 (CAS               | 211)                           |                           | <u>nount</u><br>10.19 |       |                      |                |
| 0.4000 |                                     |                  |                          |   |                                | •                         |                       | ~~ ~~ | <b>A</b> O 000 00    | <b>\$</b> 0.00 |
| 34929  | 01/09/2020<br>Invoice               | Reconciled       | Date                     | 01/31/2020<br>Description                   | Accounts Payable               | GRAFFITI PROTECTIVE COATI | NG \$3,00<br>nount    | 02.00 | \$3,002.00           | \$0.00         |
|        | 940-1119                            |                  | 12/19/2019               |   | MOVAL SERVICES FY              |                           | 02.00                 |       |                      |                |
|        | Paying Fund                         |                  |                          | Cash Account                                |                                |                           | nount                 |       |                      |                |
|        | 245 - PUBLIC                        | SAFETY FUND      |                          | 245-1100 (CA                                | SH)                            | \$3,0                     | 02.00                 |       |                      |                |
| 34930  | 01/09/2020                          | Reconciled       |                          | 01/31/2020                                  | Accounts Payable               | GRAINGER                  | \$1,2                 | 99.50 | \$1,299.50           | \$0.00         |
|        | Invoice                             |                  | Date                     | Description                                 | -                              | Ar                        | nount                 |       |                      |                |
|        | 9376323524                          |                  | 12/05/2019               |   | IES- SUPPLIES                  |                           | 30.26                 |       |                      |                |
|        | 9377029997<br>9371409591            |                  | 12/05/2019<br>12/02/2019 | STREETS- SL                                 | IES- SUPPLIES                  |                           | 12.32<br>43.20        |       |                      |                |
|        | 9376609898                          |                  | 12/02/2019               | STREETS- SU                                 |                                |                           | 43.20<br>13.72        |       |                      |                |
|        | Paying Fund                         |                  | 12/00/2010               | Cash Account                                |                                |                           | nount                 |       |                      |                |
|        | 001 - GENER                         |                  |                          | 001-1100 (CA                                |                                |                           | 42.58                 |       |                      |                |
|        | 140 - STATE                         | GAS TAX FUND     |                          | 140-1100 (CA                                | SH)                            | \$1,1                     | 56.92                 |       |                      |                |
| 34931  | 01/09/2020                          | Reconciled       |                          | 01/31/2020                                  | Accounts Payable               | HAJOCA                    | \$4                   | 04.97 | \$404.97             | \$0.00         |
|        | Invoice                             |                  | Date                     | Description                                 |                                |                           | nount                 |       |                      |                |
|        | S010985011.0                        |                  | 10/08/2019               |   | IES- SUPPLIES                  |                           | 77.27                 |       |                      |                |
|        | S011000661.0<br>S011022503.0        |                  | 10/16/2019<br>10/30/2019 |   | IES- SUPPLIES<br>IES- SUPPLIES |                           | 70.20<br>′0.20)       |       |                      |                |
|        | S011022503.0                        |                  | 10/30/2019               |   | IES- SUPPLIES                  |                           | 27.70                 |       |                      |                |
|        | Paying Fund                         |                  |                          | Cash Account                                |                                |                           | nount                 |       |                      |                |
|        | 001 - GENER                         | AL FUND          |                          | 001-1100 (CA                                | SH)                            | \$4                       | 04.97                 |       |                      |                |

| Number | Date                  | Status            | Void Reason | Reconciled/<br>Voided Date | Source                    | Payee Name  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------|-------------------|-------------|----------------------------|---------------------------|---|-----------------------|----------------------|------------|
| 34932  | 01/09/2020            | Reconciled        |             | 01/31/2020                 | Accounts Payable          | HYLAND SOFTWARE INC                                   | \$2,400.00            | \$2,400.00           | \$0.00     |
|        | Invoice               |                   | Date        | Description                | •                         | Amount  |                       |                      |            |
|        | LE01-134691           |                   | 12/31/2019  | -                          | NAGEMENT SOFTWAR          | + ,   |                       |                      |            |
|        | Paying Fund           |                   |             | Cash Account               |                           | Amount  |                       |                      |            |
|        | 001 - GENEF           | RAL FUND          |             | 001-1100 (CA               | SH)                       | \$2,400.00  |                       |                      |            |
| 34933  | 01/09/2020            | Reconciled        |             | 01/31/2020                 | Accounts Payable          | INTERNATIONAL ASSOCIATIONS<br>OF CHIEFS OF POLICE INC | \$190.00              | \$190.00             | \$0.00     |
|        | Invoice               |                   | Date        | Description                |                           | Amount  |                       |                      |            |
|        | 0101740               |                   | 12/04/2019  | JHENSON                    | RSHIP 01-JAN-2020 to      | 31-DEC-2020 \$190.00                                  |                       |                      |            |
|        | Paying Fund           |                   |             | Cash Account               |                           | Amount  |                       |                      |            |
|        | 245 - PUBLIC          | SAFETY FUND       |             | 245-1100 (CA               | SH)                       | \$190.00  |                       |                      |            |
| 34934  | 01/09/2020            | Reconciled        |             | 01/31/2020                 | Accounts Payable          | INTERSTATE ALL BATTERY<br>CENTER                      | \$159.72              | \$159.72             | \$0.00     |
|        | Invoice               |                   | Date        | Description                |                           | Amount  |                       |                      |            |
|        | 19207010112           | 276               | 12/11/2019  | STREETS- BA                | ATTERIES                  | \$159.72  |                       |                      |            |
|        | Paying Fund           |                   |             | Cash Account               |                           | Amount  |                       |                      |            |
|        | 140 - STATE           | GAS TAX FUND      |             | 140-1100 (CA               | SH)                       | \$159.72  |                       |                      |            |
| 34935  | 01/09/2020            | Reconciled        |             | 01/31/2020                 | Accounts Payable          | IVAN'S BLINDS AND MORE                                | \$6,578.00            | \$6,578.00           | \$0.00     |
|        | Invoice               |                   | Date        | Description                | , <b>,</b>                | Amount  | <i>t</i> - <i>j</i>   | * - ,                | • • • • •  |
|        | 12503394              |                   | 12/12/2019  | WINDOW CO                  | VERINGS FOR NEW C         |   |                       |                      |            |
|        | 12513184              |                   | 12/16/2019  | VERTICAL BL                | INDS FOR FIRE STATI       | ON 37 \$624.00  |                       |                      |            |
|        | Paying Fund           |                   |             | Cash Account               |                           | Amount  |                       |                      |            |
|        |                       | ALL RELOCATION FU | JND         | 222-1100 (CA               |                           | \$5,954.00  |                       |                      |            |
|        | 245 - PUBLIC          | SAFETY FUND       |             | 245-1100 (CA               | SH)                       | \$624.00  |                       |                      |            |
| 34936  | 01/09/2020            | Reconciled        |             | 01/31/2020                 | Accounts Payable          | JOHN KRAUSS DBA COMMAND<br>SECURITY                   | \$150.00              | \$150.00             | \$0.00     |
|        | Invoice               |                   | Date        | Description                |                           | Amount  |                       |                      |            |
|        | 033257                |                   | 12/08/2019  |                            | ITER- ALARM MONITO        |   |                       |                      |            |
|        | 033290                |                   | 12/08/2019  | SERVICES                   | SEUM- ALARM MONIT         | · · · · ·   |                       |                      |            |
|        | Paying Fund           |                   |             | Cash Account               |                           | Amount  |                       |                      |            |
|        | 001 - GENEF           | -                 |             | 001-1100 (CA               |                           | \$75.00   |                       |                      |            |
|        | 270 - CABOT           | 'S MUSEUM FUND    |             | 270-1100 (CA               | SH)                       | \$75.00   |                       |                      |            |
| 34937  | 01/09/2020            | Reconciled        |             | 01/31/2020                 | Accounts Payable          | KELLERMEYER BERGENSONS<br>SERVICES, LLC               | \$19,224.00           | \$19,224.00          | \$0.00     |
|        | Invoice               |                   | Date        | Description                |                           | Amount  |                       |                      |            |
|        | 3515                  |                   | 09/30/2019  |                            | SERVICES-CITYWIDE         | \$9,612.00  |                       |                      |            |
|        | INV0041032            |                   | 11/30/2019  |                            | SERVICES-CITYWIDE         | \$9,612.00  |                       |                      |            |
|        | Paying Fund           |                   |             | Cash Account               |                           | Amount  |                       |                      |            |
|        | 001 - GENEF           | -                 |             | 001-1100 (CA               | ,                         | \$7,430.00  |                       |                      |            |
|        |                       | H & WELLNESS CEN  | TER         | 211-1100 (CA               |                           | \$975.00  |                       |                      |            |
|        |                       | SAFETY FUND       |             | 245-1100 (CA               |                           | \$4,750.00  |                       |                      |            |
|        |                       | 'S MUSEUM FUND    |             | 270-1100 (CA               |                           | \$1,170.00  |                       |                      |            |
|        | 501 - LLMD -          | CITYWIDE          |             | 501-1100 (CA               |                           | \$4,899.00  |                       |                      |            |
| 34938  | 01/09/2020<br>Invoice | Reconciled        | Date        | 01/31/2020<br>Description  | Accounts Payable          | KIS COMMUNICATIONS, INC.<br>Amount                    | \$125.00              | \$125.00             | \$0.00     |
|        | 211768                |                   | 01/01/2020  |                            | <b>B HOSTING FOR SIRE</b> |   |                       |                      |            |

| 34939   | Paying Fund<br>001 - GENER<br>01/09/2020<br>Invoice<br>10-2019 GM | AL FUND<br>Reconciled |                    | Cash Account<br>001-1100 (CAS |                   | Amount                                     |                   |                   |                 |
|---------|---|-----------------------|--------------------|-------------------------------|-------------------|--|-------------------|-------------------|-----------------|
| 34939   | 01/09/2020<br>Invoice   |                       |                    | 001-1100 (CAS                 |                   |  |                   |                   |                 |
| 34939   | Invoice   | Reconciled            |                    |                               | SH)               | \$125.00                                   |                   |                   |                 |
|         |   |                       |                    | 01/31/2020                    | Accounts Payable  | LAW OFFICES OF QUINTANILLA &<br>ASSOCIATES | \$58,208.50       | \$58,208.50       | \$0.00          |
|         | 10-2019 GM  |                       | Date               | Description                   |                   | Amount                                     |                   |                   |                 |
|         |   |                       | 01/07/2020         | GENERAL MA                    | TTERS OCTOBER     | \$25,000.00                                |                   |                   |                 |
|         | 09-2019 LIT   |                       | 01/07/2020         | LITIGATION S                  | ERVICES SEPTEMBER | \$9,708.50                                 |                   |                   |                 |
|         | 10-2019 SA  |                       | 01/07/2020         | SUCCESSOR                     | AGENCY OCTOBER    | \$320.00                                   |                   |                   |                 |
|         | 103119SM  |                       | 01/07/2020         | CITY COUNCI                   | L DONATION        | (\$200.00)                                 |                   |                   |                 |
|         | 103119RB  |                       | 01/07/2020         | CITY COUNCI                   | L DONATION        | (\$200.00)                                 |                   |                   |                 |
|         | 103119GG  |                       | 01/07/2020         | CITY COUNCI                   | L DONATION        | (\$200.00)                                 |                   |                   |                 |
|         | 103119RG  |                       | 01/07/2020         | CITY COUNCI                   | L DONATION        | (\$200.00)                                 |                   |                   |                 |
|         | 103119JP  |                       | 01/07/2020         | CITY COUNCI                   | L DONATION        | (\$200.00)                                 |                   |                   |                 |
|         | 09-2019 SA  |                       | 11/25/2019         | SUCCESSOR                     | AGENCY SEPTEMBER  |  |                   |                   |                 |
|         | 09-2019 GM  |                       | 11/25/2019         |                               | TTERS SEPTEMBER   | \$25,000.00                                |                   |                   |                 |
|         | 093019SM  |                       | 11/25/2019         | CITY COUNCI                   | L DONATION        | (\$200.00)                                 |                   |                   |                 |
|         | 093019RG  |                       | 11/25/2019         | CITY COUNCI                   | L DONATION        | (\$200.00)                                 |                   |                   |                 |
|         | 093019RB  |                       | 11/25/2019         | CITY COUNCI                   |                   | (\$200.00)                                 |                   |                   |                 |
|         | 093019JP  |                       | 11/25/2019         | CITY COUNCI                   |                   | (\$200.00)                                 |                   |                   |                 |
|         | 093019GG  |                       | 11/25/2019         | CITY COUNCI                   | L DONATION        | (\$200.00)                                 |                   |                   |                 |
|         | Paying Fund   |                       |                    | Cash Account                  |                   | Amount                                     |                   |                   |                 |
|         | 001 - GENER   | -                     |                    | 001-1100 (CAS                 |                   | \$57,708.50                                |                   |                   |                 |
|         | 911 - RDA Ob  | ligation Retirement / | ABX126             | 911-1100 (CAS                 | SH)               | \$500.00                                   |                   |                   |                 |
| 34940   | 01/09/2020<br>Invoice   | Reconciled            | Date               | 01/31/2020<br>Description     | Accounts Payable  | LAWYERS TITLE COMPANY<br>Amount            | \$1,500.00        | \$1,500.00        | \$0.00          |
|         | 619650296   |                       | 07/25/2019         | PRELIMINARY                   | ( REPORTS         | \$750.00                                   |                   |                   |                 |
|         | 619650366   |                       | 09/19/2019         | PRELIMINARY                   |                   | \$750.00                                   |                   |                   |                 |
|         | Paying Fund   |                       |                    | Cash Account                  |                   | Amount                                     |                   |                   |                 |
|         | 001 - GENER   | AL FUND               |                    | 001-1100 (CAS                 | SH)               | \$1,500.00                                 |                   |                   |                 |
| 34941   | 01/09/2020  | Reconciled            | Data               | 01/31/2020<br>Description     | Accounts Payable  | MAC'S MOBILE AUTO GLASS                    | \$75.00           | \$75.00           | \$0.00          |
|         | Invoice<br>MX0023409  |                       | Date<br>10/08/2019 | Description                   | REPLACEMENT OF VI | EHICLE \$75.00                             |                   |                   |                 |
|         | 101/0023409   |                       | 10/00/2019         | WINDSHIELDS                   |                   | ERICLE \$75.00                             |                   |                   |                 |
|         | Paying Fund   |                       |                    | Cash Account                  | 5                 | Amount                                     |                   |                   |                 |
|         | 001 - GENER   | AL FUND               |                    | 001-1100 (CAS                 | SH)               | \$75.00                                    |                   |                   |                 |
| 0.40.40 |   |                       |                    |                               |                   |  | <b>*</b> 0.400.00 | <b>*</b> 0.400.00 | <b>*•</b> • • • |
| 34942   | 01/09/2020  | Reconciled            | Data               | 01/31/2020                    | Accounts Payable  | MARGARET GALE ROBERTS                      | \$2,400.00        | \$2,400.00        | \$0.00          |
|         | Invoice   |                       | Date               | Description                   |                   |  |                   |                   |                 |
|         | 003   |                       | 12/31/2019         | STUDY                         | RTMENT CONSULTAN  | T - FEASIBILITY \$2,400.00                 |                   |                   |                 |
|         | Paying Fund   |                       |                    | Cash Account                  |                   | Amount                                     |                   |                   |                 |
|         |   | SAFETY FUND           |                    | 245-1100 (CAS                 | SH)               | \$2,400.00                                 |                   |                   |                 |
| 34943   | 01/09/2020  | Reconciled            |                    | 01/31/2020                    | Accounts Payable  | MARK GARCIA                                | \$7,200.00        | \$7,200.00        | \$0.00          |
| -       | Invoice   |                       | Date               | Description                   | - <b>,</b>        | Amount                                     | . ,               | . ,               |                 |
|         | DECEMBER 2  | 2019                  | 01/02/2020         |                               | RTMENT CONSULTING |  |                   |                   |                 |
|         | Paying Fund   |                       |                    | Cash Account                  |                   | Amount                                     |                   |                   |                 |
|         |   | SAFETY FUND           |                    | 245-1100 (CAS                 | SH)               | \$7,200.00                                 |                   |                   |                 |

| Number | Date                  | Status          | Void Reason  | Reconciled/<br>Voided Date | Source             | Payee Name                              | Transaction<br>Amount | Reconciled<br>Amount | Difference    |
|--------|-----------------------|-----------------|--------------|----------------------------|--------------------|---|-----------------------|----------------------|---------------|
| 34944  | 01/09/2020            | Reconciled      |              | 01/31/2020                 | Accounts Payable   | MICHAEL PLATT CONSULTING LLC            | \$500.00              | \$500.00             | \$0.00        |
|        | Invoice               |                 | Date         | Description                |                    | Amount                                  |                       |                      |               |
|        | 121719                |                 | 12/17/2019   | PAINT UTILIT<br>CAMINO AVE | Y BOX/NE CORNER PA | ALM DR & \$500.00                       |                       |                      |               |
|        | Paying Fund           |                 |              | Cash Account               |                    | Amount                                  |                       |                      |               |
|        | 110 - ART IN          | PUBLIC PLACES   |              | 110-1100 (CA               | SH)                | \$500.00                                |                       |                      |               |
| 34945  | 01/09/2020            | Reconciled      |              | 01/31/2020                 | Accounts Payable   | MIZELL SENIOR CENTER OF PALM<br>SPRINGS | \$9,450.91            | \$9,450.91           | \$0.00        |
|        | Invoice               |                 | Date         | Description                |                    | Amount                                  |                       |                      |               |
|        | 35                    |                 | 11/30/2019   | MIZELL SENI<br>SERVICES    | OR CENTER- MANAGE  | MENT \$9,450.91                         |                       |                      |               |
|        | Paying Fund           |                 |              | Cash Account               |                    | Amount                                  |                       |                      |               |
|        | 001 - GENER           | AL FUND         |              | 001-1100 (CA               | SH)                | \$9,450.91                              |                       |                      |               |
| 34946  | 01/09/2020            | Reconciled      |              | 01/31/2020                 | Accounts Payable   | O'REILLY AUTOMOTIVE. LLC                | \$332.57              | \$332.57             | \$0.00        |
| 0.0.10 | Invoice               |                 | Date         | Description                |                    | Amount                                  | <i><b>4001</b>01</i>  | φσσ <u></u> Ξιστ     | <b>\$0100</b> |
|        | 3082-410732           |                 | 12/02/2019   | FLEET- MAIN                | TENANCE            | \$104.47                                |                       |                      |               |
|        | 3082-412124           |                 | 12/09/2019   | FLEET- MAIN                | TENANCE            | \$62.47                                 |                       |                      |               |
|        | 3082-412125           |                 | 12/09/2019   | FLEET- MAIN                | TENANCE            | \$34.82                                 |                       |                      |               |
|        | 3082-412709           |                 | 12/12/2019   | FLEET- MAIN                | TENANCE            | \$23.12                                 |                       |                      |               |
|        | 3082-413868           |                 | 12/18/2019   | FLEET- MAIN                | TENANCE            | \$86.15                                 |                       |                      |               |
|        | 3082-412576           |                 | 12/11/2019   | FLEET- MAIN                | TENANCE            | \$21.54                                 |                       |                      |               |
|        | Paying Fund           |                 |              | Cash Account               |                    | Amount                                  |                       |                      |               |
|        | 140 - STATE           | GAS TAX FUND    |              | 140-1100 (CA               | SH)                | \$332.57                                |                       |                      |               |
| 34947  | 01/09/2020<br>Invoice | Reconciled      | Date         | 01/31/2020<br>Description  | Accounts Payable   | PALM SPRINGS MOTORS<br>Amount           | \$619.44              | \$619.44             | \$0.00        |
|        | 745371                |                 | 12/04/2019   |                            | ARTMENT FLEET MAIN |   |                       |                      |               |
|        | Paying Fund           |                 |              | Cash Account               |                    | Amount                                  |                       |                      |               |
|        |                       | SAFETY FUND     |              | 245-1100 (CA               |                    | \$619.44                                |                       |                      |               |
| 34948  | 01/09/2020<br>Invoice | Open            | Date         | Description                | Accounts Payable   | PAMELA CHAFFIN<br>Amount                | \$1,701.00            |                      |               |
|        | DECEMBER              | 2019            | 12/21/2019   |                            | RCEMENT CONTRACT   |   |                       |                      |               |
|        | Paying Fund           | 2010            | 12/2 1/2010  | Cash Account               |                    | Amount                                  |                       |                      |               |
|        |                       | ONED VEHICLE AB | ATEMENT FUND | 233-1100 (CA               |                    | \$1,344.00                              |                       |                      |               |
|        | 245 - PUBLIC          | SAFETY FUND     |              | 245-1100 (CA               | SH)                | \$357.00                                |                       |                      |               |
| 34949  | 01/09/2020<br>Invoice | Reconciled      | Date         | 01/31/2020<br>Description  | Accounts Payable   | PETTY CASH                              | \$1,513.23            | \$1,513.23           | \$0.00        |
|        | 12-2019               |                 | 12/31/2019   |                            | REIMBURSEMENT      | Amount\$1,513.23                        |                       |                      |               |
|        | Paying Fund           |                 | 12/31/2019   | Cash Account               |                    | Amount                                  |                       |                      |               |
|        | 001 - GENER           |                 |              | 001-1100 (CA               |                    | \$1,016.87                              |                       |                      |               |
|        |                       | SAFETY FUND     |              | 245-1100 (CA               | ,                  | \$496.36                                |                       |                      |               |
| 0.4050 |                       |                 |              | (                          | ,                  |   | <b>#</b> 4,000,00     | ¢ 4 000 00           | <b>#</b> 0.00 |
| 34950  | 01/09/2020            | Reconciled      | Dete         | 01/31/2020                 | Accounts Payable   | PRECISION GARAGE DOORS                  | \$4,000.00            | \$4,000.00           | \$0.00        |
|        | Invoice               |                 | Date         | Description                |                    |   |                       |                      |               |
|        | 6670122319            |                 | 12/23/2019   | GATE OPENE                 |                    |   |                       |                      |               |
|        | Paying Fund           |                 |              | Cash Account               |                    | Amount                                  |                       |                      |               |
|        | 245 - PUBLIC          | SAFETY FUND     |              | 245-1100 (CA               | SH)                | \$4,000.00                              |                       |                      |               |

| Number | Date                       | Status          | Void Reason              | Reconciled/<br>Voided Date   | Source               | Payee Name   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------------------|-----------------|--------------------------|------------------------------|----------------------|--|-----------------------|----------------------|------------|
| 34951  | 01/09/2020                 | Reconciled      |                          | 01/31/2020                   | Accounts Payable     | PRUDENTIAL OVERALL SUPPLY                            | \$24.15               | \$24.15              | \$0.00     |
|        | Invoice                    |                 | Date                     | Description                  |                      | Amount   |                       |                      |            |
|        | 22909049                   |                 | 12/10/2019               |                              | YARD- SHOP TOWEL     |  |                       |                      |            |
|        | Paying Fund                |                 |                          | Cash Account                 |                      | Amount   |                       |                      |            |
|        | 001 - GENER                | RAL FUND        |                          | 001-1100 (CA                 | SH)                  | \$24.15  |                       |                      |            |
| 34952  | 01/09/2020                 | Reconciled      |                          | 01/31/2020                   | Accounts Payable     | RUBEN VALENCIA DBA I-SHRED                           | \$60.00               | \$60.00              | \$0.00     |
|        | Invoice                    |                 | Date                     | Description                  | -                    | Amount   |                       |                      |            |
|        | 9515-12                    |                 | 12/16/2019               |                              | SERVICES - SECURE    | DESTRUCTION \$60.00                                  |                       |                      |            |
|        |                            |                 |                          | OF RECORDS                   | -                    |  |                       |                      |            |
|        | Paying Fund                |                 |                          | Cash Account                 |                      | Amount   |                       |                      |            |
|        | 245 - PUBLIC               | SAFETY FUND     |                          | 245-1100 (CA                 | SH)                  | \$60.00  |                       |                      |            |
| 34953  | 01/09/2020                 | Open            |                          |                              | Accounts Payable     | SAN BERNARDINO COUNTY<br>SHERIFF                     | \$215.00              |                      |            |
|        | Invoice                    |                 | Date                     | Description                  |                      | Amount   |                       |                      |            |
|        | JAN 20-23, 2               | 020             | 11/11/2019               |                              | FIC COLLISION INVEST | TIGATION JAN \$215.00                                |                       |                      |            |
|        |                            |                 |                          | 20-23, 2020 N                |                      | <b>.</b> .   |                       |                      |            |
|        | Paying Fund                |                 |                          | Cash Account                 |                      | Amount   |                       |                      |            |
|        |                            | SAFETY FUND     |                          | 245-1100 (CA                 | ,                    | \$215.00   |                       |                      |            |
| 34954  | 01/09/2020                 | Reconciled      |                          | 01/31/2020                   | Accounts Payable     | SC FUELS   | \$7,721.57            | \$7,721.57           | \$0.00     |
|        | Invoice                    |                 | Date                     | Description                  |                      | Amount   |                       |                      |            |
|        | 0738217-IN                 |                 | 12/09/2019               | CITYWIDE- G                  |                      | \$2,212.68   |                       |                      |            |
|        | 0740550-IN                 |                 | 12/16/2019               | CITYWIDE- G                  |                      | \$2,897.60   |                       |                      |            |
|        | 0743194-IN                 |                 | 12/23/2019               | CITYWIDE- G                  |                      | \$2,611.29   |                       |                      |            |
|        | Paying Fund<br>001 - GENER |                 |                          | Cash Account<br>001-1100 (CA |                      | Amount<br>\$7,721.57                                 |                       |                      |            |
|        |                            |                 |                          | ,                            | ,                    |  |                       |                      |            |
| 34955  | 01/09/2020                 | Reconciled      |                          | 01/31/2020                   | Accounts Payable     | SHAUN HOISINGTON ELECTRICAL<br>AND LIGHTING SERVICES | \$283.00              | \$283.00             | \$0.00     |
|        | Invoice                    |                 | Date                     | Description                  |                      | Amount   |                       |                      |            |
|        | 1615                       |                 | 12/09/2019               |                              | IES- ELECTRICAL REF  |  |                       |                      |            |
|        | 1616<br>Devine Fund        |                 | 12/09/2019               | Cash Account                 | TES- ELECTRICAL REF  |  |                       |                      |            |
|        | Paying Fund<br>001 - GENER |                 |                          | 001-1100 (CA                 |                      | Amount<br>\$283.00                                   |                       |                      |            |
|        |                            |                 |                          |                              | ,                    |  |                       |                      |            |
| 34956  | 01/09/2020                 | Reconciled      |                          | 01/31/2020                   | Accounts Payable     | SIEMENS MOBILITY INC.                                | \$41,270.56           | \$41,270.56          | \$0.00     |
|        | Invoice                    |                 | Date                     | Description                  | RAFFIC SIGNAL MAIN   | Amount   |                       |                      |            |
|        | 5620026992<br>5610200196   |                 | 12/11/2019<br>12/11/2019 | -                            | RAFFIC SIGNAL MAIN   | - + )  |                       |                      |            |
|        | 5610189462                 |                 | 12/11/2019               |                              | N CABINET REPLACE (  |  |                       |                      |            |
|        | Paying Fund                |                 | 12/11/2019               | Cash Account                 |                      | ACCIDENT) \$30,043.04<br>Amount                      |                       |                      |            |
|        | 001 - GENER                |                 |                          | 001-1100 (CA                 |                      | \$1,527.70   |                       |                      |            |
|        |                            | GAS TAX FUND    |                          | 140-1100 (CA                 |                      | \$897.22   |                       |                      |            |
|        |                            | AB SELF INSURAN | CE FUND                  | 600-1100 (CA                 | ,                    | \$38,845.64  |                       |                      |            |
| 34957  | 01/09/2020                 | Reconciled      |                          | 01/31/2020                   | Accounts Payable     | SMART TECH SECURITY<br>SOLUTIONS, INC.               | \$199.95              | \$199.95             | \$0.00     |
|        | Invoice                    |                 | Date                     | Description                  |                      | Amount   |                       |                      |            |
|        | 22861                      |                 | 12/01/2019               |                              | AILER- ALARM MONITO  |  |                       |                      |            |
|        | 22860                      |                 | 12/01/2019               |                              | MMUNITY CENTER- AL   | ARM \$39.99  |                       |                      |            |

| Number | Date Status   | Void Reason  | Reconciled/<br>Voided Date   | Source  | Payee Name  |  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---|--|--|---|---|--|-----------------------|----------------------|------------|
|        | 22859<br>22858<br>22785<br>Paying Fund<br>001 - GENERAL FUND<br>270 - CABOT'S MUSEUM FI   | 12/01/2019<br>12/01/2019<br>12/01/2019<br>JND  | CARL MAY- ALA  |   | A   | \$39.99<br>\$39.99<br>\$39.99<br><u>mount</u><br>119.97<br>\$39.99   |                       |                      |            |
| 34958  | 501 - LLMD - CITYWIDE<br>01/09/2020 Reconciled<br>Invoice<br>3528423<br>Paying Fund   | Date<br>11/27/2019   | 501-1100 (CASH   | H)<br>Accounts Payable  | SMITH PIPE & SUPPLY, INC<br>A<br>\$   | \$39.99<br><u>mount</u><br>880.96<br>mount   | \$880.96              | \$880.96             | \$0.00     |
| 34959  | 501 - LLMD - CITYWIDE<br>01/09/2020 Reconciled  | 5.   | 501-1100 (CASH<br>01/31/2020   | H)<br>Accounts Payable  | \$<br>SOUTHERN CALIFORNIA EDIS  | 880.96<br>SON  | \$19,748.42           | \$19,748.42          | \$0.00     |
| 24060  | Invoice           NOV - DEC 2019           11/21-12/21/19           Paying Fund           001 - GENERAL FUND           140 - STATE GAS TAX FUN           245 - PUBLIC SAFETY FUN           270 - CABOT'S MUSEUM FI           501 - LLMD - CITYWIDE           502 - LMD - HACIENDA HTS           507 - LMD - VISTA HACIENI           516 - LMD - ROLLING HILLS           516 - LMD - SKYBORNE Z-1           550 - CFD - 2010-1 A-34 FU           554 - DAD - FOXDALE Z-3 F           560 - DAD - EL DORADO Z7           580 - CFD - 2010-1 A-1 FUN           584 - CFD - 2010-1 A-6 FUN           01/00/2020         Pagenpeided | D<br>JND<br>S 2 Z-1 FUND<br>DA 2 Z-5 FUND<br>GS 2 Z-10 FUND<br>S Z-15 FUND<br>I3 FUND<br>ND<br>FUND<br>7 FUND<br>D | SCE CWB (11.2<br>MODULARS, FII<br>Cash Account<br>001-1100 (CASH<br>140-1100 (CASH<br>245-1100 (CASH<br>501-1100 (CASH<br>502-1100 (CASH<br>509-1100 (CASH<br>514-1100 (CASH<br>516-1100 (CASH<br>550-1100 (CASH<br>554-1100 (CASH<br>560-1100 (CASH<br>580-1100 (CASH<br>584-1100 (CASH | H)<br>H)<br>H)<br>H)<br>H)<br>H)<br>H)<br>H)<br>H)<br>H)<br>H)<br>H)<br>H)<br>H | 2019 \$17,,<br>R FIELD, \$2,<br>\$3,<br>\$10,<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | Imount           262.68           485.74           287.66           633.83           951.16           119.22           686.83           \$21.51           \$11.10           161.70           \$46.44           487.02           \$4.65           148.04           \$21.39           150.36           \$17.01 | \$646.04              | \$646.01             | \$0.00     |
| 34960  | 01/09/2020 Reconciled<br>Invoice<br>3433800189<br>3434349529<br>3433290926<br>3433800213<br>3433800201<br>Paying Fund<br>001 - GENERAL FUND<br>245 - PUBLIC SAFETY FUN<br>911 - RDA Obligation Retirer  |  | Description<br>ADMINISTRATIN<br>CITY MANAGER<br>PUBLIC WORKS<br>PUBLIC WORKS   | H)<br>H)  | E SUPPLIES<br>\$<br>COMPLIANCE<br>\$<br>\$  | xmount<br>\$44.02<br>\$56.65<br>103.43<br>204.71<br>238.10<br>xmount<br>364.79<br>238.10<br>\$44.02  | \$646.91              | \$646.91             | \$0.00     |
| 34961  | 01/09/2020 Reconciled<br>Invoice<br>00330   | Date<br>01/03/2020   | Description  | Accounts Payable<br>AL & VALUE ENGINE<br>'HALL                                  |   | <u>mount</u><br>212.50   | \$19,212.50           | \$19,212.50          | \$0.00     |

| Number | Date                        | Status             | Void Reason        | Reconciled/<br>Voided Date   | Source              | Payee Name                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------------|--------------------|--------------------|------------------------------|---------------------|-----------------------------------|-----------------------|----------------------|------------|
|        | Paying Fund                 |                    |                    | Cash Account                 |                     | Amount                            |                       |                      |            |
|        | 222 - CITY H                | ALL RELOCATION FU  | IND                | 222-1100 (CA                 | SH)                 | \$19,212.50                       |                       |                      |            |
| 34962  | 01/09/2020                  | Reconciled         |                    | 01/31/2020                   | Accounts Payable    | THOMAS MICHNA JR.                 | \$1,785.00            | \$1,785.00           | \$0.00     |
|        | Invoice                     |                    | Date               | Description                  |                     | Amount                            |                       |                      |            |
|        | DHS 0015                    |                    | 12/30/2019         |                              | OMPLIANCE - SPECIAI | +,                                |                       |                      |            |
|        | Paying Fund                 | SAFETY FUND        |                    | Cash Account<br>245-1100 (CA | <u>еп</u> )         | Amount<br>\$1,785.00              |                       |                      |            |
|        |                             |                    |                    |                              | ,                   |                                   |                       |                      |            |
| 34963  | 01/09/2020                  | Reconciled         | _                  | 01/31/2020                   | Accounts Payable    | TOP SHOP - THE ONLY PRINT<br>SHOP | \$379.80              | \$379.80             | \$0.00     |
|        | Invoice                     |                    | Date               | Description                  |                     | Amount for an                     |                       |                      |            |
|        | 3110<br>Doving Fund         |                    | 12/18/2019         | Cash Account                 | E AND CONTROL STIC  | KERS \$379.80<br>Amount           |                       |                      |            |
|        | Paying Fund<br>245 - PUBLIC | SAFETY FUND        |                    | 245-1100 (CA                 | SH)                 | \$379.80                          |                       |                      |            |
| 24004  |                             |                    |                    |                              | ,                   |                                   | ¢0,700,04             | ¢0 700 04            | ¢0.00      |
| 34964  | 01/09/2020<br>Invoice       | Reconciled         | Date               | 01/31/2020<br>Description    | Accounts Payable    | TOPS N BARRICADES<br>Amount       | \$3,739.94            | \$3,739.94           | \$0.00     |
|        | 1079368                     |                    | 12/16/2019         |                              | JRES FOR 2019 PARA  |                                   |                       |                      |            |
|        | 107 3300                    |                    | 12/10/2013         | HOLIDAY FES                  |                     |                                   |                       |                      |            |
|        | 1079305A                    |                    | 12/11/2019         |                              | DADS AND BARRICAD   | ES \$67.97                        |                       |                      |            |
|        | 1079305B                    |                    | 12/11/2019         | PARKS- ROA                   | DS & BARRICADES     | \$67.97                           |                       |                      |            |
|        | Paying Fund                 |                    |                    | Cash Account                 |                     | Amount                            |                       |                      |            |
|        | 001 - GENEF                 |                    |                    | 001-1100 (CA                 |                     | \$3,604.00                        |                       |                      |            |
|        |                             | GAS TAX FUND       |                    | 140-1100 (CA                 |                     | \$67.97                           |                       |                      |            |
|        | 501 - LLMD -                | CITYWIDE           |                    | 501-1100 (CA                 | ,                   | \$67.97                           |                       |                      |            |
| 34965  | 01/09/2020                  | Reconciled         |                    | 01/31/2020                   | Accounts Payable    | TRI-STAR CONTRACTING II, INC.     | \$4,150.00            | \$4,150.00           | \$0.00     |
|        | Invoice<br>121119G          |                    | Date<br>11/18/2019 | Description                  | V 2&3- CLEAN BASIN  | Amount                            |                       |                      |            |
|        | Paying Fund                 |                    | 11/18/2019         | Cash Account                 | V 203- CLEAN DASIN  | \$4,150.00<br>Amount              |                       |                      |            |
|        |                             | DESERT VW Z-2 FUND | )                  | 553-1100 (CA                 | SH)                 | \$4,150.00                        |                       |                      |            |
| 34966  | 01/09/2020                  | Reconciled         |                    | 01/31/2020                   | Accounts Payable    | VALLEY LOCK AND SAFE              | \$413.20              | \$413.20             | \$0.00     |
| 34900  | Invoice                     | Reconclieu         | Date               | Description                  | Accounts Fayable    | Amount                            | φ <del>4</del> 13.20  | φ <del>4</del> 13.20 | φ0.00      |
|        | BW6356642                   |                    | 10/30/2019         |                              | 36 - KEYPAD LOCKS   |                                   |                       |                      |            |
|        | 157885                      |                    | 11/05/2019         |                              | N 36-FIX LOCK       | \$100.00                          |                       |                      |            |
|        | 158482                      |                    | 12/13/2019         | CITY FACILIT                 | IES- LOCK & KEY SER | VICES \$117.45                    |                       |                      |            |
|        | Paying Fund                 |                    |                    | Cash Account                 |                     | Amount                            |                       |                      |            |
|        | 001 - GENEF                 | -                  |                    | 001-1100 (CA                 |                     | \$117.45                          |                       |                      |            |
|        | 245 - PUBLIC                | C SAFETY FUND      |                    | 245-1100 (CA                 | SH)                 | \$295.75                          |                       |                      |            |
| 34967  | 01/09/2020                  | Reconciled         | _                  | 01/31/2020                   | Accounts Payable    | VALLEY OFFICE EQUIPMENT, INC.     | \$498.53              | \$498.53             | \$0.00     |
|        | Invoice                     |                    | Date               | Description                  |                     | Amount                            |                       |                      |            |
|        | IN1912-1584                 |                    | 12/23/2019         | CITY MANAG                   |                     | \$498.53                          |                       |                      |            |
|        | Paying Fund<br>001 - GENEF  |                    |                    | Cash Account<br>001-1100 (CA |                     | Amount<br>\$498.53                |                       |                      |            |
| 34968  | 01/09/2020                  | Reconciled         |                    | 01/31/2020                   | Accounts Payable    | VANTAGEPOINT TRANSFER             | \$7,288.66            | \$7,288.66           | \$0.00     |
|        | Invoise                     |                    | Data               | Description                  |                     | AGENTS - 30-301481                |                       |                      |            |
|        | Invoice<br>262101           |                    | Date<br>12/26/2019 | Description                  | N CONTRIBUTIONS     | Amount<br>\$3,030.37              |                       |                      |            |
|        | 262098                      |                    | 12/26/2019         |                              | AN CONTRIBUTIONS    | \$3,030.37<br>\$613.96            |                       |                      |            |
|        | 262102                      |                    | 01/09/2020         |                              | AN CONTRIBUTIONS    | \$3,030.37                        |                       |                      |            |
|        | 262099                      |                    | 01/09/2020         |                              | AN CONTRIBUTIONS    | \$613.96                          |                       |                      |            |
|        | 0                           |                    |                    |                              |                     | \$310.00                          |                       |                      |            |

| Psying Fund         Cash Account         Amount           01 - CENERAL FUND         0011100 (CASH)         \$8.024.70           34869         01002/2021         Reconciled         Date         Distriction (CASH)         \$8.024.70           34869         0.002/2021         Reconciled         Distriction (CASH)         \$1.110.75         \$1.116.75         \$0.00           34970         0.002/2021         Reconciled         Distriction (CASH)         \$1.110.75         \$1.116.75         \$4.061.90         \$4.061.90         \$4.061.90         \$4.061.90         \$4.061.90         \$4.061.90         \$4.061.90         \$4.061.90         \$4.061.90         \$0.00           34970         0.1002/202         Reconciled         Distriction (CASH)         Reconsite Payable         VERIZON WIRELESS         \$4.061.90         \$4.061.90         \$0.00           10002/202         Reconciled         Distriction (CASH)         Cash Accounts Payable         VERIZON WIRELESS         \$4.061.90         \$4.061.90         \$4.061.90         \$4.061.90         \$0.00           34971         0.1002/202         Reconciled         Distriction (CASH)         S4.061.90         \$4.316.90         \$4.316.90         \$4.316.90         \$4.316.90         \$4.316.90         \$4.316.90         \$4.316.90         \$4.316.90         \$4.316.9   | Number | Date         | Status      | Void Reason | Reconciled/<br>Voided Date | Source            | Payee Name         |              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|---|--------|--------------|-------------|-------------|----------------------------|-------------------|--------------------|--------------|-----------------------|----------------------|------------|
| 501 - LUD- CITYWDE         501 - LUD (CASH)         S363.36           34869         01/02/2020         Reconciled         01/02/202         Accounts Payable         VERUZON WIRELESS         Amount         S1.116.75         \$1.116.75         \$0.00           34970         0.108/2020         Reconciled         01/31/2020         Accounts Payable         VERIZON WIRELESS         \$4.061.30         \$4.061.90         \$0.00           34971         0.108/2020         Reconciled         Date         Description         Amount         \$4.061.90         \$4.061.90         \$0.00           34971         0.109/2020         Reconciled         Date         Description         Amount         \$4.061.90         \$4.316.90         \$4.316.90         \$4.316.90         \$4.316.90         \$4.316.90         \$4.316.90         \$4.316.90         \$4.316.90         \$4.316.90         \$4.316.90         \$4.316.90         \$4.316.90         \$4.316.90         \$4.316.90         \$4.316.90         \$4.316.90         \$4.316.90         \$4.316.90  |        |              |             |             |                            |                   |                    |              |                       | ·                    |            |
| 3469         01/10/2020         Recorciled         01/11/2020         Accounts Payable         VERIZON WIRELESS         \$1,116.75         \$1,116.75         \$0.00           3442414487         1213/2019         PD MONTHLY AIR CARDS ACCT6942072849.00001         \$1,116.75         \$0.00         \$1,000         \$0.00         \$1,000  |        |              |             |             |                            |                   |                    |              |                       |                      |            |
| Invoice         Date         Description         Amount           34970         12/13/2019         C13/12/201         Account         Amount           34970         01/09/2020         Reconciled         01/31/2020         Account         Amount           944421438         12/13/2019         C11/1 MOBILED EVICES AND SERVICES         \$4,061.90         \$4,061.90         \$4,061.90         \$0.00           9444214488         12/13/2019         C11/1 MOBILED EVICES AND SERVICES         \$4,061.90         \$4,061.90         \$4,061.90         \$4,061.90         \$0.00           9444214488         12/13/2019         C11/1 MOBILED EVICES AND SERVICES         \$4,061.90         \$4,316.90         \$0.00           10/10/2020         Reconciled         Date         Description         Amount         Amount           10/10/2020         Reconciled         Date         Description         Amount         \$4,316.90         \$0.00           10/10/2020         Reconciled         Date         Description         Amount         \$4,316.90         \$0.00           10/10/2020         Reconciled         Date         Description         Amount         \$70.50           10/10/2020         Reconciled         D11/10/2018         CARM Account         Amount         \$70.50  |        | 501 - LLMD - | CITYWIDE    |             | 501-1100 (CA               | SH)               |                    | \$363.96     |                       |                      |            |
| Be44241487         12/13/2019         PD MONTHLY VIR CARDS ACCT6942072849-00001         \$1,116,75           2436 - FUBLIC SAFETY FUND         2436 - FUBLIC SAFETY FUND         2436 - FUBLIC SAFETY FUND         51,116,75           34970         01/03/2020         Reconciled         Date         Discription         Amount           B44241488         12/13/2019         Cash Account         Amount         Amount           1/voice         Date         Discription         Amount         Amount           01/09/2020         Reconciled         O131/2020         Account         Amount           01/09/2020         Reconciled         O131/2020         Account         Amount           01/09/2020         Reconciled         O131/2020         Account         Amount           1/00/2020         Reconciled         O131/2020         Account         Amount           1/00/2020         Reconciled         O131/2020         Account         Amount           1/00/2020         Reconciled         O131/2020         Account         S1,161.90           1/00/2020         Reconciled         O131/2020         Account Payable         VESTERN EXTERNINATOR         S465.00         \$4,061.90           3/4972         01/09/2020         Reconciled         O1/31/202   | 34969  | 01/09/2020   | Reconciled  |             | 01/31/2020                 | Accounts Payable  | VERIZON WIRELESS   |              | \$1,116.75            | \$1,116.75           | \$0.00     |
| Paying Fund         Cash Account         Amount           34470         01/09/2020         Reconciled         01/31/2020         Accounts Payable         VERIZON WIRELESS         Amount           34470         01/09/2020         Reconciled         01/31/2020         Accounts Payable         VERIZON WIRELESS         Amount           34471         001-0ENERAL FUND         001-1100 (CASH)         S4.061.90         \$4.061.90         \$4.061.90         \$0.00           34871         001-0ENERAL FUND         001-1100 (CASH)         S4.061.90         \$4.316.90         \$0.00           1/00/02020         Reconciled         Date         Description         Amount         Amount           1/00/02020         Reconciled         O1/31/2020         Account         Amount         Amount           1/00/02020         Reconciled         O1/31/2020         Account         Amount         Amount           3/4972         01/09/2020         Reconciled         O1/31/2020         Account         Amount         Amount           3/4972         01/09/2020         Reconciled         O1/31/2020         Account         Amount         Amount           3/4974         10/09/2020         Reconciled         O1/31/2020         Account         Amount      <   |        | Invoice      |             | Date        | Description                | ,                 |                    | Amount       | . ,                   |                      |            |
| 245         FUBLIC SAFETY FUND         245-1100 (CASH)         \$1,116.75           34970         01/09/2020         Reconciled         Date         Description         Anount         Anount         Anount         Anount         Anount         On (2012)         Accounts Payable         VERIZON WIRELESS         Anount         Anount         On (2012)         Accounts Payable         VERIZON WIRELESS         Anount         Anount         Anount         On (2012)         Accounts Payable         VERIZON WIRELESS         S4,316.90  |        | 9844241487   |             | 12/13/2019  | PD MONTHLY                 | AIR CARDS ACCT#94 | 2072849-00001      | \$1,116.75   |                       |                      |            |
| 34970         01092202 meconciled         01/31/2020 Accounts Payable         VERIZON WIRELESS Amount         \$4,061.90         \$4,061.90         \$4,061.90         \$0.00           34971         01002202 meconciled         0213/2020 Accounts Payable         VERIZON WIRELESS Amount         Amount         Amount         Amount         S4,061.90         \$4,061.90         \$4,061.90         \$0.00           34971         01032/202 meconciled         Date         0131/2020 Accounts Payable         VERIZON WIRELESS Amount         \$4,316.90         \$4,3   |        | Paying Fund  |             |             | Cash Account               |                   |                    | Amount       |                       |                      |            |
| Invoice         Date         Description         Amount           944241488         12/13/2019         CitY MOBIL DEVICES AND SERVICES         \$4,06130           0101 - GENERAL FUND         001-100 (CASH)         St.06130         \$4,06130           34971         01/09/2020 Reconciled         01/13/2020 Accounts Payable         VERIZON WIRELESS         \$4,316.90         \$4,316.90         \$0.00           9844241489         12/13/2019         CitY MOBIL DEVICES AND SERVICES         \$4,316.90         \$4,316.90         \$0.00           9844241489         12/13/2020         Accounts         Amount         Amount         Amount           001 - GENERAL FUND         001-1100 (CASH)         S4,316.90         \$4,316.90         \$0.00           101/09/2020         Reconciled         01/31/2020         Accounts         Amount         Amount           101 - GENERAL FUND         011-1100 (CASH)         WESTERN EXTERNEXTERNINATOR         \$465.00         \$465.00         \$0.00           101/09/2020         Reconciled         01/31/2020         Accounts Payable         WESTERN EXTERNEXTERNE TABLE VIND         \$7.100.25         \$7.100.25           34973         01/09/2020         Reconciled         01/31/2020         Accounts Payable         WILLDAN ENGINEERINA         \$7.100.25         \$7.100.25  |        | 245 - PUBLIC | SAFETY FUND |             | 245-1100 (CA               | SH)               |                    | \$1,116.75   |                       |                      |            |
| Invoice         Date         Description         Amount           944241488         12/13/2019         CitY MOBIL DEVICES AND SERVICES         \$4,06130           0101 - GENERAL FUND         001-100 (CASH)         St.06130         \$4,06130           34971         01/09/2020 Reconciled         01/13/2020 Accounts Payable         VERIZON WIRELESS         \$4,316.90         \$4,316.90         \$0.00           9844241489         12/13/2019         CitY MOBIL DEVICES AND SERVICES         \$4,316.90         \$4,316.90         \$0.00           9844241489         12/13/2020         Accounts         Amount         Amount         Amount           001 - GENERAL FUND         001-1100 (CASH)         S4,316.90         \$4,316.90         \$0.00           101/09/2020         Reconciled         01/31/2020         Accounts         Amount         Amount           101 - GENERAL FUND         011-1100 (CASH)         WESTERN EXTERNEXTERNINATOR         \$465.00         \$465.00         \$0.00           101/09/2020         Reconciled         01/31/2020         Accounts Payable         WESTERN EXTERNEXTERNE TABLE VIND         \$7.100.25         \$7.100.25           34973         01/09/2020         Reconciled         01/31/2020         Accounts Payable         WILLDAN ENGINEERINA         \$7.100.25         \$7.100.25  | 34970  | 01/09/2020   | Reconciled  |             | 01/31/2020                 | Accounts Pavable  | VERIZON WIRELESS   |              | \$4.061.90            | \$4,061,90           | \$0.00     |
| 9844241488         12/13/2019         CITY MOBILE DEVICES AND SERVICES         54,061.90           001 - GENERAL FUND         001-1100 (CASH)         54,061.90         Anount           001 - GENERAL FUND         0013170200         Accounts Payable         VERIZON WIRELSS         54,316.90         \$4,316.90         \$4,316.90         \$4,316.90         \$4,316.90         \$4,316.90         \$0.00           1voice         Date         Description         Anount         Anount         Anount         \$4,316.90         \$4,316.90         \$4,316.90         \$4,316.90         \$0.00           0101 - GENERAL FUND         001-100 (CASH)         S4,316.90         \$465.00         \$0.00           1voice         Date         Description         Anount         COMPANY         \$436.00         \$465.00         \$0.00           1voice         Date         Description         Common (CASH)         \$70.50         \$70.50         \$70.50         \$70.50         \$70.50         \$70.50         \$70.025         \$7.100.25         \$7.100.25         \$7.100.25         \$7.100.25         \$7.100.25         \$7.100.25         \$7.100.25         \$7.100.25         \$7.100.25         \$7.100.25         \$7.100.25         \$7.100.25         \$7.100.25         \$7.100.25         \$7.100.25         \$7.100.25         \$7.100.25  | 54570  |              | Reconclica  | Date        |                            | Accounts r ayabic |                    | Amount       | ψ+,001.00             | φ+,001.00            | ψ0.00      |
| Paying Fund         Cash Account         Anount           001 - GENERAL FUND         001/101 (CASH)         \$4,06190           34971         01/09/2020         Reconciled         01/01/2020         Accounts Payable         VERIZON WIRELESS         \$4,316.90         \$0.00           94/971         01/09/2020         Reconciled         01/01/2020         Accounts Payable         VERIZON WIRELESS         \$4,316.90         \$0.00           94/972         01/09/2020         Reconciled         001/11/00 (CASH)         S4.00         \$4,010.00         \$4,010.00         \$4,010.00         \$4,010.00         \$4,010.00         \$4,010.00         \$4,010.00         \$4,010.00         \$4,010.00         \$4,010.00         \$4,010.00         \$6,010.00         \$0.00           1/10/022020         Reconciled         01/31/2020         Accounts Payable         WESTERN EXTERNINATOR         \$6,000         \$465.00         \$0.00           1/10/022020         Reconciled         01/31/2020         Accounts Payable         WESTERN EXTERNINATOR         \$7,100.25         \$7,100.25         \$7,100.25         \$7,100.25         \$7,100.25         \$7,100.25         \$7,100.25         \$7,100.25         \$7,100.25         \$7,100.25         \$7,100.25         \$7,100.25         \$7,100.25         \$7,100.25         \$7,100.25         \$7,100  |        |              |             |             |                            | DEVICES AND SERVI | CES                |              |                       |                      |            |
| OOL - GENERAL FUND         OOL + 100 (CASH)         \$4,061.90           34971         01/09/2020<br>Paying Fund         Date         Description         Amount  |        |              |             | 12,10,2010  |                            |                   | 020                | + )          |                       |                      |            |
| 34971         01/09/2020<br>Invoice         Reconciled<br>Date         01/31/2020<br>Cash accounts Payable         VERIZON WIRELESS<br>Amount<br>(2ash accounts Payable         VERIZON WIRELESS<br>Amount<br>(2ash accounts Payable         \$4,316.90 <t< td=""><td></td><td>001 - GENER</td><td>AL FUND</td><td></td><td></td><td>SH)</td><td></td><td></td><td></td><td></td><td></td></t<> |        | 001 - GENER  | AL FUND     |             |                            | SH)               |                    |              |                       |                      |            |
| Invoice         Date         Description         Amount           944241449         12/13/2019         CITY MOBILE DEVICES AND SERVICES         \$4,316.90           01 - GENERAL FUND         01/100 (CASH)         \$465.00         \$465.00         \$0.00           34972         01/09/2020         Reconciled         01/31/2020         Accounts Payable         WESTERN EXTERNINATOR<br>COMPANY         \$465.00         \$465.00         \$0.00           Invoice         Date         Description         Amount         Amount         \$70.50         \$7.100.25         \$7.100.25         \$7.00         \$0.00           01 - GENERAL FUND         001 - 11/30/2019         MISSION SPRINGS PARK- PEST CONTROL         \$70.50         \$7.100.25         \$7.100.25         \$7.100.25         \$7.100.25         \$7.100.25         \$7.100.25         \$7.100.25         \$0.00           10/09/2020         Reconciled         Date         Description         Amount         Amount         \$7.100.25         \$0.00           10/09/2020         Reconciled         Date         Description         Amount         \$7.100.25         \$7.100.25         \$7.100.25         \$7.100.25         \$7.100.25         \$7.100.25         \$7.100.25         \$7.100.25         \$7.100.25         \$7.100.25         \$7.100.25         \$7.100.25  | 04074  |              |             |             |                            | ,                 |                    | \$ 1,00 1100 | ¢4.040.00             | ¢4.040.00            | ¢0.00      |
| 9844241489         12/13/2019         CITY MOBILE DEVICES AND SERVICES         \$4,316.90           Paying Fund         Cash Account         Anount         \$4,316.90           001 - GENERAL FUND         001-1100 (CASH)         \$4,316.90           34972         01/09/2020         Reconciled         01/31/2020         Accounts Payable         WESTERN EXTERNINATOR         \$465.00         \$465.00         \$0.00           Invoice         Date         Description         CoMPANY         Amount         370.50           762/063         11/30/2019         CARL MAY EXTERIOR- PEST CONTROL         \$304.50         \$7,100.25         \$7,100.25         \$7,100.25         \$7,100.25         \$7,100.25         \$7,100.25         \$7,100.25         \$7,00.25         \$7,00.25         \$0.00           34973         01/09/2020         Reconciled         01/31/2020         Account         Amount         Amount           1voice         Date         Description         Cash Account         Amount         4mount           002-21346         12/04/2019         BUILDING PLAN CHECKS         \$7,100.25         \$7,00.25         \$0.00           34974         01/09/2020         Reconciled         01/31/2020         Account         Amount           1voice         Date <t< td=""><td>34971</td><td></td><td>Reconciled</td><td>Dete</td><td></td><td>Accounts Payable</td><td>VERIZON WIRELESS</td><td>Amount</td><td>\$4,316.90</td><td>\$4,316.90</td><td>\$0.00</td></t<>   | 34971  |              | Reconciled  | Dete        |                            | Accounts Payable  | VERIZON WIRELESS   | Amount       | \$4,316.90            | \$4,316.90           | \$0.00     |
| Paying Fund         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$4,316.90           34972         01/09/202 Reconciled         01/31/2020 Accounts Payable         WESTERN EXTERMINATOR<br>COMPANY         \$465.00         \$465.00         \$0.00           1/100/2023         11/30/2019         CARL MAY EXTERIOR PEST CONTROL<br>7611023         Amount<br>11/30/2019         Amount<br>CoMPANY         \$394.50           Paying Fund         Cash Account         Amount<br>Cash Account         S70.50         \$71.00.25         \$71.100.25         \$71.100.25         \$71.100.25         \$71.100.25         \$0.00           01/09/2020         Reconciled         01/31/2020         Accounts Payable         WILLDAN ENGINEERING<br>Amount<br>002:21946         \$71.00.25         \$71.100.25         \$71.100.25         \$0.00           34973         01/09/2020         Reconciled         01/31/2020         Accounts Payable         WILLDAN ENGINEERING<br>Amount<br>001-100 (CASH)         \$71.00.25         \$97.32.18         \$9.732.18         \$9.732.18         \$9.732.18         \$9.732.18         \$9.732.18         \$9.732.18         \$9.732.18         \$0.00           1/09/2020         Reconciled         0131/2020         Accounts Payable         WYLIE & SON, INC.         \$9.732.18         \$9.732.18         \$9.732.18         \$9.732.18         <   |        |              |             |             |                            |                   |                    |              |                       |                      |            |
| 001-GENERAL FUND         001-1100 (CASH)         \$4,316.90           34972         01/09/2020         Reconciled         01/31/2020         Accounts Payable         WESTERN EXTERMINATOR<br>COMPANY         \$465.00         \$465.00         \$0.00           Invoice         Date         Description         Amount<br>762:063         \$70.50         \$70.50           Paying Fund         CARL MAY EXTERIOR- PEST CONTROL         \$70.50         \$70.50           001-GENERAL FUND         001-1100 (CASH)         \$70.50           501-LLID-CITTWIDE         001-1100 (CASH)         \$344.50           0109/2020         Reconciled         01/31/2020 Accounts Payable         WILLDAN ENGINEERING           10voice         Date         Description         Amount           001-GENERAL FUND         001-1100 (CASH)         \$344.50           92/194         12/04/2019         BUILDING PLAN CHECKS         \$7,100.25           74         01/09/2020         Reconciled         01/31/2020 Accounts Payable         W/LIE & SON, INC.           93/197         01/09/2020         Reconciled         01/31/2020 Accounts Payable         W/LIE & SON, INC.           1nvoice         Date         Description         Amount         Amount           49971         12/11/2019         CASH Account   |        |              |             | 12/13/2019  |                            |                   | CES                | + )          |                       |                      |            |
| 34972         01/09/2020         Reconciled         01/31/2020         Accounts Payable<br>COMPANY         WESTERN EXTERNINATOR<br>COMPANY         \$465.00         \$465.00         \$0.00           invoice         Date         Description         Amount<br>7611023         11/30/2019         CARL MAY EXTERIOR-PEST CONTROL<br>COMPANY         \$70.50         \$394.50           Paying Fund         Cash Account         Amount<br>370.50         \$71.00.25         \$71.00.25         \$71.00.25         \$71.00.25         \$71.00.25         \$71.00.25         \$70.00         \$70.50         \$71.00.25  |        |              |             |             |                            |                   |                    |              |                       |                      |            |
| COMPANY           Invoice         Date         Description         Amount           7611023         11/30/2019         CARL MAY EXTERIOR - PEST CONTROL         \$70.50           7622083         11/30/2019         MISSION SPRINGS PARK - PEST CONTROL         \$394.50           94701         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$70.50           501 - LLMD - CITYWIDE         501-1100 (CASH)         \$3934.50           0102-21946         Date         Description         Amount           1001 - GENERAL FUND         001-11/00 (CASH)         \$7,100.25         \$7,100.25           34973         01/09/2020         Reconciled         01/31/2020         Accounts Payable         WILLDAN ENGINEERING         \$7,100.25           010 - GENERAL FUND         001-1100 (CASH)         \$7,100.25         \$9,732.18         \$0.00           1rwoice         Date         Description         Amount         Amount           499771         12/11/2019         WATER TRAILER         \$9,732.18         \$9,732.18           34975         01/09/2020         Reconciled         01/31/2020         Accounts Payable         YALE/CHASE EQUIPMENT AND         \$7,264.84         \$7,264.84         \$0.00  |        |              |             |             | ,                          | ,                 |                    |              |                       |                      |            |
| 7611023         11/30/2019         CARL MAY EXTERIOR-PEST CONTROL         \$70.50           7622063         11/30/2019         MISSION SPRINGS PARK-PEST CONTROL         \$394.50           9aying Fund         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$70.50           34973         01/09/2020         Reconciled         01/31/2020         Accounts Payable         WILLDAN ENGINEERING         \$7,100.25         \$7,100.25         \$0.00           Invoice         Date         Description         Amount         Ontont         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$7,100.25         \$7,100.25         \$0.00           Invoice         Date         Description         Amount         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$7,100.25         \$9,732.18         \$9,732.18         \$9,732.18         \$0.00           Invoice         Date         Description         Amount         Amount         4mount         \$9,732.18         \$9,732.18         \$0.00           1/09/2020         Reconciled         01/31/2020         Accounts Payable         YALE/CHASE EQUIPMENT AND         \$7,264.84         \$7,264.84         \$0.00           1/001 - GENERAL FUND         01/101/02 (C  | 34972  | 01/09/2020   | Reconciled  |             | 01/31/2020                 | Accounts Payable  |                    | TOR          | \$465.00              | \$465.00             | \$0.00     |
| 7622063         11/30/2019         MISSION SPRIKS PARK-PEST CONTROL         \$394.50           Paying Fund         Cash Account         Amount,<br>\$70.50           34973         01/06 [SHERAL FUND         001-100 (CASH)         \$70.50           34973         01/09/2020         Reconciled         01/31/2020         Accounts Payable         WILLDAN ENGINEERING         \$7,100.25  |        |              |             |             |                            |                   |                    |              |                       |                      |            |
| Paying Fund         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$70.50           34973         01/09/2020         Reconciled         01/31/2020         Accounts Payable         WILLDAN ENGINEERING         \$7,100.25         \$7,100.25         \$0.00           1002-21946         12/04/2019         BUILDING PLAN CHECKS         \$7,100.25         \$7,100.25         \$0.00           1002-21946         12/04/2019         BUILDING PLAN CHECKS         \$7,100.25         \$7,100.25         \$0.00           34974         01/09/2020         Reconciled         001-1100 (CASH)         \$7,100.25         \$0.00           34974         01/09/2020         Reconciled         001-1100 (CASH)         \$7,100.25         \$9,732.18         \$9,732.18         \$0.00           1/109/2020         Reconciled         01/31/2020         Accounts Payable         WYLIE & SON, INC.         \$9,732.18         \$9,732.18         \$0.00           1/109/2020         Reconciled         01/31/2020         Account         Amount         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$9,732.18         \$9,732.18         \$0.00           34975         01/09/2020         Reconciled         01/31/2020         Account         Amount     <   |        |              |             |             |                            |                   |                    | +            |                       |                      |            |
| 001 - GENERAL FUND         001-1100 (CASH)         \$70.50           34973         01/09/2020         Reconciled         01/31/2020         Accounts Payable         WILLDAN ENGINEERING         \$7,100.25         \$7,100.25         \$0.00           1/09/2020         Reconciled         Date         Description         Amount         Amount         \$7,100.25         \$7,100.25         \$0.00           002-21946         12/04/2019         BUILDING PLAN CHECKS         \$7,100.25         \$7,100.25         \$0.00           0109/2020         Reconciled         001-1100 (CASH)         \$7,100.25         \$7,100.25         \$0.00           34974         01/09/2020         Reconciled         01/31/2020         Accounts Payable         WYLIE & SON, INC.         \$9,732.18         \$9,732.18         \$0.00           1nvoice         Date         Description         Amount         Amount         \$0.00           499771         12/11/2019         WATER TRAILER         \$9,732.18         \$9,732.18         \$0.00           34975         01/09/2020         Reconciled         01/31/2020         Accounts Payable         YALE/CHASE EQUIPMENT AND SERVICE, INC.         \$7,264.84         \$7,264.84         \$0.00           1/002020         Reconciled         01/31/2020         Account Amount Payable   |        |              |             | 11/30/2019  |                            |                   | NTROL              |              |                       |                      |            |
| 501 - LLMD - CITYWIDE         501 - 1100 (CASH)         \$394.50           34973         01/09/2020         Reconciled         01/31/2020         Accounts Payable         WILLDAN ENGINEERING         \$7,100.25         \$7,100.25         \$0.00           1/voice         Date         Description         Amount         Amount         Amount           001 - GENERAL FUND         011-1100 (CASH)         \$7,100.25         \$9,732.18         \$9,732.18         \$9,732.18         \$0.00           34974         01/09/2020         Reconciled         01/31/2020         Accounts Payable         WYLIE & SON, INC.         \$9,732.18         \$9,732.18         \$0.00           1/voice         Date         Description         Amount         \$9,732.18         \$0.00           1/voice         Date         Description         Amount         \$9,732.18         \$0.00           1/voice         Date         Description         Amount         \$9,732.18         \$0.00           34975         01/09/2020         Reconciled         01/100 (CASH)         \$9,732.18         \$0.00           34975         01/09/2020         Reconciled         01/31/2020         Accounts Payable         YALE/CHASE EQUIPMENT AND SP,7264.84         \$7,264.84         \$0.00           PSV55529997  |        |              |             |             |                            |                   |                    |              |                       |                      |            |
| 34973         01/09/2020         Reconciled         01/31/2020         Accounts Payable         WILLDAN ENGINEERING         \$7,100.25         \$7,100.25         \$0.00           002-21946         12/04/2019         BUILDING PLAN CHECKS         \$7,100.25         \$7,100.25         \$0.00  |        |              |             |             |                            |                   |                    |              |                       |                      |            |
| Invoice         Date         Description         Amount           002-21946         12/04/2019         BUILDING PLAN CHECKS         \$7,100.25           34974         010-6 ENERAL FUND         001-1100 (CASH)         \$7,100.25           34974         01/09/2020         Reconciled         01/12/2020         Accounts Payable         WYLIE & SON, INC.         \$9,732.18         \$9,732.18         \$0.00           Invoice         Date         Description         Amount         499771         12/11/2019         WATER TRAILER         \$9,732.18         \$9,732.18         \$0.00           Paying Fund         Cash Account         Amount         4mount         \$9,732.18         \$0.00           1/09/2020         Reconciled         01/31/2020         Accounts Payable         YALE/CHASE EQUIPMENT AND         \$7,264.84         \$7,264.84         \$0.00           34975         01/09/2020         Reconciled         01/31/2020         Accounts Payable         YALE/CHASE EQUIPMENT AND         \$7,264.84         \$7,264.84         \$0.00           Invoice         Date         Description         Amount         \$7,264.84         \$7,264.84         \$0.00           PSV552997         12/10/2019         CITY FACILITIES- GENERATOR MAINTENANCE         \$1,171.63         \$9,9333  |        | 501 - LLMD - | CITYWIDE    |             | 501-1100 (CA               | SH)               |                    | \$394.50     |                       |                      |            |
| 002-21946         12/04/2019         BUILDING PLAN CHECKS         \$7,100.25           Paying Fund         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$7,100.25           34974         01/09/2020         Reconciled         01/31/2020         Accounts Payable         WYLIE & SON, INC.         \$9,732.18         \$9,732.18         \$0.00           Invoice         Date         Description         Amount         Amount         \$9,732.18         \$0.00           Paying Fund         001-1100 (CASH)         S9,732.18         \$9,732.18         \$0.00           1nvoice         Date         Description         Amount         \$9,732.18         \$0.00           9499771         12/11/2019         WATER TRAILER         \$9,732.18         \$0.00         \$9,732.18           34975         01/09/2020         Reconciled         01/31/2020         Accounts Payable         YALE/CHASE EQUIPMENT AND \$7,264.84         \$7,264.84         \$7,264.84         \$0.00           Invoice         Date         Description         Amount         \$95553138         \$2/10/2019         CITY FACILITIES- GENERATOR MAINTENANCE         \$1,171.63           PSV552997         12/10/2019         CITY FACILITIES- GENERATOR MAINTENANCE         \$1,173.56   | 34973  | 01/09/2020   | Reconciled  |             | 01/31/2020                 | Accounts Payable  | WILLDAN ENGINEERIN | G            | \$7,100.25            | \$7,100.25           | \$0.00     |
| Paying Fund         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$7,100.25           34974         01/09/2020         Reconciled         01/031/2020         Accounts Payable         WYLIE & SON, INC.         \$9,732.18         \$9,732.18         \$0.00           Invoice         Date         Description         Amount         499771         12/11/2019         WATER TRAILER         \$9,732.18         \$9,732.18         \$0.00           9aying Fund         Cash Account         Amount         Amount         \$9,732.18         \$0.00           01 - GENERAL FUND         001-1100 (CASH)         \$9,732.18         \$9,732.18         \$0.00           34975         01/09/2020         Reconciled         01/31/2020         Accounts Payable         YALE/CHASE EQUIPMENT AND<br>SERVICE, INC.         \$7,264.84         \$7,264.84         \$0.00           1nvoice         Date         Description         Amount         \$89,732.18         \$7,264.84         \$0.00           PSV552997         12/10/2019         CITY FACILITIES- GENERATOR MAINTENANCE         \$1,171.63         \$919.03           PSV552997         12/10/2019         CITY FACILITIES- GENERATOR MAINTENANCE         \$1,173.56           PSV5523037         12/11/2019         CITY FACILITIES- GENERATOR MA  |        |              |             |             |                            |                   |                    |              |                       |                      |            |
| O01 - GENERAL FUND         001-1100 (CASH)         \$7,100.25           34974         01/09/2020         Reconciled         01/31/2020         Accounts Payable         WYLIE & SON, INC.         \$9,732.18         \$9,732.18         \$0.00           Invoice         Date         Description         Amount         \$9,732.18         \$0.00           49971         12/11/2019         WATER TRAILER         \$9,732.18         \$0.00           Paying Fund         Cash Account         Amount         \$9,732.18         \$0.00           001 - GENERAL FUND         001-1100 (CASH)         \$9,732.18         \$0.00           34975         01/09/2020         Reconciled         01/31/2020         Account         Amount           95V552998         12/10/2019         CITY FACILITIES- GENERATOR MAINTENANCE         \$1,171.63         \$7,264.84         \$0.00           95V552997         12/10/2019         CITY FACILITIES- GENERATOR MAINTENANCE         \$1,141.63         \$9,553138         12/11/2019         CITY FACILITIES- GENERATOR MAINTENANCE         \$1,141.63           95V552307         12/10/2019         CITY FACILITIES- GENERATOR MAINTENANCE         \$1,173.56           95V552307         12/05/2019         CITY FACILITIES- GENERATOR MAINTENANCE         \$1,173.56           95V552307         12/05/20   |        |              |             | 12/04/2019  |                            | AN CHECKS         |                    | \$7,100.25   |                       |                      |            |
| 34974       01/09/2020<br>Invoice       Reconciled<br>Date       01/31/2020<br>Description       Accounts Payable<br>Description       WYLIE & SON, INC.       \$9,732.18       \$9,732.18       \$0.00         499771       12/11/2019       WATER TRAILER       \$9,732.18       \$9,732.18       \$0.00         Paying Fund       Cash Account       Amount       \$0,732.18       \$0,732.18       \$0.00         001 - GENERAL FUND       001-1100 (CASH)       \$9,732.18       \$0,732.18       \$0,00         34975       01/09/2020       Reconciled       01/31/2020       Accounts Payable       YALE/CHASE EQUIPMENT AND<br>SERVICE, INC.       \$7,264.84       \$7,264.84       \$0.00         198/552998       12/10/2019       CITY FACILITIES- GENERATOR MAINTENANCE       \$1,171.63       \$7,264.84       \$0.00         PSV552997       12/10/2019       CITY FACILITIES- GENERATOR MAINTENANCE       \$1,171.63       \$7,264.84       \$0.00         PSV552138       12/11/2019       CITY FACILITIES- GENERATOR MAINTENANCE       \$1,171.63       \$7,264.84       \$7,264.84       \$0.00         PSV552307       12/10/2019       CITY FACILITIES- GENERATOR MAINTENANCE       \$1,173.56       \$1,173.56       \$1,173.56         PSV552309       12/05/2019       CITY FACILITIES- GENERATOR MAINTENANCE       \$1,173.56       \$1,025.43  |        |              |             |             |                            |                   |                    |              |                       |                      |            |
| Invoice       Date       Description       Amount         499771       12/11/2019       WATER TRAILER       \$9,732.18         Paying Fund       Cash Account       Amount         001 - GENERAL FUND       001-1100 (CASH)       \$9,732.18         34975       01/09/2020       Reconciled       01/31/2020       Accounts Payable       YALE/CHASE EQUIPMENT AND       \$7,264.84       \$7,264.84       \$0.00         Invoice       Date       Description       Amount       Amount       Amount       \$7,264.84       \$0.00         PSV552998       12/10/2019       CITY FACILITIES- GENERATOR MAINTENANCE       \$1,141.63       \$7,264.84       \$0.00         PSV552997       12/10/2019       CITY FACILITIES- GENERATOR MAINTENANCE       \$1,141.63       \$7,264.84       \$0.00         PSV552398       12/10/2019       CITY FACILITIES- GENERATOR MAINTENANCE       \$1,141.63       \$1,411.63         PSV553138       12/11/2019       CITY FACILITIES- GENERATOR MAINTENANCE       \$1,173.56         PSV5553135       12/11/2019       CITY FACILITIES- GENERATOR MAINTENANCE       \$1,173.56         PSV5552307       12/05/2019       CITY FACILITIES- GENERATOR MAINTENANCE       \$1,115.81         PSV552309       12/05/2019       CITY FACILITIES- GENERATOR MAINTENANCE <t< td=""><td></td><td>001 - GENER</td><td>RAL FUND</td><td></td><td>001-1100 (CA</td><td>SH)</td><td></td><td>\$7,100.25</td><td></td><td></td><td></td></t<>  |        | 001 - GENER  | RAL FUND    |             | 001-1100 (CA               | SH)               |                    | \$7,100.25   |                       |                      |            |
| Invoice       Date       Description       Amount         499771       12/11/2019       WATER TRAILER       \$9,732.18         Paying Fund       Cash Account       Amount         001 - GENERAL FUND       001-1100 (CASH)       \$9,732.18         34975       01/09/2020       Reconciled       01/31/2020       Accounts Payable       YALE/CHASE EQUIPMENT AND       \$7,264.84       \$7,264.84       \$0.00         Invoice       Date       Description       Amount       Amount       Amount       \$7,264.84       \$0.00         PSV552998       12/10/2019       CITY FACILITIES- GENERATOR MAINTENANCE       \$1,141.63       \$7,264.84       \$0.00         PSV552997       12/10/2019       CITY FACILITIES- GENERATOR MAINTENANCE       \$1,141.63       \$7,264.84       \$0.00         PSV552398       12/10/2019       CITY FACILITIES- GENERATOR MAINTENANCE       \$1,141.63       \$1,411.63         PSV553138       12/11/2019       CITY FACILITIES- GENERATOR MAINTENANCE       \$1,173.56         PSV5553135       12/11/2019       CITY FACILITIES- GENERATOR MAINTENANCE       \$1,173.56         PSV5552307       12/05/2019       CITY FACILITIES- GENERATOR MAINTENANCE       \$1,115.81         PSV552309       12/05/2019       CITY FACILITIES- GENERATOR MAINTENANCE <t< td=""><td>34974</td><td>01/09/2020</td><td>Reconciled</td><td></td><td>01/31/2020</td><td>Accounts Pavable</td><td>WYLIE &amp; SON, INC.</td><td></td><td>\$9.732.18</td><td>\$9.732.18</td><td>\$0.00</td></t<>  | 34974  | 01/09/2020   | Reconciled  |             | 01/31/2020                 | Accounts Pavable  | WYLIE & SON, INC.  |              | \$9.732.18            | \$9.732.18           | \$0.00     |
| 499771       12/11/2019       WATER TRAILER       \$9,732.18         Paying Fund       Cash Account       Amount         001 - GENERAL FUND       001-1100 (CASH)       \$9,732.18         34975       01/09/2020       Reconciled       01/31/2020       Accounts Payable       YALE/CHASE EQUIPMENT AND       \$7,264.84       \$7,264.84       \$0.00         Invoice       Date       Description       Amount       Amount       \$7,264.84       \$0.00         PSV552998       12/10/2019       CITY FACILITIES- GENERATOR MAINTENANCE       \$1,171.63       \$1,171.63         PSV552997       12/10/2019       CITY FACILITIES- GENERATOR MAINTENANCE       \$1,171.63         PSV553138       12/11/2019       CITY FACILITIES- GENERATOR MAINTENANCE       \$1,173.66         PSV553135       12/11/2019       CITY FACILITIES- GENERATOR MAINTENANCE       \$1,177.75         PSV552307       12/05/2019       CITY FACILITIES- GENERATOR MAINTENANCE       \$1,115.81         PSV552309       12/05/2019       CITY FACILITIES- GENERATOR MAINTENANCE       \$1,102.43  |        | Invoice      |             | Date        | Description                | ···· <b>·</b>     | ,                  | Amount       | +-,                   | *-,                  | • • • • •  |
| 001 - GENERAL FUND001-1100 (CASH)\$9,732.183497501/09/2020Reconciled01/31/2020Accounts PayableYALE/CHASE EQUIPMENT AND<br>SERVICE, INC.\$7,264.84\$7,264.84\$0.00InvoiceDateDescriptionAmountPSV55299812/10/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,171.63PSV55299712/10/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,141.63PSV55313812/11/2019CITY FACILITIES- GENERATOR MAINTENANCE\$919.03PSV55313712/11/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,173.56PSV55313512/11/2019CITY FACILITIES- GENERATOR MAINTENANCE\$717.75PSV55230712/05/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,115.81PSV55230912/05/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,102.43  |        |              |             | 12/11/2019  | WATER TRAI                 | LER               |                    |              |                       |                      |            |
| 001 - GENERAL FUND001-1100 (CASH)\$9,732.183497501/09/2020Reconciled01/31/2020Accounts PayableYALE/CHASE EQUIPMENT AND<br>SERVICE, INC.\$7,264.84\$7,264.84\$0.00InvoiceDateDescriptionAmountPSV55299812/10/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,171.63PSV55299712/10/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,141.63PSV55313812/11/2019CITY FACILITIES- GENERATOR MAINTENANCE\$919.03PSV55313712/11/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,173.56PSV55313512/11/2019CITY FACILITIES- GENERATOR MAINTENANCE\$717.75PSV55230712/05/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,115.81PSV55230912/05/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,102.43  |        | Paying Fund  |             |             |                            |                   |                    | Amount       |                       |                      |            |
| InvoiceDateDescriptionPSV55299812/10/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,171.63PSV55299712/10/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,141.63PSV55313812/11/2019CITY FACILITIES- GENERATOR MAINTENANCE\$919.03PSV55313712/11/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,173.56PSV55313512/11/2019CITY FACILITIES- GENERATOR MAINTENANCE\$717.75PSV55230712/05/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,115.81PSV55230912/05/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,025.43   |        | 001 - GENER  | RAL FUND    |             | 001-1100 (CA               | SH)               |                    | \$9,732.18   |                       |                      |            |
| InvoiceDateDescriptionAmountPSV55299812/10/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,171.63PSV55299712/10/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,141.63PSV55313812/11/2019CITY FACILITIES- GENERATOR MAINTENANCE\$919.03PSV55313712/11/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,173.56PSV55313512/11/2019CITY FACILITIES- GENERATOR MAINTENANCE\$717.75PSV55230712/05/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,115.81PSV55230912/05/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,025.43   | 34975  | 01/09/2020   | Reconciled  |             | 01/31/2020                 | Accounts Payable  |                    | INT AND      | \$7,264.84            | \$7,264.84           | \$0.00     |
| PSV55299812/10/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,171.63PSV55299712/10/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,141.63PSV55313812/11/2019CITY FACILITIES- GENERATOR MAINTENANCE\$919.03PSV55313712/11/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,173.56PSV55313512/11/2019CITY FACILITIES- GENERATOR MAINTENANCE\$717.75PSV55230712/05/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,115.81PSV55230912/05/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,025.43   |        | Invoice      |             | Date        | Description                |                   | SERVICE, INC.      | Amount       |                       |                      |            |
| PSV55299712/10/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,141.63PSV55313812/11/2019CITY FACILITIES- GENERATOR MAINTENANCE\$919.03PSV55313712/11/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,173.56PSV55313512/11/2019CITY FACILITIES- GENERATOR MAINTENANCE\$717.75PSV55230712/05/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,115.81PSV55230912/05/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,025.43  |        |              |             |             |                            | IES- GENERATOR MA |                    |              |                       |                      |            |
| PSV55313812/11/2019CITY FACILITIES- GENERATOR MAINTENANCE\$919.03PSV55313712/11/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,173.56PSV55313512/11/2019CITY FACILITIES- GENERATOR MAINTENANCE\$717.75PSV55230712/05/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,115.81PSV55230912/05/2019CITY FACILITIES- GENERATOR MAINTENANCE\$1,025.43   |        |              |             |             |                            |                   |                    |              |                       |                      |            |
| PSV553137       12/11/2019       CITY FACILITIES- GENERATOR MAINTENANCE       \$1,173.56         PSV553135       12/11/2019       CITY FACILITIES- GENERATOR MAINTENANCE       \$717.75         PSV552307       12/05/2019       CITY FACILITIES- GENERATOR MAINTENANCE       \$1,115.81         PSV552309       12/05/2019       CITY FACILITIES- GENERATOR MAINTENANCE       \$1,025.43   |        |              |             |             |                            |                   | -                  |              |                       |                      |            |
| PSV553135         12/11/2019         CITY FACILITIES- GENERATOR MAINTENANCE         \$717.75           PSV552307         12/05/2019         CITY FACILITIES- GENERATOR MAINTENANCE         \$1,115.81           PSV552309         12/05/2019         CITY FACILITIES- GENERATOR MAINTENANCE         \$1,025.43  |        |              |             |             |                            |                   | -                  |              |                       |                      |            |
| PSV552307         12/05/2019         CITY FACILITIES- GENERATOR MAINTENANCE         \$1,115.81           PSV552309         12/05/2019         CITY FACILITIES- GENERATOR MAINTENANCE         \$1,025.43   |        |              |             |             |                            |                   | -                  |              |                       |                      |            |
| PSV552309 12/05/2019 CITY FACILITIES- GENERATOR MAINTENANCE \$1,025.43  |        |              |             |             |                            |                   |                    |              |                       |                      |            |
|   |        |              |             |             |                            |                   | -                  |              |                       |                      |            |
|   |        | Paying Fund  |             |             | Cash Account               |                   |                    |              |                       |                      |            |

| Number | Date                        | Status          | Void Reason        | Reconciled/<br>Voided Date   | Source                   | Payee Name                     |                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------------|-----------------|--------------------|------------------------------|--------------------------|--------------------------------|----------------------|-----------------------|----------------------|------------|
|        | 001 - GENER                 | AL FUND         |                    | 001-1100 (CA                 | SH)                      |                                | \$7,264.84           |                       |                      |            |
| 34976  | 01/16/2020<br>Invoice       | Reconciled      | Date               | 01/31/2020<br>Description    | Accounts Payable         | 1 STOP POOL PROS               | Amount               | \$495.00              | \$495.00             | \$0.00     |
|        | 85572                       |                 | 12/16/2019         |                              | POOL REPAIRS - IN D      |                                | \$165.00             |                       |                      |            |
|        | 85749                       |                 | 12/31/2019         |                              | POOL REPAIRS - IN D      |                                | \$220.00             |                       |                      |            |
|        | 85748<br>Deving Fund        |                 | 12/31/2019         | ADDITIONAL<br>Cash Account   | POOL REPAIRS - IN D      | ECEMBER                        | \$110.00<br>Amount   |                       |                      |            |
|        | Paying Fund<br>211 - HEALT  | H & WELLNESS CE | NTER               | 211-1100 (CA                 |                          |                                | \$495.00             |                       |                      |            |
| 34977  | 01/16/2020                  | Reconciled      |                    | 01/31/2020                   | Accounts Payable         | ADVANCED PERMIT S              | • • • • • •          | \$254.40              | \$254.40             | \$0.00     |
|        | Invoice                     |                 | Date               | Description                  |                          | ino.                           | Amount               |                       |                      |            |
|        | BLDR 19-66                  |                 | 01/14/2020         |                              | OG PERMIT REFUND D       | DUE TO                         | \$254.40             |                       |                      |            |
|        | Paying Fund                 |                 |                    | Cash Account                 |                          |                                | Amount               |                       |                      |            |
|        | 001 - GENER                 | AL FUND         |                    | 001-1100 (CA                 | ,                        |                                | \$254.40             |                       |                      |            |
| 34978  | 01/16/2020                  | Open            |                    |                              | Accounts Payable         | AL HORTON MEMORI<br>FOUNDATION | AL                   | \$1,000.00            |                      |            |
|        | Invoice                     |                 | Date               | Description                  |                          | Ballaga                        | Amount               |                       |                      |            |
|        | 03052020<br>Paying Fund     |                 | 01/15/2020         | 2020 BIG HEA<br>Cash Account | ART AWARDS GOLD S        | PONSOR                         | \$1,000.00<br>Amount |                       |                      |            |
|        | 001 - GENER                 |                 |                    | 001-1100 (CA                 |                          |                                | \$1,000.00           |                       |                      |            |
| 24070  |                             |                 |                    | 01/31/2020                   | ,                        |                                |                      | \$377.30              | \$377.30             | ¢0.00      |
| 34979  | 01/16/2020<br>Invoice       | Reconciled      | Date               | Description                  | Accounts Payable         | AMAZON CAPITAL SE              | Amount               | \$377.30              | \$377.30             | \$0.00     |
|        | 1FQK-743P-\                 | /CJP            | 01/12/2020         |                              | PLIES - NON-DEPARTI      | MENTAL                         | \$14.82              |                       |                      |            |
|        | 144G-WF96-I                 | _V6K            | 01/11/2020         |                              | PLIES - BUILDING         |                                | \$233.61             |                       |                      |            |
|        | 1V9M-FRXD-                  | QJ6H            | 12/20/2019         |                              | E AND CONTROL SUP        | PLIES                          | \$128.87             |                       |                      |            |
|        | Paying Fund                 |                 |                    | Cash Account                 |                          |                                | Amount               |                       |                      |            |
|        | 001 - GENER<br>245 - PUBLIC | SAFETY FUND     |                    | 001-1100 (CA<br>245-1100 (CA |                          |                                | \$248.43<br>\$128.87 |                       |                      |            |
| 34980  | 01/16/2020                  | Reconciled      |                    | 01/31/2020                   | Accounts Payable         | AMERICAN FORENSI               |                      | \$1,283.00            | \$1,283.00           | \$0.00     |
|        | Invoice                     |                 | Date               | Description                  |                          | 0A                             | Amount               |                       |                      |            |
|        | 72902                       |                 | 12/15/2019         |                              | <b>WS AND NURSE STAN</b> | DBY FEES                       | \$97.00              |                       |                      |            |
|        | 72943                       |                 | 01/01/2020         |                              | VS AND NURSE STAN        | DBY FEES                       | \$1,186.00           |                       |                      |            |
|        | Paying Fund                 |                 |                    | Cash Account                 |                          |                                | Amount               |                       |                      |            |
|        |                             | SAFETY FUND     |                    | 245-1100 (CA                 | ,                        |                                | \$1,283.00           |                       |                      |            |
| 34981  | 01/16/2020                  | Reconciled      | Data               | 01/31/2020                   | Accounts Payable         | ATWORK PERSONNE                |                      | \$820.31              | \$820.31             | \$0.00     |
|        | Invoice<br>102742           |                 | Date<br>01/16/2020 |                              | SERVICES FINANCE         |                                | Amount<br>\$820.31   |                       |                      |            |
|        | Paying Fund                 |                 | 01/10/2020         | Cash Account                 |                          |                                | Amount               |                       |                      |            |
|        | 001 - GENER                 | AL FUND         |                    | 001-1100 (CA                 |                          |                                | \$820.31             |                       |                      |            |
| 34982  | 01/16/2020                  | Reconciled      |                    | 01/31/2020                   | Accounts Payable         | AUGUSTO GARZA HA<br>CLEAN UP   | ULING AND            | \$1,100.00            | \$1,100.00           | \$0.00     |
|        | Invoice                     |                 | Date               | Description                  |                          |                                | Amount               |                       |                      |            |
|        | 1100                        |                 | 12/19/2019         | -                            | BATEMENT - CODE E        |                                | \$600.00             |                       |                      |            |
|        | 1101                        |                 | 12/10/2019         | -                            | BATEMENT - CODE E        | NFORCEMENT                     | \$500.00             |                       |                      |            |
|        | Paying Fund                 |                 |                    | Cash Account                 |                          |                                | Amount               |                       |                      |            |

| Number | Date                  | Status           | Void Reason              | Reconciled/<br>Voided Date                | Source                             | Payee Name          |                                | Transaction<br>Amount         | Reconciled<br>Amount | Difference       |
|--------|-----------------------|------------------|--------------------------|---|------------------------------------|---------------------|--------------------------------|-------------------------------|----------------------|------------------|
|        | 245 - PUBLIC          | SAFETY FUND      |                          | 245-1100 (CA                              | SH)                                |                     | \$1,100.00                     |                               | 1                    |                  |
| 34983  | 01/16/2020<br>Invoice | Reconciled       | Date                     | 01/31/2020<br>Description                 | Accounts Payable                   | AVCOM SERVICES, INC | Amount                         | \$105.00                      | \$105.00             | \$0.00           |
|        | 3885<br>Paying Fund   | H & WELLNESS CEN | 01/01/2020               | ALARM MON<br>Cash Account<br>211-1100 (CA |                                    | ER FY 19-20         | \$105.00<br>Amount<br>\$105.00 |                               |                      |                  |
|        |                       |                  |                          |   |                                    |                     | \$105.00                       | <b>*</b> • <b>=</b> • • • • • | <b>*</b> - <b>-</b>  | <b>*</b> • • • • |
| 34984  | 01/16/2020<br>Invoice | Reconciled       | Date                     | 01/31/2020<br>Description                 | Accounts Payable                   | BIJAN MASOUMPANAH   | Amount                         | \$15,000.00                   | \$15,000.00          | \$0.00           |
|        | 01092020              |                  | 01/09/2020               |   | CK SCULPTURE                       |                     | \$15,000.00                    |                               |                      |                  |
|        | Paying Fund           |                  |                          | Cash Account                              |                                    |                     | Amount                         |                               |                      |                  |
|        | 110 - ART IN          | PUBLIC PLACES    |                          | 110-1100 (CA                              | .SH)                               |                     | \$15,000.00                    |                               |                      |                  |
| 34985  | 01/16/2020            | Reconciled       |                          | 01/31/2020                                | Accounts Payable                   | BUILDERS SUPPLY     |                                | \$103.84                      | \$103.84             | \$0.00           |
|        | Invoice               |                  | Date                     | Description                               |                                    |                     | Amount                         |                               |                      |                  |
|        | 913253/T              |                  | 12/11/2019               |   | TES- SUPPLIES                      |                     | \$12.93                        |                               |                      |                  |
|        | 913336/T<br>913340/T  |                  | 12/17/2019<br>12/17/2019 |   | TES- SUPPLIES<br>SKATE PARK- SUPPL | IES                 | \$51.87<br>\$21.72             |                               |                      |                  |
|        | 91340/1<br>913491/T   |                  | 01/02/2020               |   | N 36- SUPPLIES                     | 163                 | \$21.72<br>\$17.32             |                               |                      |                  |
|        | Paying Fund           |                  | 01/02/2020               | Cash Account                              |                                    |                     | Amount                         |                               |                      |                  |
|        | 001 - GENER           | AL FUND          |                          | 001-1100 (CA                              |                                    |                     | \$64.80                        |                               |                      |                  |
|        |                       | SAFETY FUND      |                          | 245-1100 (CA                              |                                    |                     | \$17.32                        |                               |                      |                  |
|        | 501 - LLMD -          | CITYWIDE         |                          | 501-1100 (CA                              |                                    |                     | \$21.72                        |                               |                      |                  |
| 34986  | 01/16/2020<br>Invoice | Reconciled       | Date                     | 01/31/2020<br>Description                 | Accounts Payable                   | BURRTEC ENVIRONME   | NTAL LLC<br>Amount             | \$712.38                      | \$712.38             | \$0.00           |
|        | 45-TP511680           | )                | 12/31/2019               |   | RENTAL FOR PARADE                  | AND HOLIDAY         | \$474.92                       |                               |                      |                  |
|        | 45-TP523228           | 3                | 12/31/2019               | FESTIVAL<br>RESTROOM  <br>FESTIVAL        | RENTAL FOR PARADE                  | AND HOLIDAY         | \$237.46                       |                               |                      |                  |
|        | Paying Fund           |                  |                          | Cash Account                              | t                                  |                     | Amount                         |                               |                      |                  |
|        | 001 - GENER           | RAL FUND         |                          | 001-1100 (CA                              | SH)                                |                     | \$712.38                       |                               |                      |                  |
| 34987  | 01/16/2020<br>Invoice | Reconciled       | Date                     | 01/31/2020<br>Description                 | Accounts Payable                   | BUZZFACTORY INC.    | Amount                         | \$7,593.44                    | \$7,593.44           | \$0.00           |
|        | 9412                  |                  | 01/01/2020               | LAMAR BILLE                               | BOARD RENEWAL                      |                     | \$2,360.00                     |                               |                      |                  |
|        | 9226                  |                  | 01/01/2020               |   | ORT DISPLAYS                       |                     | \$900.00                       |                               |                      |                  |
|        | 9670                  |                  | 01/01/2020               |   | ORT DISPLAYS                       |                     | \$1,500.00                     |                               |                      |                  |
|        | 9552                  |                  | 11/13/2019               | -   | NNERS REORDER                      |                     | \$2,785.88                     |                               |                      |                  |
|        | 9557                  |                  | 11/13/2019               | BULLYING PO<br>DONATION S                 | OSTER AND VETERAN<br>STICKER       | SWALL               | \$47.56                        |                               |                      |                  |
|        | Paying Fund           |                  |                          | Cash Account                              |                                    |                     | Amount                         |                               |                      |                  |
|        | 001 - GENER           | RAL FUND         |                          | 001-1100 (CA                              | SH)                                |                     | \$7,593.44                     |                               |                      |                  |
| 34988  | 01/16/2020<br>Invoice | Reconciled       | Date                     | 01/31/2020<br>Description                 | Accounts Payable                   | CARTER ANIMAL HOSP  | ITAL<br>Amount                 | \$1,440.43                    | \$1,440.43           | \$0.00           |
|        | DECEMBER              | 2019             | 01/08/2020               | VETERINARY<br>CONTROL                     | SERVICES - ANIMAL                  | CARE AND            | \$1,440.43                     |                               |                      |                  |
|        | Paying Fund           |                  |                          | Cash Account                              |                                    |                     | Amount                         |                               |                      |                  |
|        | 245 - PUBLIC          | SAFETY FUND      |                          | 245-1100 (CA                              | SH)                                |                     | \$1,440.43                     |                               |                      |                  |

| Invoi<br>5015<br>5015<br>5015<br>5015<br>5015<br>245<br>34990 01/11<br>Invoi<br>4036<br>4036<br>4036<br>4036<br>4036<br>4036<br>4036<br>4036   | 15727974<br>15727973<br>1- GENER<br>5 - PUBLIC<br>/16/2020<br>roice<br>38753735<br>38110857   | Reconciled<br>AL FUND<br>SAFETY FUND<br>Reconciled | Date<br>01/06/2020<br>01/06/2020 | POLICE DEP.  | CITY VEHICLES (2)- FI<br>MENT             |                  | <u>Amount</u><br>\$84.11<br>\$193.97 | <u>Amount</u><br>\$278.08 | <u>Amount</u><br>\$278.08 | Difference<br>\$0.00 |
|--|---|--|----------------------------------|--|---|------------------|--------------------------------------|---------------------------|---------------------------|----------------------|
| 5015<br>5015<br>5015<br>5015<br>245<br>34990 01/11<br>Invoi<br>4036<br>4036<br>4036<br>4036<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038  | 15727974<br>15727973<br>1- GENER<br>5 - PUBLIC<br>/16/2020<br>roice<br>38753735<br>38110857   | SAFETY FUND  | 01/06/2020                       | FIRST AID KI<br>POLICE DEP<br>CORP YARD/<br>REPLENISHM<br>Cash Account<br>001-1100 (CA | ARTMENT<br>'CITY VEHICLES (2)- FI<br>MENT |                  | \$84.11<br>\$193.97                  |                           |                           |                      |
| 5015<br>Payi<br>001<br>245<br>34990 01/11<br>Invoi<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>40<br>40<br>40<br>40<br>40<br>40<br>40<br>40<br>40<br>40   | 15727973<br>ying Fund<br>1 - GENER<br>5 - PUBLIC<br>/16/2020<br>roice<br>38753735<br>38110857 | SAFETY FUND  |                                  | POLICE DEP<br>CORP YARD/<br>REPLENISHM<br>Cash Account<br>001-1100 (CA                 | ARTMENT<br>'CITY VEHICLES (2)- FI<br>MENT |                  | \$193.97                             |                           |                           |                      |
| Payi<br>001<br>245<br>34990 01/11<br>Invoi<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038 | ying Fund<br>1 - GENER.<br>5 - PUBLIC<br>/16/2020<br>roice<br>38753735<br>38110857            | SAFETY FUND  | 01/06/2020                       | REPLENISHN<br>Cash Account<br>001-1100 (CA   | /ENT                                      | IRST AID         |                                      |                           |                           |                      |
| 001<br>245<br>34990 01/1<br>Invoi<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038  | 1 - GENER,<br>5 - PUBLIC<br>/16/2020<br>/oice<br>38753735<br>38110857                         | SAFETY FUND  |                                  | Cash Account<br>001-1100 (CA   |   |                  |                                      |                           |                           |                      |
| 001<br>245<br>34990 01/1<br>Invoi<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038  | 1 - GENER,<br>5 - PUBLIC<br>/16/2020<br>/oice<br>38753735<br>38110857                         | SAFETY FUND  |                                  |  | SH)                                       |                  | Amount                               |                           |                           |                      |
| 34990 01/11<br>Invoi<br>4038<br>4038<br>4039<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4038<br>4039<br>4039<br>4039<br>4039<br>4039   | /16/2020<br>voice<br>38753735<br>38110857   |  |                                  |  |   |                  | \$193.97                             |                           |                           |                      |
| Invoi<br>4038<br>4038<br>4039<br>4038<br>4038<br>4038<br>4038<br>4038<br>4039<br>4039<br>4039<br>4039<br>4039<br>4039<br>4039<br>4039  | voice<br>38753735<br>38110857   | Reconciled   |                                  | 210 1100 (0/   |   |                  | \$84.11                              |                           |                           |                      |
| 4038<br>4038<br>4039<br>4038<br>4038<br>4038<br>4038<br>4038<br>4039<br>4039<br>4039<br>4039<br>4039<br>4039<br>4039<br>4039   | 38753735<br>38110857  |  |                                  | 01/31/2020   | Accounts Payable                          | CINTAS CORPORAT  | ION #698                             | \$839.77                  | \$839.77                  | \$0.00               |
| 4038<br>4039<br>4038<br>4038<br>4038<br>4038<br>4038<br>4039<br>4039<br>4039<br>4039<br>4039<br>4039<br>4039   | 38110857  |  | Date                             | Description  |   |                  | Amount                               |                           |                           |                      |
| 4039<br>4038<br>4039<br>4038<br>4038<br>4039<br>4039<br>4039<br>4039<br>4039<br>4039<br>4039<br>4039   |   |  | 12/30/2019                       | BUILDING A-  | SUPPLIES                                  |                  | \$68.83                              |                           |                           |                      |
| 4039<br>4038<br>4039<br>4038<br>4038<br>4039<br>4039<br>4039<br>4039<br>4039<br>4039<br>4039<br>4039   |   |  | 12/23/2019                       | BUILDING A-  |   |                  | \$39.40                              |                           |                           |                      |
| 4038<br>4039<br>4038<br>4038<br>4038<br>4039<br>4039<br>4039<br>4039<br>4039<br>4039<br>4039<br>4039   | 39216991  |  | 01/06/2020                       | BUILDING A-  |   |                  | \$39.40                              |                           |                           |                      |
| 4039<br>4038<br>4038<br>4039<br>4039<br>4039<br>4039<br>4039<br>4039<br><u>4039</u><br>4039<br><u>4039</u><br><u>4039</u><br><u>4039</u><br><u>4039</u>  | 38110953  |  | 12/23/2019                       | BUILDING C-  |   |                  | \$61.85                              |                           |                           |                      |
| 4038<br>4039<br>4039<br>4039<br>4039<br>4039<br>4039<br>4039<br><u>4039</u><br><u>4039</u><br><u>4039</u><br><u>4039</u><br><u>4039</u><br><u>4039</u><br><u>4039</u>  | 39216990  |  | 01/06/2020                       | BUILDING C-  |   |                  | \$43.18                              |                           |                           |                      |
| 4038<br>4039<br>4038<br>4039<br>4039<br>4039<br>4039<br><u>Payi</u><br>001   | 38753648  |  | 12/30/2019                       | BUILDING C-  |   |                  | \$13.20                              |                           |                           |                      |
| 4039<br>4038<br>4039<br>4039<br>4039<br>4039<br><u>4039</u><br><u>4039</u><br><u>4039</u><br><u>901</u>  | 38753715  |  | 12/30/2019                       | CARL MAY- S  |   |                  | \$135.48                             |                           |                           |                      |
| 4038<br>4039<br>4039<br>4039<br>4039<br>4039<br><u>Payi</u><br>001   | 39217071  |  | 01/06/2020                       | CARL MAY- S  |   |                  | \$35.00                              |                           |                           |                      |
| 4039<br>4039<br>4039<br>4039<br><u>4039</u><br><u>4039</u><br><u>Payi</u><br>001   | 38910012  |  | 01/02/2020                       |  |   |                  | \$35.00<br>\$115.00                  |                           |                           |                      |
| 4039<br>4039<br>4039<br><u>Payi</u><br>001   |   |  |                                  |  | TER- SUPPLIES                             |                  | +                                    |                           |                           |                      |
| 4039<br>4039<br><u>Payi</u><br>001   | 39217099  |  | 01/06/2020                       |  | TER-SUPPLIES                              |                  | \$140.46                             |                           |                           |                      |
| 4039<br><u>Payi</u><br>001   | 39217078  |  | 01/06/2020                       | DEPARTMEN  | ND MAINTENANCE - PO<br>IT                 | OLICE            | \$70.62                              |                           |                           |                      |
| <u>Payi</u><br>001   | 39216980  |  | 01/06/2020                       | SUPPLIES AN  | ND MAINTENANCE - CO                       | ODE              | \$69.38                              |                           |                           |                      |
| <u>Payi</u><br>001   |   |  | 04/40/0000                       | COMPLIANCI   |   |                  | <b>A7 A7</b>                         |                           |                           |                      |
| 001  | 39792601  |  | 01/13/2020                       |  | Y HALL BATHROOM S                         | UPPLIES          | \$7.97                               |                           |                           |                      |
|  | ying Fund   |  |                                  | Cash Account   |   |                  | Amount                               |                           |                           |                      |
| 245  | 1 - GENER   | -  |                                  | 001-1100 (CA   | ,   |                  | \$699.77                             |                           |                           |                      |
|  |   | SAFETY FUND  |                                  | 245-1100 (CA   | SH)                                       |                  | \$140.00                             |                           |                           |                      |
|  | /16/2020  | Reconciled   |                                  | 01/31/2020   | Accounts Payable                          | CLEAN ENERGY     | <b>.</b> .                           | \$1,804.31                | \$1,804.31                | \$0.00               |
| Invoi  |   |  | Date                             | Description  |   |                  | Amount                               |                           |                           |                      |
|  | 12263957  |  | 12/31/2019                       |  | ARIOUS DEPARTMEN                          | lis              | \$1,804.31                           |                           |                           |                      |
|  | ying Fund   |  |                                  | Cash Account   |   |                  | Amount                               |                           |                           |                      |
|  | 1 - GENER   |  |                                  | 001-1100 (CA   |   |                  | \$156.13                             |                           |                           |                      |
|  |   | GAS TAX FUND                                       |                                  | 140-1100 (CA   | ,   |                  | \$332.02                             |                           |                           |                      |
| 245  | 5 - PUBLIC  | SAFETY FUND  |                                  | 245-1100 (CA   |   |                  | \$835.82                             |                           |                           |                      |
| 501  | 1 - LLMD - (  | CITYWIDE   |                                  | 501-1100 (CA   | SH)                                       |                  | \$480.34                             |                           |                           |                      |
|  | /16/2020  | Reconciled   | _                                | 01/31/2020   | Accounts Payable                          | CORBIN & ASSOCIA | ,                                    | \$385.00                  | \$385.00                  | \$0.00               |
| Invoi  |   |  | Date                             | Description  |   |                  | Amount                               |                           |                           |                      |
|  | 3-1/17/202  | 0  | 10/23/2019                       |  | SOURCE OFFICER BAS                        | SIC - MFUTCH     | \$385.00                             |                           |                           |                      |
|  | ying Fund   |  |                                  | Cash Account   |   |                  | Amount                               |                           |                           |                      |
| 245  | 5 - PUBLIC  | SAFETY FUND  |                                  | 245-1100 (CA   | SH)                                       |                  | \$385.00                             |                           |                           |                      |
|  | /16/2020  | Reconciled   | _                                | 01/31/2020   | Accounts Payable                          | DEPARTMENT OF JU |                                      | \$326.00                  | \$326.00                  | \$0.00               |
| Invoi  |   |  | Date                             | Description  |   |                  | Amount                               |                           |                           |                      |
| 4250   | 5029  |  | 01/06/2020                       | POLICE DEP.<br>(FINGERPRIN   | ARTMENT LIVE SCAN                         |                  | \$294.00                             |                           |                           |                      |
| 100/   |   |  | 01/06/2020                       | DOJ FINGER   |   |                  | \$32.00                              |                           |                           |                      |
|  | 8468  |  | 01/00/2020                       | Cash Account   |   |                  | Amount                               |                           |                           |                      |
| 001  | 8468<br>ying Fund   |  |                                  |  |   |                  |                                      |                           |                           |                      |

| Number | Date                       | Status               | Void Reason | Reconciled/<br>Voided Date   | Source               | Payee Name                            |                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------------------|----------------------|-------------|------------------------------|----------------------|---------------------------------------|----------------------|-----------------------|----------------------|------------|
|        | 245 - PUBLIC               | SAFETY FUND          |             | 245-1100 (CA                 | SH)                  |                                       | \$294.00             |                       |                      |            |
| 34994  | 01/16/2020                 | Reconciled           |             | 01/31/2020                   | Accounts Payable     | DESERT CONCEPTS<br>CONSTRUCTION, INC. |                      | \$46,630.00           | \$46,630.00          | \$0.00     |
|        | Invoice                    |                      | Date        | Description                  |                      |                                       | Amount               |                       |                      |            |
|        | 19261                      |                      | 12/19/2019  | CIP STORM D                  | DRAIN - LINE A-2     |                                       | \$35,180.00          |                       |                      |            |
|        | 19260                      |                      | 12/19/2019  | PALM & PIER<br>REPLACE       | SON ADA RAMP - REM   | IOVE &                                | \$8,250.00           |                       |                      |            |
|        | 19181<br>Paying Fund       |                      | 11/11/2019  | CITY HALL FE<br>Cash Account | ENCE REMOVAL         |                                       | \$3,200.00<br>Amount |                       |                      |            |
|        |                            | 1 DRAINAGE FUND      |             | 108-1100 (CA                 | SH)                  |                                       | \$35,180.00          |                       |                      |            |
|        | 222 - CITY H               | ALL RELOCATION I     | FUND        | 222-1100 (CA                 | SH)                  |                                       | \$3,200.00           |                       |                      |            |
|        | 911 - RDA Ol               | oligation Retirement | ABX126      | 911-1100 (CA                 | SH)                  |                                       | \$8,250.00           |                       |                      |            |
| 34995  | 01/16/2020                 | Reconciled           |             | 01/31/2020                   | Accounts Payable     | DIVISION OF THE STATE<br>ARCHITECT    |                      | \$168.30              | \$168.30             | \$0.00     |
|        | Invoice                    |                      | Date        | Description                  |                      |                                       | Amount               |                       |                      |            |
|        | Q1 FY1920 F                | M 796                | 09/30/2019  | 07/2019 - 09/2               | 2019 1186 STATE FEES | 6                                     | \$168.30             |                       |                      |            |
|        | Paying Fund                |                      |             | Cash Account                 |                      |                                       | Amount               |                       |                      |            |
|        | 001 - GENER                | RAL FUND             |             | 001-1100 (CA                 | SH)                  |                                       | \$168.30             |                       |                      |            |
| 34996  | 01/16/2020                 | Reconciled           |             | 01/31/2020                   | Accounts Payable     | DIVISION OF THE STATE<br>ARCHITECT    |                      | \$118.40              | \$118.40             | \$0.00     |
|        | Invoice                    |                      | Date        | Description                  |                      |                                       | Amount               |                       |                      |            |
|        | Q2 FY1920 F                | M 796                | 12/31/2019  | 10/2019 - 12/2               | 2019 1186 STATE FEES | 5                                     | \$118.40             |                       |                      |            |
|        | Paying Fund                |                      |             | Cash Account                 |                      |                                       | Amount               |                       |                      |            |
|        | 001 - GENER                | RAL FUND             |             | 001-1100 (CA                 | SH)                  |                                       | \$118.40             |                       |                      |            |
| 34997  | 01/16/2020                 | Reconciled           |             | 01/31/2020                   | Accounts Payable     | EISENHOWER OCCUPAT<br>HEALTH          | ΓΙΟΝΑL               | \$125.00              | \$125.00             | \$0.00     |
|        | Invoice                    |                      | Date        | Description                  |                      |                                       | Amount               |                       |                      |            |
|        | 90220A                     |                      | 01/03/2020  |                              | PHYSICALS & DRUG TE  | STING                                 | \$125.00             |                       |                      |            |
|        | Paying Fund                |                      |             | Cash Account                 |                      |                                       | Amount               |                       |                      |            |
|        | 001 - GENER                | RAL FUND             |             | 001-1100 (CA                 | SH)                  |                                       | \$125.00             |                       |                      |            |
| 34998  | 01/16/2020                 | Open                 |             |                              | Accounts Payable     | FEDERAL ADVOCATES I                   | NC.                  | \$6,000.00            |                      |            |
|        | Invoice                    |                      | Date        | Description                  |                      |                                       | Amount               |                       |                      |            |
|        | DHS 12-19                  |                      | 12/31/2019  |                              | VOCATES SERVICES     | FY 19-20                              | \$6,000.00           |                       |                      |            |
|        | Paying Fund                |                      |             | Cash Account                 |                      |                                       | Amount               |                       |                      |            |
|        | 001 - GENER                | AL FUND              |             | 001-1100 (CA                 | SH)                  |                                       | \$6,000.00           |                       |                      |            |
| 34999  | 01/16/2020                 | Reconciled           |             | 01/31/2020                   | Accounts Payable     | FEDERAL EXPRESS                       |                      | \$63.70               | \$63.70              | \$0.00     |
|        | Invoice                    |                      | Date        | Description                  |                      |                                       | Amount               |                       |                      |            |
|        | 6-881-49331                |                      | 12/27/2019  | POSTAGE                      |                      |                                       | \$24.71              |                       |                      |            |
|        | 6-867-29383                |                      | 12/13/2019  | POSTAGE                      |                      |                                       | \$38.99              |                       |                      |            |
|        | Paying Fund<br>001 - GENER |                      |             | Cash Account                 |                      |                                       | Amount<br>\$21.80    |                       |                      |            |
|        |                            | SAFETY FUND          |             | 001-1100 (CA<br>245-1100 (CA |                      |                                       | \$21.80<br>\$41.90   |                       |                      |            |
| 35000  | 01/16/2020                 | Reconciled           |             | 01/31/2020                   | Accounts Payable     | FIRST CHOICE SERVICE                  |                      | \$345.19              | \$345.19             | \$0.00     |
|        | Invoice                    |                      | Date        | Description                  | -                    |                                       | Amount               |                       |                      |            |
|        | 663715                     |                      | 01/08/2020  |                              | JIPMENT RENTAL & PF  |                                       | \$95.19              |                       |                      |            |
|        | 661919                     |                      | 11/28/2019  |                              | JIPMENT RENTAL & PF  |                                       | \$125.00             |                       |                      |            |
|        | 663580                     |                      | 12/28/2019  | COFFEE EQL                   | JIPMENT RENTAL & PF  | RODUCTS                               | \$125.00             |                       |                      |            |

| Paying Fund         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$345.19           35001         01/16/2020 Reconciled         01/31/2020 Accounts Payable         FORD MOTOR CREDIT COMPANY         \$11,401.29         \$11,401.29           Invoice         Date         Description         Amount         Amount         Amount           11/14/287         01/03/2020         LEASE PURCHASE AGREEMENT ACCT# 5404002         \$11,401.29         \$14,401.29           Paying Fund         Cash Account         Amount         Amount         Amount         \$11,401.29           11/16/2020         Reconciled         01/31/2020         Accounts Payable         FRAZIER PEST CONTROL         \$447.00           113156         12/27/2019         ANIMAL CARE CENTRE PEST CONTROL         \$430.00         \$430.00           16398         01/06/2020         POLICE DEPARTMENT PEST CONTROL         \$30.00         \$455.00           16398         01/06/2020         CITY HALL BLOGS A&C PEST CONTROL         \$35.00         \$35.00           17818         01/06/2020         CITY HALL BLOGS A&C PEST CONTROL         \$35.00         \$16395           1006/2020         FIRE STATION 37- PEST CONTROL         \$45.00         \$16972         01/06/2020           17819  |          |
|--|----------|
| 35001         01/16/202         Reconciled         01/31/2020         Accounts Payable         FORD MOTOR CREDIT COMPANY<br>LLC         \$11,401.29         \$11,401.29 <u>174287</u><br><u>174287</u><br><u>174287</u><br><u>174287</u><br><u>174287</u><br><u>174287</u><br><u>1747287</u><br><u>1747287</u><br><u>1747287</u><br><u>1747287</u><br><u>1747287</u><br><u>1747287</u><br><u>1747287</u><br><u>1747287</u><br><u>1747287</u><br><u>1747287</u><br><u>17472877019</u><br><u>17472020</u><br><u>16595</u><br><u>01/16/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u><br><u>101/06/2020</u> |          |
| LLC         LLC           1714287         01/03/2020         LEASE PURCHASE AGREEMENT ACCT# 5404002         \$11,401.29           Paying Fund         Cash Account         Amount           615 - EQUIPMENT REPLACEMENT FUND         615-1100 (CASH)         \$11,401.29           35002         01/16/2020         Reconciled         01/31/2020         Accounts Payable         FRAZIER PEST CONTROL         \$447.00         \$447           13156         12/27/2019         ANIMAL CARE CENTER PEST CONTROL         \$42.00         \$460.00         \$467.00         \$447           16398         01/06/2020         POLICE DEPARTMENT PEST CONTROL         \$42.00         \$460.00         \$467.00         \$467.00         \$47.   |          |
| 1714287         01/03/2020         LEASÉ PURCHASE AGREEMENT ACCT# 5404002         \$11,401.29           Paying Fund         Cash Account         Amount           615 - EQUIPMENT REPLACEMENT FUND         615-1100 (CASH)         \$11,401.29           35002         01/16/2020         Reconciled         01/31/2020         Accounts Payable         FRAZIER PEST CONTROL         \$447.00         \$447           13156         12/27/2019         ANIMAL CARE CENTER PEST CONTROL         \$42.00         16398         01/06/2020         POLICE DEPARTIMENT PEST CONTROL         \$30.00           16398         01/06/2020         POLICE DEPARTIMENT PEST CONTROL         \$35.00         16395         01/06/2020         CITY HALL BLOSS A&C-PEST CONTROL         \$35.00           16395         01/06/2020         CITY HALL BLOSS A&C-PEST CONTROL         \$35.00         17818         01/06/2020         FIRE STATION 37-PEST CONTROL         \$30.00           17818         01/06/2020         FIRE STATION 37-PEST CONTROL         \$10.00         17819         01/06/2020         FIRE STATION 37-PEST CONTROL         \$10.00           17818         01/06/2020         FIRE STATION 37-PEST CONTROL         \$10.00         \$10.00         17819         01/06/2020         FIRE STATION 37-PEST CONTROL         \$10.00         \$1697         01/06/2020         RUTARY DOR P   | 0 \$0.00 |
| Paying Fund         Cash Account         Ámount           35002         01/16/2020         Reconciled         01/31/2020         Accounts Payable         FRAZIER PEST CONTROL         \$447.00         \$47.00         \$47.00         \$47.00         \$47.00         \$47.00         \$47.00 <t< td=""><td>0 \$0.00</td></t<>  | 0 \$0.00 |
| 615 - ÉQUIPMENT REPLACEMENT FUND         615-1100 (CASH)         \$11,401.29           35002         01/16/2020         Reconciled         01/31/2020         Accounts Payable         FRAZIER PEST CONTROL         \$447.00         \$447.00           13002         10/16/2020         Reconciled         01/31/2020         Accounts Payable         FRAZIER PEST CONTROL         \$42.00           13156         12/27/2019         ANIMAL CARE CENTER PEST CONTROL         \$42.00         \$45.00           16339         01/06/2020         POLICE DEPARTIMENT PEST CONTROL         \$30.00           16399         01/06/2020         SENIOR CENTER-PEST CONTROL         \$35.00           16395         01/06/2020         SENIOR CENTER-PEST CONTROL         \$35.00           17818         01/06/2020         FIRE STATION 37-PEST CONTROL         \$30.00           17818         01/06/2020         FIRE STATION 37-PEST CONTROL         \$30.00           17818         01/06/2020         FIRE STATION 37-PEST CONTROL         \$45.00           16972         01/06/2020         RIRE STATION 37-PEST CONTROL         \$45.00           16972         01/06/2020         RIRE STATION 36-PEST CONTROL         \$45.00           16972         01/06/2020         RIRE STATION 36-PEST CONTROL         \$45.00           <   | 0 \$0.00 |
| 35002         01/16/2020         Reconciled         01/31/2020         Accounts Payable         FRAZIER PEST CONTROL         \$447.00         \$447.00           13156         12/27/2019         ANIMAL CARE CENTER PEST CONTROL         \$42.00         \$30.00         \$439.00         \$30.00         \$35.00   | 0 \$0.00 |
| Invoice         Date         Description         Amount           13156         12/27/2019         ANIMAL CARE CENTER PEST CONTROL         \$42.00           16398         01/06/2020         POLICE DEPARTMENT PEST CONTROL         \$30.00           16399         01/06/2020         POLICE DEPARTMENT PEST CONTROL         \$30.00           17531         01/06/2020         SENIOR CENTER-PEST CONTROL         \$35.00           16395         01/06/2020         CITY HALL BIOGS A&C. PEST CONTROL         \$35.00           163918         01/06/2020         FIRE STATION 37- PEST CONTROL         \$30.00           17818         01/06/2020         FIRE STATION 37- PEST CONTROL         \$30.00           17819         01/06/2020         FIRE STATION 37- PEST CONTROL         \$45.00           16972         01/06/2020         RITRE STATION 37- PEST CONTROL         \$45.00           16972         01/06/2020         ROTARY DOG PAR- PEST CONTROL         \$100.00           14528         12/02/2019         FIRE STATION 36- PEST CONTROL         \$100.00           14528         12/02/2019         FIRE STATION 36- PEST CONTROL         \$100.00           245 - PUBLIC SAFETY FUND         245-1100 (CASH)         \$105.00         \$45.00           245 - PUBLIC SAFETY FUND         245-1100 (CASH) <td>0 \$0.00</td>  | 0 \$0.00 |
| 13156         12/27/2019         ANIMÅL CARE CENTER PEST CONTROL         \$42.00           16398         01/06/2020         POLICE DEPARTMENT PEST CONTROL         \$30.00           16399         01/06/2020         POLICE DEPARTMENT PEST CONTROL         \$40.00           17531         01/06/2020         SENIOR CENTER- PEST CONTROL         \$35.00           16395         01/06/2020         CITY HALL BLDGS & CPEST CONTROL         \$35.00           163918         01/06/2020         NEW CITY HALL/CONST TRAILER- PEST CONTROL         \$35.00           17818         01/06/2020         FIRE STATION 37- PEST CONTROL         \$30.00           17818         01/06/2020         FIRE STATION 37- PEST CONTROL         \$45.00           16972         01/06/2020         LOZANO COMMUNITY CENTER- PEST CONTROL         \$45.00           16972         01/06/2020         ROTARY DOG PARK- PEST CONTROL         \$45.00           14528         12/02/2019         FIRE STATION 36- PEST CONTROL         \$45.00           001 - GENERAL FUND         001-1100 (CASH)         \$105.00         \$45.00           245 - PUBLIC SAFETY FUND         245-1100 (CASH)         \$107.00         \$523.00         \$523.00         \$523.00         \$523.00         \$523.00         \$523.00         \$523.00         \$523.00         \$523.00 <td></td>   |          |
| 16398       01/06/2020       POLICE DEPARTMENT PEST CONTROL       \$30.00         16399       01/06/2020       POLICE DEPARTMENT PEST CONTROL       \$40.00         17531       01/06/2020       SENIOR CENTER-PEST CONTROL       \$35.00         16395       01/06/2020       CITY HALL BLDGS A&C- PEST CONTROL       \$35.00         16918       01/06/2020       NEW CITY HALL/CONST TRAILER- PEST CONTROL       \$30.00         17818       01/06/2020       FIRE STATION 37- PEST CONTROL       \$30.00         17819       01/06/2020       FIRE STATION 37- PEST CONTROL       \$10.00         17085       01/06/2020       FIRE STATION 37- PEST CONTROL       \$10.00         14528       12/02/2019       FIRE STATION 37- PEST CONTROL       \$10.00         14528       12/02/2019       FIRE STATION 37- PEST CONTROL       \$45.00         16972       01/06/2020       LOZANO COMMUNITY CENTER- PEST CONTROL       \$45.00         14528       12/02/2019       FIRE STATION 36-PEST CONTROL       \$45.00         14528       12/02/2019       FIRE STATION 37-PEST CONTROL       \$45.00         245-100 (CASH)       \$197.00       \$101.00 (CASH)       \$197.00         501-1LMD - CITYWIDE       01/31/2020       Account       Amount         1/05/2020   |          |
| 16399         01/06/2020         POLICE DEPARTMENT PEST CONTROL         \$40.00           17531         01/06/2020         SENIOR CENTER-PEST CONTROL         \$35.00           16395         01/06/2020         CITY HALL BLOGS A&C- PEST CONTROL         \$35.00           16395         01/06/2020         CITY HALL/CONST TRAILER-PEST CONTROL         \$35.00           16918         01/06/2020         FIRE STATION 37- PEST CONTROL         \$30.00           17818         01/06/2020         FIRE STATION 37- PEST CONTROL         \$30.00           17819         01/06/2020         FIRE STATION 37- PEST CONTROL         \$10.00           17085         01/06/2020         ROTARY DOG PARK-PEST CONTROL         \$10.00           14528         12/02/2019         FIRE STATION 36- PEST CONTROL         \$100.00           14528         12/02/2019         FIRE STATION 36- PEST CONTROL         \$100.00           14528         12/02/2019         FIRE STATION 36- PEST CONTROL         \$105.00           245 - PUBLIC SAFETY FUND         245-1100 (CASH)         \$105.00           245 - PUBLIC SAFETY FUND         245-1100 (CASH)         \$145.00           35003         01/16/2020         Reconciled         Amount           Invoice         Date         Description         Amount   |          |
| 17531       01/06/2020       SENIOR CENTER- PEST CONTROL       \$35.00         16395       01/06/2020       CITY HALL BLDGS A&C- PEST CONTROL       \$35.00         16918       01/06/2020       NEW CITY HALL/CONST TRAILER- PEST CONTROL       \$33.00         17818       01/06/2020       FIRE STATION 37- PEST CONTROL       \$30.00         17819       01/06/2020       REW CITY HALL/CONST TRAILER- PEST CONTROL       \$10.00         17085       01/06/2020       ROTARY DOG PARK- PEST CONTROL       \$10.00         16972       01/06/2020       ROTARY DOG PARK- PEST CONTROL       \$100.00         14528       12/02/2019       FIRE STATION 36- PEST CONTROL       \$100.00         14528       12/02/2019       FIRE STATION 36- PEST CONTROL       \$100.00         014528       12/02/2019       FIRE STATION 36- PEST CONTROL       \$100.00         014528       12/02/2019       FIRE STATION 36- PEST CONTROL       \$100.00         014528       12/02/2019       FIRE STATION 36- PEST CONTROL       \$100.00         245 - PUBLIC SAFETY FUND       245-1100 (CASH)       \$107.00       \$107.00         501 - LLMD - CITYWIDE       501 - 1100 (CASH)       \$145.00       \$523.00       \$523.00         35003       01/16/2020       Reconciled       Description   |          |
| 16395       01/06/2020       CITY HALL BLDGS A&C- PEST CONTROL       \$35.00         16918       01/06/2020       NEW CITY HALL/CONST TRAILER- PEST CONTROL       \$35.00         17818       01/06/2020       FIRE STATION 37- PEST CONTROL       \$30.00         17819       01/06/2020       FIRE STATION 37- PEST CONTROL       \$10.00         1785       01/06/2020       FIRE STATION 37- PEST CONTROL       \$45.00         16972       01/06/2020       ROTARY DOG PARK- PEST CONTROL       \$45.00         16972       01/06/2020       ROTARY DOG PARK- PEST CONTROL       \$45.00         14528       12/02/2019       FIRE STATION 36- PEST CONTROL       \$45.00         011 - GENERAL FUND       Cash Account       Amount         001 - GENERAL FUND       001-1100 (CASH)       \$105.00         245 - PUBLIC SAFETY FUND       245-1100 (CASH)       \$145.00         35003       01/16/2020       Reconciled       01/31/2020       Accounts Payable       FRONTIER COMMUNICATIONS       \$523.00       \$523.00       \$523.00         35003       01/05/2020       Paying Fund       Cash Account       Amount       Amount         01/05/2020       Piber Internet Service @ 65810 Hacienda       \$523.00       \$523.00         001 - GENERAL FUND       001-1100 (  |          |
| 16918       01/06/2020       NEW CITY HALL/CONST TRAILER- PEST CONTROL       \$35.00         17818       01/06/2020       FIRE STATION 37- PEST CONTROL       \$30.00         17819       01/06/2020       FIRE STATION 37- PEST CONTROL       \$10.00         17085       01/06/2020       FIRE STATION 37- PEST CONTROL       \$10.00         17085       01/06/2020       ROTARY DOG PARK- PEST CONTROL       \$45.00         16972       01/06/2020       ROTARY DOG PARK- PEST CONTROL       \$45.00         14528       12/02/2019       FIRE STATION 36- PEST CONTROL       \$45.00         14528       12/02/2019       FIRE STATION 36- PEST CONTROL       \$45.00         14528       12/02/2019       FIRE STATION 36- PEST CONTROL       \$105.00         245 - PUBLIC SAFETY FUND       041-1100 (CASH)       \$105.00         245 - PUBLIC SAFETY FUND       245-1100 (CASH)       \$145.00         35003       01/16/2020       Reconciled       \$01/31/2020       Accounts Payable       FRONTIER COMMUNICATIONS       \$523.00       \$523.00         35003       01/05/2020       01/05/2020       01/05/2020       Fiber Internet Service @ 65810 Hacienda       \$523.00       \$523.00         10vice       Date       Description       Amount       4mount       4mount  |          |
| 17818       01/06/2020       FIRE STATION 37- PEST CONTROL       \$30.00         17819       01/06/2020       FIRE STATION 37- PEST CONTROL       \$10.00         17085       01/06/2020       LOZANO COMMUNITY CENTER- PEST CONTROL       \$45.00         16972       01/06/2020       ROTARY DOG PARK- PEST CONTROL       \$100.00         14528       12/02/2019       FIRE STATION 36- PEST CONTROL       \$100.00         14528       12/02/2019       FIRE STATION 36- PEST CONTROL       \$105.00         245 - PUBLIC SAFETY FUND       001-1100 (CASH)       \$105.00         501 - LLMD - CITYWIDE       501-1100 (CASH)       \$197.00         501 - LLMD - CITYWIDE       501-1100 (CASH)       \$197.00         35003       01/16/2020       Reconciled       01/31/2020       Accounts Payable       FRONTIER COMMUNICATIONS       \$523.00       \$523.00         35003       01/05/2020       01/05/2020       01/05/2020       Fiber Internet Service @ 65810 Hacienda       \$523.00       \$523.00       \$523.00         10/05/2020       01/05/2020       Fiber Internet Service @ 65810 Hacienda       \$523.00       \$523.00       \$523.00         10/10 - GENERAL FUND       001-1100 (CASH)       \$523.00       \$523.00       \$523.00  |          |
| 17819       01/06/2020       FIRE STATION 37- PEST CONTROL       \$10.00         17085       01/06/2020       LOZANO COMMUNITY CENTER- PEST CONTROL       \$45.00         16972       01/06/2020       ROTARY DOG PARK- PEST CONTROL       \$100.00         14528       12/02/2019       FIRE STATION 36- PEST CONTROL       \$45.00         Paying Fund       Cash Account       Amount         001 - GENERAL FUND       001-1100 (CASH)       \$105.00         245 - PUBLIC SAFETY FUND       245-1100 (CASH)       \$197.00         501 - LLMD - CITYWIDE       501-1100 (CASH)       \$145.00         35003       01/16/2020       Reconciled       01/31/2020       Accounts Payable       FRONTIER COMMUNICATIONS       \$523.00       \$523.00         35003       01/05/2020       01/05/2020       Fiber Internet Service @ 65810 Hacienda       \$523.00       \$523.00       \$523.00         01/05/2020       01/05/2020       Fiber Internet Service @ 65810 Hacienda       \$523.00       \$523.00         Paying Fund       Cash Account       Amount       4mount       4mount       4mount         01/05/2020       01/05/2020       Fiber Internet Service @ 65810 Hacienda       \$523.00       \$523.00         Paying Fund       Cash Account       Amount       4mount   |          |
| 17085       01/06/2020       LOZANO COMMUNITY CENTER- PEST CONTROL       \$45.00         16972       01/06/2020       ROTARY DOG PARK- PEST CONTROL       \$100.00         14528       12/02/2019       FIRE STATION 36- PEST CONTROL       \$45.00         Paying Fund       Cash Account       Amount         001 - GENERAL FUND       001-1100 (CASH)       \$105.00         245 - PUBLIC SAFETY FUND       245-1100 (CASH)       \$197.00         501 - LLMD - CITYWIDE       501-1100 (CASH)       \$145.00         35003       01/16/2020       Reconciled       01/31/2020       Accounts Payable       FRONTIER COMMUNICATIONS       \$523.00       \$523.00         35003       01/05/2020       01/05/2020       Fiber Internet Service @ 65810 Hacienda       \$523.00       \$523.00       \$523.00         01 - GENERAL FUND       001-1100 (CASH)       \$523.00       \$523.00       \$523.00       \$523.00  |          |
| 16972       01/06/2020       ROTARY DOG PARK- PEST CONTROL       \$100.00         14528       12/02/2019       FIRE STATION 36- PEST CONTROL       \$45.00         Paying Fund       Cash Account       Amount         001 - GENERAL FUND       001-1100 (CASH)       \$105.00         245 - PUBLIC SAFETY FUND       245-1100 (CASH)       \$197.00         501 - LLMD - CITYWIDE       501-1100 (CASH)       \$145.00         35003       01/16/2020       Reconciled       01/31/2020       Accounts Payable       FRONTIER COMMUNICATIONS       \$523.00         35003       01/16/2020       Reconciled       Date       Description       Amount         01/05/2020       01/05/2020       Fiber Internet Service @ 65810 Hacienda       \$523.00       \$523.00         Paying Fund       Cash Account       Amount       001 - GENERAL FUND       001-1100 (CASH)       \$523.00   |          |
| 14528       12/02/2019       FIRE STATION 36- PEST CONTROL       \$45.00         Paying Fund       Cash Account       Amount         001 - GENERAL FUND       001-1100 (CASH)       \$105.00         245 - PUBLIC SAFETY FUND       245-1100 (CASH)       \$197.00         501 - LLMD - CITYWIDE       501-1100 (CASH)       \$145.00         35003       01/16/2020       Reconciled       01/31/2020       Accounts Payable       FRONTIER COMMUNICATIONS       \$523.00         35003       01/05/2020       Date       Description       Amount       \$523.00       \$523.00         1/005/2020       01/05/2020       Fiber Internet Service @ 65810 Hacienda       \$523.00       \$523.00         001 - GENERAL FUND       001-1100 (CASH)       \$523.00       \$523.00   |          |
| Paying FundCash AccountAmount001 - GENERAL FUND001-1100 (CASH)\$105.00245 - PUBLIC SAFETY FUND245-1100 (CASH)\$197.00501 - LLMD - CITYWIDE501-1100 (CASH)\$145.003500301/16/2020 Reconciled01/31/2020 Accounts PayableFRONTIER COMMUNICATIONS\$523.001nvoiceDateDescriptionAmount01/05/202001/05/2020Fiber Internet Service @ 65810 Hacienda\$523.00Paying FundCash AccountAmount001 - GENERAL FUND001-1100 (CASH)\$523.00   |          |
| 001 - GENERAL FUND         001-1100 (CASH)         \$105.00           245 - PUBLIC SAFETY FUND         245-1100 (CASH)         \$197.00           501 - LLMD - CITYWIDE         501-1100 (CASH)         \$145.00           35003         01/16/2020         Reconciled         01/31/2020         Accounts Payable         FRONTIER COMMUNICATIONS         \$523.00   |          |
| 245 - PUBLIC SAFETY FUND       245-1100 (CASH)       \$197.00         501 - LLMD - CITYWIDE       501-1100 (CASH)       \$145.00         35003       01/16/2020       Reconciled       01/31/2020       Accounts Payable       FRONTIER COMMUNICATIONS       \$523.00       \$523.00         1nvoice       Date       Description       Amount       01/05/2020       01/05/2020       Fiber Internet Service @ 65810 Hacienda       \$523.00       \$523.00         Paying Fund       Cash Account       Amount       001 - GENERAL FUND       001-1100 (CASH)       \$523.00   |          |
| 501 - LLMD - CITYWIDE       501-1100 (CASH)       \$145.00         35003       01/16/2020 Reconciled       01/31/2020 Accounts Payable FRONTIER COMMUNICATIONS       \$523.00         Invoice       Date       Description       Amount         01/05/2020       01/05/2020       Fiber Internet Service @ 65810 Hacienda       \$523.00         Paying Fund       Cash Account       Amount         001 - GENERAL FUND       001-1100 (CASH)       \$523.00   |          |
| InvoiceDateDescriptionAmount01/05/202001/05/2020Fiber Internet Service @ 65810 Hacienda\$523.00Paying FundCash AccountAmount001 - GENERAL FUND001-1100 (CASH)\$523.00  |          |
| InvoiceDateDescriptionAmount01/05/202001/05/2020Fiber Internet Service @ 65810 Hacienda\$523.00Paying FundCash AccountAmount001 - GENERAL FUND001-1100 (CASH)\$523.00  | 0 \$0.00 |
| Paying FundCash AccountAmount001 - GENERAL FUND001-1100 (CASH)\$523.00   |          |
| 001 - GENERAL FUND 001-1100 (CASH) \$523.00  |          |
|  |          |
| 35004 01/16/2020 Reconciled 01/31/2020 Accounts Payable GRAINGER \$1,396.70 \$1,396  |          |
|  | 0 \$0.00 |
| Invoice Date Description Amount  |          |
| 9387286041 12/16/2019 CITY FACILITIES- SUPPLIES \$705.97   |          |
| 9380228230 12/09/2019 CITY FACILITIES- SUPPLIES \$123.76   |          |
| 9387179691 12/16/2019 STREETS- SUPPLIES \$566.97   |          |
| Paying Fund Cash Account Amount  |          |
| 001 - GENERAL FUND 001-1100 (CASH) \$829.73  |          |
| 140 - STATE GAS TAX FUND 140-1100 (CASH) \$566.97  |          |
| 35005 01/16/2020 Reconciled 01/31/2020 Accounts Payable GREATER PALM SPRINGS \$7,848.41 \$7,848<br>CONVENTION & VISITORS BUREAU  | 1 \$0.00 |
| Invoice Date Description Amount  |          |
| 0013636-IN 01/01/2020 CVB REGIONAL MARKETING FY 19/20 \$7,848.41   |          |
| Paying Fund Cash Account Amount  |          |
| 001 - GENERAL FUND 001-1100 (CASH) \$7,848.41  |          |
| 35006 01/16/2020 Reconciled 01/31/2020 Accounts Payable HAJOCA \$158.96 \$158  | 6 \$0.00 |
| Invoice Date Description Amount  |          |
| S011069123.001 11/27/2019 CITY FACILITIES- SUPPLIES \$158.96   |          |
| Paying Fund Cash Account Amount  |          |

| Number | Date                        | Status           | Void Reason              | Reconciled/<br>Voided Date   | Source   | Payee Name                                  | Transaction<br>Amount     | Reconciled<br>Amount      | Difference |
|--------|-----------------------------|------------------|--------------------------|------------------------------|--|---|---------------------------|---------------------------|------------|
|        | 001 - GENEF                 | RAL FUND         |                          | 001-1100 (CA                 | SH)  | \$158.96                                    |                           |                           |            |
| 35007  | 01/16/2020                  | Reconciled       |                          | 01/31/2020                   | Accounts Payable                               | JIM FITZGERALD                              | \$137.91                  | \$137.91                  | \$0.00     |
|        | Invoice                     |                  | Date                     | Description                  | -  | Amount                                      |                           |                           |            |
|        | 05162019                    |                  | 05/15/2019               | -                            | STATEMENT REFUND                               | ·   |                           |                           |            |
|        | Paying Fund                 |                  |                          | Cash Account                 |  | Amount                                      |                           |                           |            |
|        | 001 - GENEF                 | RAL FUND         |                          | 001-1100 (CA                 | SH)  | \$137.91                                    |                           |                           |            |
| 35008  | 01/16/2020                  | Reconciled       |                          | 01/31/2020                   | Accounts Payable                               | KELLERMEYER BERGENSONS<br>SERVICES, LLC     | \$9,612.00                | \$9,612.00                | \$0.00     |
|        | Invoice                     |                  | Date                     | Description                  |  | Amount                                      |                           |                           |            |
|        | INV0056089                  |                  | 12/31/2019               |                              | SERVICES-CITYWIDE                              |   |                           |                           |            |
|        | Paying Fund                 |                  |                          | Cash Account                 |  | Amount                                      |                           |                           |            |
|        | 001 - GENEF                 |                  |                          | 001-1100 (CA                 | ,  | \$3,715.00                                  |                           |                           |            |
|        |                             | H & WELLNESS CEI | NTER                     | 211-1100 (CA                 |  | \$487.50                                    |                           |                           |            |
|        |                             | SAFETY FUND      |                          | 245-1100 (CA                 |  | \$2,375.00                                  |                           |                           |            |
|        |                             | 'S MUSEUM FUND   |                          | 270-1100 (CA                 |  | \$585.00                                    |                           |                           |            |
|        | 501 - LLMD -                | CITYWIDE         |                          | 501-1100 (CA                 | SH)  | \$2,449.50                                  |                           |                           |            |
| 35009  | 01/16/2020                  | Reconciled       |                          | 01/31/2020                   | Accounts Payable                               | LANDMARK GEO-ENGINEERS AND<br>GEOLOGISTS    | \$4,278.00                | \$4,278.00                | \$0.00     |
|        | Invoice                     |                  | Date                     | Description                  |  | Amount                                      |                           |                           |            |
|        | LP1319-45                   |                  | 01/03/2020               |                              | ERIALS TESTING- NE                             |   |                           |                           |            |
|        | LP1319-12                   |                  | 12/19/2019               |                              | ERIALS TESTING- NE                             | - + ,                                       |                           |                           |            |
|        | Paying Fund                 |                  |                          | Cash Account                 | <b>0</b>                                       | Amount                                      |                           |                           |            |
|        | 222 - CITY H                | ALL RELOCATION F | -UND                     | 222-1100 (CA                 | SH)  | \$4,278.00                                  |                           |                           |            |
| 35010  | 01/16/2020                  | Reconciled       |                          | 01/31/2020                   | Accounts Payable                               | LAW OFFICES OF QUINTANILLA &<br>ASSOCIATES  | \$19,018.00               | \$19,018.00               | \$0.00     |
|        | Invoice                     |                  | Date                     | Description                  |  | Amount                                      |                           |                           |            |
|        | 10-2019 LIT                 |                  | 01/08/2020               |                              | SERVICES OCTOBER                               | \$6,785.50                                  |                           |                           |            |
|        | 11-2019 LIT                 |                  | 01/08/2020               |                              | SERVICES NOVEMBER                              |   |                           |                           |            |
|        | 09-2019 MM                  |                  | 09/30/2019               |                              | AL SEPT 01- SEPT 30,                           |   |                           |                           |            |
|        | 09-2019 MM                  |                  | 09/30/2019               |                              | SEPT. 2019 (2137-11                            | ,   |                           |                           |            |
|        | 10-2019 MM.<br>10-2019 MM.  |                  | 01/08/2020<br>01/08/2020 |                              | AL OCT. 01- OCT. 31, 2                         |   |                           |                           |            |
|        | 11-2019 MM                  |                  | 01/08/2020               |                              | OCT. 2019 (2137-01 &<br>AL NOV. 01- NOV. 30, 2 |   |                           |                           |            |
|        | 11-2019 MM                  | J GEN.           | 01/08/2020               |                              | ATTERS NOVEMBER                                | \$3,787.50                                  |                           |                           |            |
|        | 10-2019 Olvi                | NNING            | 01/07/2020               |                              | ATTERS - PLANNING (                            |   |                           |                           |            |
|        | Paying Fund                 |                  | 01/01/2020               | Cash Account                 |  | Amount                                      |                           |                           |            |
|        | 001 - GENER                 |                  |                          | 001-1100 (CA                 |  | \$19,018.00                                 |                           |                           |            |
|        |                             |                  |                          |                              | ,  |   | <b>*</b> / • <b>=</b> • • | <b>*</b> • • <b>=</b> • • | <b>^</b>   |
| 35011  | 01/16/2020                  | Reconciled       |                          | 01/31/2020                   | Accounts Payable                               | LAWYERS TITLE COMPANY                       | \$405.00                  | \$405.00                  | \$0.00     |
|        | Invoice                     |                  | Date                     | Description                  |  | Amount                                      |                           |                           |            |
|        | 619650466                   |                  | 12/06/2019               |                              | GUARANTEE - 66705 6                            |   |                           |                           |            |
|        | Paying Fund<br>245 - PUBLIC | SAFETY FUND      |                          | Cash Account<br>245-1100 (CA | SH)  | Amount<br>\$405.00                          |                           |                           |            |
| 35012  | 01/16/2020                  | Reconciled       |                          | 01/31/2020                   | Accounts Payable                               | LOUIE SANCHEZ DBA SUPERB<br>WINDOW CLEANING | \$240.00                  | \$240.00                  | \$0.00     |
|        | Invoice                     |                  | Date                     | Description                  |  | Amount                                      |                           |                           |            |
|        | 3367                        |                  | 01/15/2020               | BI-WEEKLY C                  | ITY HALL WINDOW C                              |   |                           |                           |            |
|        | Paying Fund                 |                  |                          | Cash Account                 |  | Amount                                      |                           |                           |            |

| Number | Date                  | Status                        | Void Reason | Reconciled/<br>Voided Date   | Source                  | Payee Name                    |                        | Transaction<br>Amount  | Reconciled<br>Amount | Difference |
|--------|-----------------------|-------------------------------|-------------|------------------------------|-------------------------|-------------------------------|------------------------|------------------------|----------------------|------------|
|        | 001 - GENEF           | RAL FUND                      |             | 001-1100 (CA                 | SH)                     |                               | \$240.00               |                        |                      |            |
| 35013  | 01/16/2020<br>Invoice | Reconciled                    | Date        | 01/31/2020<br>Description    | Accounts Payable        | M & M SWEEPING, IN            | Amount                 | \$5,895.00             | \$5,895.00           | \$0.00     |
|        | 48843<br>Paying Fund  |                               | 12/20/2019  | Cash Account                 | TREET SWEEPING          |                               | \$5,895.00<br>Amount   |                        |                      |            |
|        |                       | 6 AIR QUALITY FUND            | )           | 160-1100 (CA                 |                         |                               | \$779.91               |                        |                      |            |
|        |                       | TY SERVICE AREA 1             |             | 250-1100 (CA                 | ,                       |                               | \$5,115.09             |                        |                      |            |
| 35014  | 01/16/2020            | Reconciled                    |             | 01/31/2020                   | Accounts Payable        | MERJ LLC                      |                        | \$326,647.94           | \$326,647.94         | \$0.0      |
|        | Invoice               |                               | Date        | Description                  |                         |                               | Amount                 | <i>+</i> , <i>--</i> . | <i>+</i> ,           | +          |
|        | 9-JAN-20              |                               | 01/09/2020  |                              | NDUSTRIAL PARK- TR      | ACT MAP 37145                 | \$326,647.94           |                        |                      |            |
|        | Paying Fund           |                               |             | Cash Account                 | :                       |                               | Amount                 |                        |                      |            |
|        |                       | GENCY FUND                    |             | 801-1100 (CA                 | SH)                     |                               | \$326,647.94           |                        |                      |            |
| 35015  | 01/16/2020            | Reconciled                    |             | 01/31/2020                   | Accounts Payable        | MIKE CEBREROS AN<br>BRYANT    | D BRIANA               | \$575.00               | \$575.00             | \$0.00     |
|        | Invoice               |                               | Date        | Description                  |                         |                               | Amount                 |                        |                      |            |
|        | DH2007                |                               | 01/08/2020  |                              | NAL SETTLEMENT          |                               | \$575.00               |                        |                      |            |
|        | Paying Fund           |                               |             | Cash Account                 |                         |                               | Amount                 |                        |                      |            |
|        | 600 - GEN LI          | AB SELF INSURANC              | E FUND      | 600-1100 (CA                 | SH)                     |                               | \$575.00               |                        |                      |            |
| 35016  | 01/16/2020            | Reconciled                    |             | 01/31/2020                   | Accounts Payable        | MISSION SPRINGS W<br>DISTRICT | ATER                   | \$13,897.60            | \$13,897.60          | \$0.0      |
|        | Invoice               |                               | Date        | Description                  |                         |                               | Amount                 |                        |                      |            |
|        | CWB 11/19-1           |                               | 12/31/2019  | ELISEO, DES                  |                         |                               | \$2,590.75             |                        |                      |            |
|        | NOV -DEC 2            |                               | 12/31/2019  |                              | .19-11.16.19 & 11.18.19 |                               | \$2,791.43             |                        |                      |            |
|        | 11.15-12.17.          |                               | 12/31/2019  | · · ·                        | .19-12.17.19 & 11.18.19 | ,                             | \$1,422.63             |                        |                      |            |
|        | NOV- DEC 2            |                               | 12/31/2019  | · · ·                        | 6.19-12.17.19) MISSION  |                               | \$4,793.44             |                        |                      |            |
|        | CWB NOV-D             |                               | 12/31/2019  | 12.16.19))                   | (11.18.2019 - 12.17.201 | 9 & 11.15.19-                 | \$2,299.35             |                        |                      |            |
|        | Paying Fund           |                               |             | Cash Account                 |                         |                               | Amount                 |                        |                      |            |
|        | 001 - GENER           | -                             |             | 001-1100 (CA                 |                         |                               | \$652.01               |                        |                      |            |
|        |                       | GAS TAX FUND<br>C SAFETY FUND |             | 140-1100 (CA<br>245-1100 (CA |                         |                               | \$213.68<br>\$2,120.52 |                        |                      |            |
|        |                       | SAFETT FOND                   |             | 270-1100 (CA                 | ,                       |                               | \$1,700.05             |                        |                      |            |
|        | 501 - LLMD -          |                               |             | 501-1100 (CA                 | ,                       |                               | \$5,730.19             |                        |                      |            |
|        |                       | HACIENDA HTS 2 Z-1            | FUND        | 502-1100 (CA                 | ,                       |                               | \$1,299.16             |                        |                      |            |
|        |                       | DESERT VIEW 2 Z-2 I           |             | 503-1100 (CA                 |                         |                               | \$109.86               |                        |                      |            |
|        |                       | DESERT VIEW 2 Z-4 I           |             | 504-1100 (CA                 |                         |                               | \$554.57               |                        |                      |            |
|        |                       | DESERT VIEW 4 Z-9 I           |             | 510-1100 (CA                 |                         |                               | \$94.93                |                        |                      |            |
|        |                       | VISTA HACIENDA Z4             |             | 556-1100 (CA                 | ,                       |                               | \$102.33               |                        |                      |            |
|        |                       | SKYBORNE Z12 FUN              |             | 565-1100 (CA                 | SH)                     |                               | \$1,320.30             |                        |                      |            |
| 35017  | 01/16/2020            | Reconciled                    |             | 01/31/2020                   | Accounts Payable        | MOORE, IACOFANO,<br>INC       | GOLFSMAN,              | \$7,472.77             | \$7,472.77           | \$0.0      |
|        | Invoice               |                               | Date        | Description                  |                         | -                             | Amount                 |                        |                      |            |
|        | 0062114               |                               | 12/16/2019  | DESERT HOT                   | SPRINGS GENERAL         | PLAN                          | \$7,472.77             |                        |                      |            |
|        | Paying Fund           |                               |             | Cash Account                 |                         |                               | Amount                 |                        |                      |            |
|        | 001 - GENEF           | RAL FUND                      |             | 001-1100 (CA                 | SH)                     |                               | \$7,472.77             |                        |                      |            |

| Number | Date         | Status         | Void Reason | Reconciled/<br>Voided Date | Source             | Payee Name                | Transaction<br>Amount        | Reconciled<br>Amount | Difference     |
|--------|--------------|----------------|-------------|----------------------------|--------------------|---------------------------|------------------------------|----------------------|----------------|
| 35018  | 01/16/2020   | Reconciled     |             | 01/31/2020                 | Accounts Payable   | NEOPOST USA INC.          | \$210.11                     | \$210.11             | \$0.00         |
|        | Invoice      |                | Date        | Description                |                    | Amount                    |                              |                      |                |
|        | 15946794     |                | 01/02/2020  | INK FOR POS                | STAGE MACHINE      | \$210.11                  |                              |                      |                |
|        | Paying Fund  |                |             | Cash Account               |                    | Amount                    |                              |                      |                |
|        | 001 - GENER  | AL FUND        |             | 001-1100 (CA               | SH)                | \$210.11                  |                              |                      |                |
| 35019  | 01/16/2020   | Reconciled     |             | 01/31/2020                 | Accounts Payable   | O'REILLY AUTOMOTIVE, LLC  | \$39.85                      | \$39.85              | \$0.00         |
| 00010  | Invoice      |                | Date        | Description                |                    | Amount                    | <i><b>Q</b></i> <b>OOOOO</b> | <i>Q</i> CC1CC       | <b>\$</b> 0.00 |
|        | 3082-417459  |                | 01/06/2020  | FLEET- MAIN                | TENANCE            | \$39.85                   |                              |                      |                |
|        | Paying Fund  |                |             | Cash Account               |                    | Amount                    |                              |                      |                |
|        |              | GAS TAX FUND   |             | 140-1100 (CA               | SH)                | \$39.85                   |                              |                      |                |
| 35020  | 01/16/2020   | Reconciled     |             | 01/31/2020                 | Accounts Payable   | PACIFIC WESTERN BANK      | \$31,757.02                  | \$31,757.02          | \$0.00         |
| 00020  | Invoice      |                | Date        | Description                |                    | Amount                    | \$0.1,101.10 <b>1</b>        | \$01,101.10 <u></u>  | <b>\$</b> 0.00 |
|        | 1001914108-  | 12-31          | 12/31/2019  | ESCROW AC                  | CT FOR NEW CITY HA |                           |                              |                      |                |
|        |              |                |             | RC CONSTRU                 |                    |                           |                              |                      |                |
|        | Paying Fund  |                |             | Cash Account               |                    | Amount                    |                              |                      |                |
|        | 222 - CITY H | ALL RELOCATION | FUND        | 222-1100 (CA               | SH)                | \$31,757.02               |                              |                      |                |
| 35021  | 01/16/2020   | Reconciled     |             | 01/31/2020                 | Accounts Payable   | PALM SPRINGS MOTORS       | \$3,022.45                   | \$3,022.45           | \$0.00         |
|        | Invoice      |                | Date        | Description                | , <b>,</b>         | Amount                    | + - /                        | + - ,                | • • • •        |
|        | 747253       |                | 12/30/2019  |                            | AIRS & MAINTENANCE |                           |                              |                      |                |
|        | 747353       |                | 12/31/2019  |                            | ARTMENT FLEET MAIN |                           |                              |                      |                |
|        | 746506       |                | 12/18/2019  |                            | ARTMENT FLEET MAIN |                           |                              |                      |                |
|        | 746549       |                | 12/18/2019  |                            | ARTMENT FLEET MAIN |                           |                              |                      |                |
|        | 746030       |                | 12/12/2019  | POLICE DEP                 | ARTMENT FLEET MAIN |                           |                              |                      |                |
|        | 746883       |                | 12/23/2019  | POLICE DEP                 | ARTMENT FLEET MAIN | NTENANCE \$137.44         |                              |                      |                |
|        | 746915       |                | 12/23/2019  |                            | ARTMENT FLEET MAIN |                           |                              |                      |                |
|        | 747819       |                | 01/06/2020  | POLICE DEP                 | ARTMENT FLEET MAIN | NTENANCE \$135.73         |                              |                      |                |
|        | Paying Fund  |                |             | Cash Account               |                    | Amount                    |                              |                      |                |
|        | 001 - GENER  | AL FUND        |             | 001-1100 (CA               | SH)                | \$115.29                  |                              |                      |                |
|        | 245 - PUBLIC | SAFETY FUND    |             | 245-1100 (CA               |                    | \$2,907.16                |                              |                      |                |
| 35022  | 01/16/2020   | Reconciled     |             | 01/31/2020                 | Accounts Payable   | POWER PLUS                | \$878.00                     | \$878.00             | \$0.00         |
|        | Invoice      |                | Date        | Description                |                    | Amount                    |                              |                      |                |
|        | 277237P1319  | 9              | 12/31/2019  |                            | POWER INSTALL - CI | TY HALL 11999 \$878.00    |                              |                      |                |
|        | Paying Fund  |                |             | PALM DR.<br>Cash Account   |                    | Amount                    |                              |                      |                |
|        |              | ALL RELOCATION | FUND        | 222-1100 (CA               |                    | \$878.00                  |                              |                      |                |
| 35023  | 01/16/2020   | Reconciled     |             | 01/31/2020                 | Accounts Payable   | PRECISION GARAGE DOORS    | \$165.00                     | \$165.00             | \$0.00         |
| 35025  | Invoice      | Reconclied     | Date        | Description                | Accounts Fayable   |                           | \$105.00                     | \$105.00             | φ0.00          |
|        | 56503        |                | 12/04/2019  |                            | TI CODE 1 BUTTON   | Amount<br>\$165.00        |                              |                      |                |
|        | Paying Fund  |                | 12/04/2019  | Cash Account               |                    | Amount                    |                              |                      |                |
|        | 001 - GENER  | AL FUND        |             | 001-1100 (CA               |                    | \$165.00                  |                              |                      |                |
| 35024  | 01/16/2020   | Reconciled     |             | 01/31/2020                 | Accounts Payable   | PRUDENTIAL OVERALL SUPPLY | \$25.64                      | \$25.64              | \$0.00         |
| 33024  | Invoice      | Reconclieu     | Date        | Description                | Accounts Fayable   | Amount                    | φ <b>2</b> 3.04              | φ25.04               | φ0.00          |
|        | 22916379     |                | 12/24/2019  |                            | YARD- SHOP TOWEL   |                           |                              |                      |                |
|        | Paying Fund  |                | 12/24/2013  | Cash Account               |                    | Amount                    |                              |                      |                |
|        | 001 - GENER  |                |             | 001-1100 (CA               |                    | \$25.64                   |                              |                      |                |

| Number | Date         | Status           | Void Reason | Reconciled/<br>Voided Date | Source             | Payee Name   | Transaction<br>Amount | Reconciled<br>Amount | Difference   |
|--------|--------------|------------------|-------------|----------------------------|--------------------|--|-----------------------|----------------------|--------------|
| 35025  | 01/16/2020   | Reconciled       |             | 01/31/2020                 | Accounts Payable   | QUINN COMPANY  | \$259,001.89          | \$259,001.89         | \$0.00       |
|        | Invoice      |                  | Date        | Description                |                    | Amount   |                       |                      |              |
|        | G2385601     |                  | 12/19/2019  | WHEEL LOAD                 | DER/BACKHOE LOADE  | R \$167,283.84                                       |                       |                      |              |
|        | G2385501     |                  | 12/19/2019  | WHEEL LOAD                 | DER/BACKHOE LOADE  | R \$91,718.05  |                       |                      |              |
|        | Paying Fund  |                  |             | Cash Account               | t                  | Amount   |                       |                      |              |
|        | 001 - GENEF  | RAL FUND         |             | 001-1100 (CA               | SH)                | \$259,001.89   |                       |                      |              |
| 35026  | 01/16/2020   | Reconciled       |             | 01/31/2020                 | Accounts Payable   | RIVERSIDE COUNTY DIV. LEAGUE<br>OF CALIFORNIA CITIES | \$100.00              | \$100.00             | \$0.00       |
|        | Invoice      |                  | Date        | Description                |                    | Amount   |                       |                      |              |
|        | 2448         |                  | 01/02/2020  | MEMBERSHI                  | P DUES 2020        | \$100.00   |                       |                      |              |
|        | Paying Fund  |                  |             | Cash Account               | t                  | Amount   |                       |                      |              |
|        | 001 - GENEF  | RAL FUND         |             | 001-1100 (CA               | SH)                | \$100.00   |                       |                      |              |
| 35027  | 01/16/2020   | Reconciled       |             | 01/31/2020                 | Accounts Payable   | ROBERT CLAPPER<br>CONSTRUCTION SERVICES INC.         | \$603,383.37          | \$603,383.37         | \$0.00       |
|        | Invoice      |                  | Date        | Description                |                    | Amount   |                       |                      |              |
|        | APP NO #8    |                  | 12/31/2019  | CONSTRUCT                  | ION OF NEW CITY HA | LL \$603,383.37                                      |                       |                      |              |
|        | Paying Fund  |                  |             | Cash Account               | t                  | Amount   |                       |                      |              |
|        | 222 - CITY H | ALL RELOCATION F | FUND        | 222-1100 (CA               | SH)                | \$603,383.37   |                       |                      |              |
| 35028  | 01/16/2020   | Open             |             |                            | Accounts Payable   | RUSSELL BETTS  | \$22.01               |                      |              |
| 00020  | Invoice      | open             | Date        | Description                | /loodania r ayabic | Amount   | Ψ22.01                |                      |              |
|        | 11062019     |                  | 11/06/2019  |                            | NG EXP. REIMBURSE  |  |                       |                      |              |
|        | 10102019     |                  | 10/10/2019  |                            | NG EXP. REIMBURSE  |  |                       |                      |              |
|        | Paying Fund  |                  | 10,10,2010  | Cash Account               |                    | Amount   |                       |                      |              |
|        | 001 - GENEF  | RAL FUND         |             | 001-1100 (CA               |                    | \$22.01  |                       |                      |              |
| 35029  | 01/16/2020   | Reconciled       |             | 01/31/2020                 | Accounts Payable   | RYAN CSER DBA PRECISION<br>PATIOS                    | \$4,320.00            | \$4,320.00           | \$0.00       |
|        | Invoice      |                  | Date        | Description                |                    | Amount   |                       |                      |              |
|        | 1091         |                  | 12/19/2019  | CITYWIDE- R                | EPLACE BROKEN/LIF  |  |                       |                      |              |
|        | Paying Fund  |                  |             | Cash Account               | t                  | Amount   |                       |                      |              |
|        | 001 - GENEF  | RAL FUND         |             | 001-1100 (CA               |                    | \$4,320.00   |                       |                      |              |
| 35030  | 01/16/2020   | Reconciled       |             | 01/31/2020                 | Accounts Payable   | S&D CAR WASH MANAGEMENT<br>DBA QUICK QUACK CAR WASH  | \$1,239.38            | \$1,239.38           | \$0.00       |
|        | Invoice      |                  | Date        | Description                |                    | Amount   |                       |                      |              |
|        | ARB107290    |                  | 12/31/2019  |                            | ALL CITY VEHICLES  | \$1,239.38   |                       |                      |              |
|        | Paying Fund  |                  |             | Cash Account               |                    | Amount   |                       |                      |              |
|        | 001 - GENEF  | RAL FUND         |             | 001-1100 (CA               | SH)                | \$136.34   |                       |                      |              |
|        | 140 - STATE  | GAS TAX FUND     |             | 140-1100 (CA               |                    | \$111.54   |                       |                      |              |
|        | 245 - PUBLIC | SAFETY FUND      |             | 245-1100 (CA               | SH)                | \$879.96   |                       |                      |              |
|        | 501 - LLMD - | CITYWIDE         |             | 501-1100 (CA               | SH)                | \$111.54   |                       |                      |              |
| 35031  | 01/16/2020   | Open             |             |                            | Accounts Payable   | SALLE KIRBY  | \$1.615.00            |                      |              |
| 00001  | Invoice      | Open             | Date        | Description                | Accounts r ayabic  | Amount   | ψ1,010.00             |                      |              |
|        | 10212019B    |                  | 01/07/2020  |                            | TER ART CLASSES    | \$1,615.00   |                       |                      |              |
|        | Paying Fund  |                  | 01/01/2020  | Cash Account               |                    | Amount   |                       |                      |              |
|        | 001 - GENEF  | RAL FUND         |             | 001-1100 (CA               |                    | \$1,615.00   |                       |                      |              |
| 25000  |              |                  |             |                            | ,                  |  | <b>#4 757 00</b>      | <b>MA 757 00</b>     | <b>#0.00</b> |
| 35032  | 01/16/2020   | Reconciled       | Dete        | 01/31/2020                 | Accounts Payable   | SC FUELS   | \$1,757.03            | \$1,757.03           | \$0.00       |
|        | Invoice      |                  | Date        | Description<br>CITYWIDE- G |                    | Amount<br>\$1,757.03                                 |                       |                      |              |
|        | 0744603-IN   |                  | 12/30/2019  |                            |                    | + )  |                       |                      |              |
|        | Paying Fund  |                  |             | Cash Account               | L                  | Amount   |                       |                      |              |

| Number | Date                       | Status                           | Void Reason  | Reconciled/<br>Voided Date   | Source                                   | Payee Name                                  |                     | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------------------|----------------------------------|--------------|------------------------------|--|---|---------------------|-----------------------|----------------------|------------|
|        | 001 - GENEF                | RAL FUND                         |              | 001-1100 (CA                 | SH)                                      |   | \$1,757.03          |                       |                      |            |
| 35033  | 01/16/2020                 | Reconciled                       |              | 01/31/2020                   | Accounts Payable                         | SCOTT MATAS                                 |                     | \$123.92              | \$123.92             | \$0.00     |
|        | Invoice                    |                                  | Date         | Description                  |  |   | Amount              |                       |                      |            |
|        | 05162019                   |                                  | 05/15/2019   |                              | STATEMENT REFUND                         |   | \$123.92            |                       |                      |            |
|        | Paying Fund<br>001 - GENEF |                                  |              | Cash Account<br>001-1100 (CA |  |   | Amount              |                       |                      |            |
|        | 001 - GENER                |                                  |              | 001-1100 (CA                 | ,  |   | \$123.92            |                       |                      |            |
| 35034  | 01/16/2020                 | Reconciled                       | _            | 01/31/2020                   | Accounts Payable                         | SHAUN HOISINGTON EL<br>AND LIGHTING SERVICE | S                   | \$1,808.00            | \$1,808.00           | \$0.00     |
|        | Invoice                    |                                  | Date         | Description                  |  | -   | Amount              |                       |                      |            |
|        | 1649                       |                                  | 01/08/2020   | DEPARTMÉN                    | ED FIXTURES - POLIC<br>T BACK PARKING LO |   | \$1,808.00          |                       |                      |            |
|        | Paying Fund                |                                  |              | Cash Account                 |  |   | Amount              |                       |                      |            |
|        | 245 - PUBLIC               | SAFETY FUND                      |              | 245-1100 (CA                 | SH)                                      |   | \$1,808.00          |                       |                      |            |
| 35035  | 01/16/2020<br>Invoice      | Open                             | Date         | Description                  | Accounts Payable                         | SIGNATURE TINT                              | Amount              | \$260.00              |                      |            |
|        | 5188                       |                                  | 12/20/2019   | TINT ON GTF                  | 20-214                                   |   | \$260.00            |                       |                      |            |
|        | Paying Fund                |                                  |              | Cash Account                 |  |   | Amount              |                       |                      |            |
|        | 805 - CV VIC               | LENT CRIME GAN                   | G TASK FORCE | 805-1100 (CA                 | SH)                                      |   | \$260.00            |                       |                      |            |
| 35036  | 01/16/2020                 | Reconciled                       |              | 01/31/2020                   | Accounts Payable                         | SMART TECH SECURITY<br>SOLUTIONS, INC.      | ,                   | \$199.95              | \$199.95             | \$0.00     |
|        | Invoice                    |                                  | Date         | Description                  |  |   | Amount              |                       |                      |            |
|        | 23037                      |                                  | 01/01/2020   | FACILITY                     | ARM MONITORING &                         |   | \$39.99             |                       |                      |            |
|        | 22862                      |                                  | 12/01/2019   |                              | RCEMENT/CANNABIS                         | COMPLIANCE                                  | \$39.99             |                       |                      |            |
|        | 23091                      |                                  | 01/01/2020   | BLDG B ALAF                  | RCEMENT/CANNABIS                         |   | \$39.99             |                       |                      |            |
|        | 23033                      |                                  | 01/01/2020   | MONITORING                   | ARTMENT SECURITY :<br>G - EVIDENCE ROOM  |   | \$39.99             |                       |                      |            |
|        | 23086                      |                                  | 01/01/2020   | MONITORING                   |  | TEM   | \$39.99             |                       |                      |            |
|        | Paying Fund                |                                  |              | Cash Account                 |  |   | Amount              |                       |                      |            |
|        |                            | H & WELLNESS CE<br>C SAFETY FUND | INTER        | 211-1100 (CA<br>245-1100 (CA | /  |   | \$39.99<br>\$159.96 |                       |                      |            |
| 35037  | 01/16/2020<br>Invoice      | Reconciled                       | Date         | 01/31/2020<br>Description    | Accounts Payable                         | SPECTRUM BUSINESS                           | Amount              | \$398.18              | \$398.18             | \$0.00     |
|        | 0009313010                 | 20                               | 01/01/2020   |                              | Cable Service @ 6595                     | ) Pierson                                   | \$398.18            |                       |                      |            |
|        | Paying Fund                |                                  |              | Cash Account                 |  |   | Amount              |                       |                      |            |
|        | 001 - GENEF                | RAL FUND                         |              | 001-1100 (CA                 | SH)                                      |   | \$398.18            |                       |                      |            |
| 35038  | 01/16/2020<br>Invoice      | Reconciled                       | Date         | 01/31/2020<br>Description    | Accounts Payable                         | SPECTRUM BUSINESS                           | Amount              | \$84.99               | \$84.99              | \$0.00     |
|        | 04384620107                | 720                              | 01/07/2020   |                              | Cable Service @ Lozar                    | o Center                                    | \$84.99             |                       |                      |            |
|        | Paying Fund                | 20                               | 01/01/2020   | Cash Account                 |  |   | Amount              |                       |                      |            |
|        | 001 - GENER                | RAL FUND                         |              | 001-1100 (CA                 |  |   | \$84.99             |                       |                      |            |
| 35039  | 01/16/2020                 | Reconciled                       |              | 01/31/2020                   | Accounts Payable                         | SPECTRUM BUSINESS                           | •                   | \$137.98              | \$137.98             | \$0.00     |
| 00000  | Invoice                    |                                  | Date         | Description                  |  |   | Amount              | ψ107.00               | ψ107.00              | ψ0.00      |
|        | 0016920010                 | 520                              | 01/05/2020   |                              | TER INTERNET                             |   | \$137.98            |                       |                      |            |
|        | Paying Fund                |                                  |              | Cash Account                 |  |   | Amount              |                       |                      |            |
|        | <u></u>                    |                                  |              |                              |  |   |                     |                       |                      |            |

| Number | Date                        | Status                  | Void Reason  | Reconciled/<br>Voided Date   | Source             | Payee Name                        |                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------------|-------------------------|--------------|------------------------------|--------------------|-----------------------------------|----------------------|-----------------------|----------------------|------------|
|        | 001 - GENER                 | RAL FUND                | ·            | 001-1100 (CA                 | SH)                |                                   | \$137.98             |                       |                      |            |
| 35040  | 01/16/2020<br>Invoice       | Reconciled              | Date         | 01/31/2020<br>Description    | Accounts Payable   | SPRINT                            | Amount               | \$35.92               | \$35.92              | \$0.00     |
|        | 490209315-2                 | 17                      | 12/15/2019   | FORCE                        | 9315 CV VIOLENT CR | IME GANG TASK                     | \$35.92              |                       |                      |            |
|        | Paying Fund                 | LENT CRIME GAN          |              | Cash Account<br>805-1100 (CA |                    |                                   | Amount<br>\$35.92    |                       |                      |            |
|        |                             |                         | J TASK FURCE |                              | ,                  |                                   |                      |                       |                      |            |
| 35041  | 01/16/2020<br>Invoice       | Reconciled              | Date         | 01/31/2020<br>Description    | Accounts Payable   | STAPLES ADVANTAGE                 | Amount               | \$901.37              | \$901.37             | \$0.00     |
|        | 3434349513                  |                         | 12/21/2019   |                              | ARTMENT OFFICE SU  |                                   | \$316.87             |                       |                      |            |
|        | 3434349518                  |                         | 12/21/2019   |                              | ARTMENT OFFICE SU  |                                   | \$68.10              |                       |                      |            |
|        | 3434349520                  |                         | 12/21/2019   |                              | ARTMENT OFFICE SU  | -                                 | \$32.23              |                       |                      |            |
|        | 3434349522                  |                         | 12/21/2019   |                              | ARTMENT OFFICE SU  |                                   | \$4.08               |                       |                      |            |
|        | 3434349523                  |                         | 12/21/2019   |                              | ARTMENT OFFICE SU  |                                   | \$39.49              |                       |                      |            |
|        | 3434349524                  |                         | 12/21/2019   |                              | ARTMENT OFFICE SU  | -                                 | \$223.74             |                       |                      |            |
|        | 3434349525                  |                         | 12/21/2019   | OFFICE SUP                   |                    |                                   | \$42.76              |                       |                      |            |
|        | 3436082921                  |                         | 01/11/2020   |                              | ER OFFICE SUPPLIES |                                   | \$174.10             |                       |                      |            |
|        | Paying Fund                 |                         |              | Cash Account                 |                    |                                   | Amount               |                       |                      |            |
|        | 001 - GENER<br>245 - PUBLIC | RAL FUND<br>SAFETY FUND |              | 001-1100 (CA<br>245-1100 (CA |                    |                                   | \$174.10<br>\$727.27 |                       |                      |            |
| 35042  | 01/16/2020                  | Reconciled              |              | 01/31/2020                   | Accounts Payable   | STRADLING YOCCA CA<br>RAUTH, P.C. | ARLSON &             | \$63,624.17           | \$63,624.17          | \$0.00     |
|        | Invoice                     |                         | Date         | Description                  |                    |                                   | Amount               |                       |                      |            |
|        | 200812                      |                         | 12/18/2019   | CONSULTING                   | G SVS NMTC COMPLIA | NCE                               | \$63,624.17          |                       |                      |            |
|        | Paying Fund                 |                         |              | Cash Account                 |                    |                                   | Amount               |                       |                      |            |
|        | 750 - DHS H                 | EALTH & WELLNES         | S FOUNDATION | 750-1100 (CA                 | SH)                |                                   | \$63,624.17          |                       |                      |            |
| 35043  | 01/16/2020                  | Reconciled              |              | 01/31/2020                   | Accounts Payable   | THE COUNSELING TEA                | M                    | \$110.00              | \$110.00             | \$0.00     |
|        | Invoice                     |                         | Date         | Description                  |                    |                                   | Amount               |                       |                      |            |
|        | 73970                       |                         | 12/12/2019   | EMPLOYEE F                   | PSYCH EVAL         |                                   | \$110.00             |                       |                      |            |
|        | Paying Fund                 |                         |              | Cash Account                 |                    |                                   | Amount               |                       |                      |            |
|        | 001 - GENER                 | RAL FUND                |              | 001-1100 (CA                 | SH)                |                                   | \$110.00             |                       |                      |            |
| 35044  | 01/16/2020<br>Invoice       | Reconciled              | Date         | 01/31/2020<br>Description    | Accounts Payable   | TOP OF THE LINE SIGN              | NS<br>Amount         | \$984.00              | \$984.00             | \$0.00     |
|        | 7769                        |                         | 01/13/2020   |                              | GNS AT VARIOUS LOO |                                   | \$984.00             |                       |                      |            |
|        | Paying Fund                 |                         | 01/13/2020   | Cash Account                 |                    | CATIONS                           | Amount               |                       |                      |            |
|        | 001 - GENER                 |                         |              | 001-1100 (CA                 |                    |                                   | \$984.00             |                       |                      |            |
| 05045  |                             |                         |              |                              |                    |                                   | <b>400</b> 1.00      | ¢070.00               | ¢070.00              | ¢0.00      |
| 35045  | 01/16/2020                  | Reconciled              | Data         | 01/31/2020                   | Accounts Payable   | UNIQUE PRINTING                   | Amount               | \$279.60              | \$279.60             | \$0.00     |
|        | Invoice                     |                         | Date         | Description                  | ARTMENT BUSINESS   | CARDS                             | Amount               |                       |                      |            |
|        | 41560                       |                         | 01/06/2020   |                              |                    |                                   | \$241.80             |                       |                      |            |
|        | 41561                       |                         | 01/06/2020   | -                            | E AND CONTROL BUS  | IINESS CARDS                      | \$37.80              |                       |                      |            |
|        | Paying Fund                 |                         |              | Cash Account                 |                    |                                   | Amount               |                       |                      |            |
|        | 245 - PUBLIC                | SAFETY FUND             |              | 245-1100 (CA                 | .oп)               |                                   | \$279.60             |                       |                      |            |

| Number | Date                       | Status           | Void Reason | Reconciled/<br>Voided Date | Source                      | Payee Name                       |              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------------------|------------------|-------------|----------------------------|-----------------------------|----------------------------------|--------------|-----------------------|----------------------|------------|
| 35046  | 01/16/2020                 | Reconciled       |             | 01/31/2020                 | Accounts Payable            | UPS STORE # 5062                 |              | \$786.23              | \$786.23             | \$0.00     |
|        | Invoice                    |                  | Date        | Description                |                             |                                  | Amount       |                       |                      |            |
|        | CM120919                   |                  | 12/09/2019  | BANNERS, D<br>SHIPPING CO  | ESK PLATE, BUSINES          | S CARDS AND                      | \$363.12     |                       |                      |            |
|        | CM120319                   |                  | 12/03/2019  |                            | ESK PLATE, BUSINES          | S CARDS AND                      | \$198.16     |                       |                      |            |
|        | CM121219                   |                  | 12/12/2019  |                            | ESK PLATE, BUSINES          | S CARDS AND                      | \$224.95     |                       |                      |            |
|        | Paying Fund                |                  |             | Cash Account               | t                           |                                  | Amount       |                       |                      |            |
|        | 001 - GENEF                | RAL FUND         |             | 001-1100 (CA               | (SH)                        |                                  | \$786.23     |                       |                      |            |
| 35047  | 01/16/2020                 | Reconciled       |             | 01/31/2020                 | Accounts Payable            | VALLEY OFFICE EQUI               |              | \$1.095.31            | \$1,095.31           | \$0.00     |
| 33047  | Invoice                    | Reconcileu       | Date        | Description                | Accounts r ayable           | VALLET OFFICE EQUI               | Amount       | ψ1,035.51             | ψ1,055.51            | ψ0.00      |
|        | IN1912-1582                |                  | 12/23/2019  |                            | NTENANCE- HR/PW             |                                  | \$166.96     |                       |                      |            |
|        | IN1912-1582                |                  | 12/23/2019  |                            | ARTMENT COPIES AN           |                                  | \$270.45     |                       |                      |            |
|        | IN1912-1585<br>IN1912-1581 |                  |             |                            | ARTMENT COPIES AN           |                                  | \$36.80      |                       |                      |            |
|        |                            |                  | 12/23/2019  |                            |                             | -                                |              |                       |                      |            |
|        | IN1912-1590                |                  | 12/23/2019  |                            | ITROL COPIES AND P          |                                  | \$84.07      |                       |                      |            |
|        | IN1912-1586                |                  | 12/23/2019  |                            | RCEMENT COPIES AN           |                                  | \$233.80     |                       |                      |            |
|        | IN1912-1580                |                  | 12/23/2019  |                            | NTENANCE SHARP/55           |                                  | \$242.63     |                       |                      |            |
|        | IN1912-1583                |                  | 12/23/2019  | COPIER MAII<br>COMMUNITY   | NTENANCE AND PRIN<br>' DEV. | ITS - BUILDING A                 | \$60.60      |                       |                      |            |
|        | Paying Fund                |                  |             | Cash Account               | t                           |                                  | Amount       |                       |                      |            |
|        | 001 - GENEF                | RAL FUND         |             | 001-1100 (CA               | (SH)                        |                                  | \$470.19     |                       |                      |            |
|        | 245 - PUBLIC               | SAFETY FUND      |             | 245-1100 (CA               | (SH)                        |                                  | \$625.12     |                       |                      |            |
| 35048  | 01/16/2020                 | Reconciled       |             | 01/31/2020                 | Accounts Payable            | WEBB MUNICIPAL FIN               |              | \$6,000.00            | \$6,000.00           | \$0.00     |
| 00010  | Invoice                    | Recentioned      | Date        | Description                | , locourile r ayabio        |                                  | Amount       | \$0,000.00            | φ0,000.00            | φ0.00      |
|        | 20190750                   |                  | 12/28/2019  | NUISANCE A                 | BATEMENT                    |                                  | \$1,625.00   |                       |                      |            |
|        | 20190751                   |                  | 12/28/2019  |                            | ETY MEASURE TAX (F          | ΤΑΥ                              | \$3,125.00   |                       |                      |            |
|        | 20190752                   |                  | 12/28/2019  |                            | ETY SERVICES TAX A          |                                  | \$1,250.00   |                       |                      |            |
|        |                            |                  | 12/20/2019  |                            | ETT SERVICES TAX A          | REA (FTAAZ)                      |              |                       |                      |            |
|        | Paying Fund                |                  |             | Cash Account               |                             |                                  | Amount       |                       |                      |            |
|        | 245 - PUBLIC               | SAFETY FUND      |             | 245-1100 (CA               | (SH)                        |                                  | \$6,000.00   |                       |                      |            |
| 35049  | 01/21/2020                 | Reconciled       |             | 01/31/2020                 | Accounts Payable            | AMERICAN EXPRESS                 |              | \$9,158.14            | \$9,158.14           | \$0.00     |
|        | Invoice                    |                  | Date        | Description                |                             |                                  | Amount       |                       |                      |            |
|        | 12-2019                    |                  | 12/28/2019  | DECEMBER                   | 2019 STATEMENT              |                                  | \$9,158.14   |                       |                      |            |
|        | Paying Fund                |                  |             | Cash Account               | t                           |                                  | Amount       |                       |                      |            |
|        | 001 - GENER                | RAL FUND         |             | 001-1100 (CA               | (SH)                        |                                  | \$7.665.50   |                       |                      |            |
|        |                            | SAFETY FUND      |             | 245-1100 (CA               | (SH)                        |                                  | \$1,492.64   |                       |                      |            |
| 35050  | 01/21/2020                 | Reconciled       |             | 01/31/2020                 | Accounts Payable            | DESERT BUSINESS IN               |              | \$178,024.80          | \$178,024.80         | \$0.00     |
|        | Invoice                    |                  | Date        | Description                |                             |                                  | Amount       |                       |                      |            |
|        | 23341                      |                  | 01/16/2020  | FURNITURE                  | FOR NEW CITY HALL           |                                  | \$178,024.80 |                       |                      |            |
|        | Paying Fund                |                  |             | Cash Account               | t                           |                                  | Amount       |                       |                      |            |
|        | 222 - CITY H               | ALL RELOCATION I | FUND        | 222-1100 (CA               | \SH)                        | ·                                | \$178,024.80 |                       |                      |            |
| 35051  | 01/23/2020                 | Reconciled       |             | 01/31/2020                 | Accounts Payable            | ABOVE & BEYOND PE<br>CREMATORIUM | Т            | \$1,165.75            | \$1,165.75           | \$0.00     |
|        | Invoice                    |                  | Date        | Description                |                             |                                  | Amount       |                       |                      |            |
|        | 913101486                  |                  | 12/31/2019  | ANIMAL CRE                 | MATION SERVICES -           | ANIMAL CARE                      | \$1,165.75   |                       |                      |            |
|        |                            |                  |             | AND CONTR                  |                             |                                  | . , -        |                       |                      |            |
|        | Paying Fund                |                  |             | Cash Account               |                             |                                  | Amount       |                       |                      |            |
|        |                            | SAFETY FUND      |             | 245-1100 (CA               |                             |                                  | \$1,165.75   |                       |                      |            |
|        |                            |                  |             |                            | ,                           |                                  | . ,          |                       |                      |            |

| Number | Date                       | Status          | Void Reason              | Reconciled/<br>Voided Date | Source                                  | Payee Name                                 |                       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------------------|-----------------|--------------------------|----------------------------|---|--|-----------------------|-----------------------|----------------------|------------|
| 35052  | 01/23/2020                 | Reconciled      |                          | 01/31/2020                 | Accounts Payable                        | AMAZON CAPITAL SERVIC                      | ES, INC.              | \$441.59              | \$441.59             | \$0.00     |
|        | Invoice                    |                 | Date                     | Description                |   |  | Amount                |                       |                      |            |
|        | 1XDY-XDJP-                 |                 | 01/10/2020               |                            | KS- OFFICE SUPPLIE                      |  | \$23.55               |                       |                      |            |
|        | 1HHQ-PVJP                  |                 | 12/17/2019               |                            |   |  | \$236.94              |                       |                      |            |
|        | 11LR-WJT9-<br>1RD1-NMW1    |                 | 12/17/2019<br>12/22/2019 |                            | ITROL WORK I-PHONE<br>E AND CONTROL SUP |  | \$86.16<br>\$35.38    |                       |                      |            |
|        | 1K6T-7PC4-                 |                 | 01/09/2020               |                            | E AND CONTROL SUP                       |  | \$59.56               |                       |                      |            |
|        | Paying Fund                |                 | 01/03/2020               | Cash Account               |   |  | Amount                |                       |                      |            |
|        | 001 - GENER                |                 |                          | 001-1100 (CA               |   | ,  | \$23.55               |                       |                      |            |
|        | 245 - PUBLIO               | C SAFETY FUND   |                          | 245-1100 (CA               |   |  | \$418.04              |                       |                      |            |
| 35053  | 01/23/2020                 | Reconciled      |                          | 01/31/2020                 | Accounts Payable                        | BEST SIGNS INC.                            |                       | \$15,487.89           | \$15,487.89          | \$0.00     |
|        | Invoice                    |                 | Date                     | Description                |   |  | Amount                | <i>••••</i> , ••••••  | ÷··,····             | +          |
|        | 91910                      |                 | 10/28/2019               | WAYFINDING                 | SIGN PROJECT                            | \$   | 15,487.89             |                       |                      |            |
|        | Paying Fund                |                 |                          | Cash Account               |   |  | Amount                |                       |                      |            |
|        | 001 - GENEF                | RAL FUND        |                          | 001-1100 (CA               | (SH)                                    | \$   | 15,487.89             |                       |                      |            |
| 35054  | 01/23/2020                 | Reconciled      |                          | 01/31/2020                 | Accounts Payable                        | BUILDERS SUPPLY                            |                       | \$266.95              | \$266.95             | \$0.00     |
|        | Invoice                    |                 | Date                     | Description                | •                                       |  | Amount                |                       |                      |            |
|        | 913312/T                   |                 | 12/14/2019               | STREETS- SI                |   |  | \$35.85               |                       |                      |            |
|        | 913574/T                   |                 | 01/08/2020               |                            | RK- SUPPLIES                            |  | \$53.85               |                       |                      |            |
|        | 913579/T                   |                 | 01/09/2020               |                            | SKATE PARK- SUPPL                       | IES  | \$41.52               |                       |                      |            |
|        | 912737/T                   |                 | 11/05/2019               |                            | -                                       |  | \$12.92               |                       |                      |            |
|        | 913378/T<br>913355/T       |                 | 12/18/2019<br>12/17/2019 |                            | ARTMENT SUPPLIES<br>ARTMENT SUPPLIES    |  | \$47.40<br>\$75.41    |                       |                      |            |
|        | Paying Fund                |                 | 12/11/2019               | Cash Account               |   |  | Amount                |                       |                      |            |
|        |                            | GAS TAX FUND    |                          | 140-1100 (CA               |   | ,  | \$35.85               |                       |                      |            |
|        |                            | H & WELLNESS CE | NTER                     | 211-1100 (CA               | ,                                       |  | \$12.92               |                       |                      |            |
|        | 245 - PUBLI                | C SAFETY FUND   |                          | 245-1100 (CA               | (SH)                                    |  | \$122.81              |                       |                      |            |
|        | 501 - LLMD -               | CITYWIDE        |                          | 501-1100 (CA               | (SH)                                    |  | \$95.37               |                       |                      |            |
| 35055  | 01/23/2020                 | Reconciled      |                          | 01/31/2020                 | Accounts Payable                        | CINTAS CORPORATION #6                      | 698                   | \$461.14              | \$461.14             | \$0.00     |
|        | Invoice                    |                 | Date                     | Description                | -                                       |  | Amount                |                       |                      |            |
|        | 4037480438                 |                 | 12/16/2019               | SUPPLIES AN<br>COMPLIANCI  | ND MAINTENANCE - CO<br>E                | DDE  | \$29.79               |                       |                      |            |
|        | 4039792709                 |                 | 01/13/2020               | CARL MAY- S                |   |  | \$135.48              |                       |                      |            |
|        | 4039792784                 |                 | 01/13/2020               |                            | ITER- SUPPLIES                          |  | \$92.95               |                       |                      |            |
|        | 4039792691                 |                 | 01/13/2020               | DEPARTMEN                  |   |  | \$90.32               |                       |                      |            |
|        | 4039792735                 |                 | 01/13/2020               | CENTER                     | ND MAINTENANCE - AI                     | NIMAL CARE                                 | \$112.60              |                       |                      |            |
|        | Paying Fund                |                 |                          | Cash Account               |   |  | Amount                |                       |                      |            |
|        | 001 - GENER                |                 |                          | 001-1100 (CA               | ,                                       |  | \$228.43              |                       |                      |            |
|        |                            | C SAFETY FUND   |                          | 245-1100 (CA               | ,                                       |  | \$232.71              |                       |                      |            |
| 35056  | 01/23/2020                 | Reconciled      |                          | 01/31/2020                 | Accounts Payable                        | CONSOLIDATED ELECTRIC<br>DISTRIBUTION, INC | -                     | \$497.67              | \$497.67             | \$0.00     |
|        | Invoice                    |                 | Date                     | Description                |   |  | Amount                |                       |                      |            |
|        | 5725-563053                |                 | 12/06/2019               |                            | TES- SUPPLIES                           |  | \$81.67               |                       |                      |            |
|        | 5725-563496<br>5725-563500 |                 | 12/11/2019               |                            | TES- SUPPLIES<br>TES- SUPPLIES          |  | (\$81.67)<br>\$265.52 |                       |                      |            |
|        | 5725-563860                |                 | 12/11/2019<br>12/12/2019 |                            | TES- SUPPLIES                           |  | \$365.53<br>\$132.14  |                       |                      |            |
|        | Paying Fund                |                 | 12/12/2013               | Cash Account               |   |  | Amount                |                       |                      |            |
|        | <u>r aynig r ana</u>       |                 |                          | 000171000011               | •                                       |  | , unount              |                       |                      |            |

| Number | Date                       | Status      | Void Reason        | Reconciled/<br>Voided Date   | Source               | Payee Name                            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------------------|-------------|--------------------|------------------------------|----------------------|---------------------------------------|-----------------------|----------------------|------------|
|        | 001 - GENER                | AL FUND     |                    | 001-1100 (CA                 | SH)                  | \$497.67                              |                       |                      |            |
| 35057  | 01/23/2020                 | Reconciled  |                    | 01/31/2020                   | Accounts Payable     | CORODATA RECORDS<br>MANAGEMENT, INC.  | \$230.01              | \$230.01             | \$0.00     |
|        | Invoice                    |             | Date               | Description                  |                      | Amount                                |                       |                      |            |
|        | RS4560037                  |             | 12/31/2019         |                              | ANAGEMENT - OFF-SI   |                                       |                       |                      |            |
|        | Paying Fund<br>001 - GENER |             |                    | Cash Account<br>001-1100 (CA |                      | Amount<br>\$230.01                    |                       |                      |            |
|        |                            |             |                    |                              | ,                    |                                       |                       |                      |            |
| 35058  | 01/23/2020                 | Reconciled  | Dete               | 01/31/2020                   | Accounts Payable     | DEPARTMENT OF JUSTICE                 | \$735.00              | \$735.00             | \$0.00     |
|        | Invoice<br>429530          |             | Date<br>01/08/2020 | Description                  | HOL ANALYSIS         | Amount<br>\$700.00                    |                       |                      |            |
|        | 429530<br>429638           |             | 01/08/2020         |                              | HOL ANALYSIS         | \$700.00<br>\$35.00                   |                       |                      |            |
|        | Paying Fund                |             | 01/00/2020         | Cash Account                 |                      | Amount                                |                       |                      |            |
|        |                            | SAFETY FUND |                    | 245-1100 (CA                 |                      | \$735.00                              |                       |                      |            |
| 35059  | 01/23/2020                 | Reconciled  |                    | 01/31/2020                   | Accounts Payable     | DESERT CONCEPTS<br>CONSTRUCTION, INC. | \$10,400.00           | \$10,400.00          | \$0.00     |
|        | Invoice                    |             | Date               | Description                  |                      | Amount                                |                       |                      |            |
|        | 19139                      |             | 10/24/2019         | MEDIANS-EX                   | TRA WORK             | \$1,800.00                            |                       |                      |            |
|        | 19256                      |             | 12/17/2019         | MEDIANS-EX                   | -                    | \$1,800.00                            |                       |                      |            |
|        | 19185                      |             | 11/13/2019         | MEDIANS-EX                   | -                    | \$6,800.00                            |                       |                      |            |
|        | Paying Fund                |             |                    | Cash Account                 |                      | Amount                                |                       |                      |            |
|        | 501 - LLMD -               | CITYWIDE    |                    | 501-1100 (CA                 | ,                    | \$10,400.00                           |                       |                      |            |
| 35060  | 01/23/2020<br>Invoice      | Reconciled  | Date               | 01/31/2020<br>Description    | Accounts Payable     | EISENHOWER MEDICAL CENTER<br>Amount   | \$1,200.00            | \$1,200.00           | \$0.00     |
|        | 1912D-1636                 |             | 01/13/2020         | 12/08/2019                   | AULT EXAMS ACCT# 7   |                                       |                       |                      |            |
|        | Paying Fund                | SAFETY FUND |                    | Cash Account                 |                      | Amount                                |                       |                      |            |
|        |                            |             |                    | 245-1100 (CA                 | ,                    | \$1,200.00                            |                       |                      |            |
| 35061  | 01/23/2020                 | Reconciled  |                    | 01/31/2020                   | Accounts Payable     | EISENHOWER OCCUPATIONAL<br>HEALTH     | \$752.00              | \$752.00             | \$0.00     |
|        | Invoice<br>90220           |             | Date<br>01/03/2020 | Description                  | DICAL/PHYSICAL EXA   | Amount<br>MS \$752.00                 |                       |                      |            |
|        | Paying Fund                |             | 01/03/2020         | Cash Account                 |                      | Amount                                |                       |                      |            |
|        |                            | SAFETY FUND |                    | 245-1100 (CA                 |                      | \$752.00                              |                       |                      |            |
| 35062  | 01/23/2020                 | Open        |                    | 2.0                          | Accounts Payable     | FRAZIER PEST CONTROL                  | \$77.00               |                      |            |
| 30062  | Invoice                    | Open        | Date               | Description                  | Accounts Payable     | Amount                                | \$77.00               |                      |            |
|        | 16462                      |             | 01/08/2020         |                              | YARD- PEST CONTRO    |                                       |                       |                      |            |
|        | 16461                      |             | 01/08/2020         |                              | E CENTER PEST CON    |                                       |                       |                      |            |
|        | Paying Fund                |             |                    | Cash Account                 |                      | Amount                                |                       |                      |            |
|        | 001 - GENER                | AL FUND     |                    | 001-1100 (CA                 | SH)                  | \$35.00                               |                       |                      |            |
|        | 245 - PUBLIC               | SAFETY FUND |                    | 245-1100 (CA                 | SH)                  | \$42.00                               |                       |                      |            |
| 35063  | 01/23/2020                 | Reconciled  |                    | 01/31/2020                   | Accounts Payable     | FRONTIER                              | \$288.09              | \$288.09             | \$0.00     |
|        | Invoice                    |             | Date               | Description                  |                      | Amount                                |                       |                      |            |
|        | 01.13.2020                 |             | 01/13/2020         |                              | CCT# 209-049-8550-04 |                                       |                       |                      |            |
|        | Paying Fund                |             |                    | Cash Account                 |                      | Amount                                |                       |                      |            |
|        | 245 - PUBLIC               | SAFETY FUND |                    | 245-1100 (CA                 | 51)                  | \$288.09                              |                       |                      |            |

| Number | Date                       | Status           | Void Reason              | Reconciled/<br>Voided Date   | Source              | Payee Name                               | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------------------|------------------|--------------------------|------------------------------|---------------------|--|-----------------------|----------------------|------------|
| 35064  | 01/23/2020                 | Reconciled       |                          | 01/31/2020                   | Accounts Payable    | FRONTIER COMMUNICATIONS                  | \$183.39              | \$183.39             | \$0.00     |
|        | Invoice                    |                  | Date                     | Description                  |                     | Amount                                   |                       |                      |            |
|        | 01/13/20                   |                  | 01/13/2020               | City Telephon                |                     | \$183.39                                 |                       |                      |            |
|        | Paying Fund<br>001 - GENER |                  |                          | Cash Account<br>001-1100 (CA |                     | Amount<br>\$183.39                       |                       |                      |            |
|        |                            |                  |                          | ,                            | ,                   |  | <b>•</b>              | • · · ·              |            |
| 35065  | 01/23/2020                 | Reconciled       | Dete                     | 01/31/2020                   | Accounts Payable    | FRONTIER COMMUNICATIONS                  | \$873.01              | \$873.01             | \$0.00     |
|        | Invoice<br>01/13/2020      |                  | Date<br>01/13/2020       | Description<br>City Telephon | o Sonvico           | Amount<br>\$873.01                       |                       |                      |            |
|        | Paying Fund                |                  | 01/13/2020               | Cash Account                 |                     | Amount                                   |                       |                      |            |
|        | 001 - GENER                | AL FUND          |                          | 001-1100 (CA                 |                     | \$873.01                                 |                       |                      |            |
| 35066  | 01/23/2020                 | Reconciled       |                          | 01/31/2020                   | Accounts Payable    | FRONTIER COMMUNICATIONS                  | \$515.37              | \$515.37             | \$0.00     |
| 33000  | Invoice                    | Reconcileu       | Date                     | Description                  | Accounts Fayable    | Amount                                   | φ010.0 <i>1</i>       | φ <b>010.</b> 37     | φ0.00      |
|        | 1/01/2019                  |                  | 01/01/2020               | City Telephon                | e Service           | \$515.37                                 |                       |                      |            |
|        | Paying Fund                |                  |                          | Cash Account                 |                     | Amount                                   |                       |                      |            |
|        | 001 - GENER                | RAL FUND         |                          | 001-1100 (CA                 | SH)                 | \$515.37                                 |                       |                      |            |
| 35067  | 01/23/2020                 | Reconciled       |                          | 01/31/2020                   | Accounts Payable    | GRANITE CONSTRUCTION<br>COMPANY          | \$1,210.79            | \$1,210.79           | \$0.00     |
|        | Invoice                    |                  | Date                     | Description                  |                     | Amount                                   |                       |                      |            |
|        | 1732920                    |                  | 01/07/2020               | CITYWIDE-CO                  |                     | \$1,210.79                               |                       |                      |            |
|        | Paying Fund<br>001 - GENER |                  |                          | Cash Account                 |                     | Amount                                   |                       |                      |            |
|        |                            |                  |                          | 001-1100 (CA                 |                     | \$1,210.79                               |                       |                      |            |
| 35068  | 01/23/2020                 | Reconciled       | <b>D</b> /               | 01/31/2020                   | Accounts Payable    | JESSUP AUTO PLAZA                        | \$80.00               | \$80.00              | \$0.00     |
|        | Invoice<br>6184677/1       |                  | Date<br>01/07/2020       | Description                  | CE FOR VANS USED A  | Amount<br>T H&W CENTER \$80.00           |                       |                      |            |
|        | Paying Fund                |                  | 01/07/2020               | Cash Account                 |                     | Amount                                   |                       |                      |            |
|        |                            | H & WELLNESS CEI | NTER                     | 211-1100 (CA                 |                     | \$80.00                                  |                       |                      |            |
| 35069  | 01/23/2020                 | Reconciled       |                          | 01/31/2020                   | Accounts Payable    | JIMMY'S EQUIPMENT                        | \$153.47              | \$153.47             | \$0.00     |
| 33003  | Invoice                    | Reconclica       | Date                     | Description                  | Accounts r ayabic   | Amount                                   | φ100.47               | ψ100.47              | ψ0.00      |
|        | 58564                      |                  | 12/20/2019               |                              | NMOWER & SMALL TO   |  |                       |                      |            |
|        | Paying Fund                |                  |                          | Cash Account                 |                     | Amount                                   |                       |                      |            |
|        | 501 - LLMD -               | CITYWIDE         |                          | 501-1100 (CA                 | SH)                 | \$153.47                                 |                       |                      |            |
| 35070  | 01/23/2020                 | Reconciled       |                          | 01/31/2020                   | Accounts Payable    | LANDMARK GEO-ENGINEERS AND<br>GEOLOGISTS | \$3,358.00            | \$3,358.00           | \$0.00     |
|        | Invoice                    |                  | Date                     | Description                  |                     | Amount                                   |                       |                      |            |
|        | LP0120-09                  |                  | 01/15/2020               |                              | ERIALS TESTING- NEV | - +-,                                    |                       |                      |            |
|        | Paying Fund                |                  |                          | Cash Account                 |                     | Amount                                   |                       |                      |            |
|        |                            | ALL RELOCATION F | UND                      | 222-1100 (CA                 | ,                   | \$3,358.00                               |                       |                      |            |
| 35071  | 01/23/2020<br>Invoice      | Reconciled       | Date                     | 01/31/2020<br>Description    | Accounts Payable    | MAC'S MOBILE AUTO GLASS<br>Amount        | \$258.26              | \$258.26             | \$0.00     |
|        | WO MX00230                 | 652              | 12/30/2019               |                              | ARTMENT FLEET MAIN  |  |                       |                      |            |
|        | Paying Fund                |                  |                          | Cash Account                 |                     | Amount                                   |                       |                      |            |
|        |                            | SAFETY FUND      |                          | 245-1100 (CA                 |                     | \$258.26                                 |                       |                      |            |
| 35072  | 01/23/2020                 | Reconciled       | _                        | 01/31/2020                   | Accounts Payable    | MARIPOSA LANDSCAPES, INC.                | \$6,221.00            | \$6,221.00           | \$0.00     |
|        | Invoice                    |                  | Date                     | Description                  | DSCAPE SERVICES     | Amount                                   |                       |                      |            |
|        | 87341<br>87637             |                  | 12/31/2019<br>12/31/2019 | ZONE 1- LAN                  |                     | \$5,932.00<br>\$289.00                   |                       |                      |            |
|        | Paying Fund                |                  | 12/31/2019               | Cash Account                 |                     | Amount                                   |                       |                      |            |
|        | r aying r unu              |                  |                          | Jash Account                 |                     | Ambunt                                   |                       |                      |            |

| Number | Date                      | Status                             | Void Reason | Reconciled/<br>Voided Date   | Source               | Payee Name  | Transaction<br>Amount | Reconciled<br>Amount | Difference    |
|--------|---------------------------|------------------------------------|-------------|------------------------------|----------------------|---|-----------------------|----------------------|---------------|
|        |                           | DESERT VIEW 2 Z                    | -           | 503-1100 (CA                 | - /                  | \$539.33  |                       |                      |               |
|        |                           | DESERT VIEW 2 Z                    | -           | 504-1100 (CA                 | ,                    | \$620.75  |                       |                      |               |
|        |                           | EAGLE PT 2 Z-6 FL                  | -           | 506-1100 (CA                 | ,                    | \$517.25  |                       |                      |               |
|        |                           | DESERT VIEW 4 Z<br>DESERT VW Z-2 F |             | 510-1100 (CA<br>553-1100 (CA | ,                    | \$124.00<br>\$1,708.00                              |                       |                      |               |
|        |                           | FOXDALE Z-3 FUN                    | -           | 554-1100 (CA                 | ,                    | \$1,708.00<br>\$1,097.00                            |                       |                      |               |
|        |                           | EAGLE PT Z-5 FUN                   |             | 555-1100 (CA                 | ,                    | \$874.00  |                       |                      |               |
|        |                           | DESERT VIEW Z8                     |             | 559-1100 (CA                 | ,                    | \$451.67  |                       |                      |               |
|        |                           | SKYBORNE Z12 FU                    | -           | 565-1100 (CA                 |                      | \$289.00  |                       |                      |               |
| 35073  | 01/23/2020                | Reconciled                         |             | 01/31/2020                   | Accounts Payable     | MELISSA PURCELL                                     | \$76.48               | \$76.48              | \$0.00        |
|        | Invoice                   |                                    | Date        | Description                  |                      | Amount  |                       |                      |               |
|        | 01212020                  |                                    | 01/21/2020  | COMMUNICA                    | TION WITH PROF. SEN  | MINAR MLGE. \$76.48                                 |                       |                      |               |
|        | Paying Fund               | ł                                  |             | Cash Account                 |                      | Amount  |                       |                      |               |
|        | 001 - GENE                | RAL FUND                           |             | 001-1100 (CA                 |                      | \$76.48   |                       |                      |               |
| 35074  | 01/23/2020                | Reconciled                         |             | 01/31/2020                   | Accounts Payable     | MISSION SPRINGS WATER<br>DISTRICT                   | \$2,130.26            | \$2,130.26           | \$0.00        |
|        | Invoice                   |                                    | Date        | Description                  |                      | Amount  |                       |                      |               |
|        | 260002181                 |                                    | 01/15/2020  | 11750 CHOLL                  |                      | \$451.68  |                       |                      |               |
|        | 260002171                 |                                    | 01/15/2020  | 11750 CHOLL                  |                      | \$1,249.60  |                       |                      |               |
|        | 260002191                 |                                    | 01/15/2020  | 11750 CHOLL                  |                      | \$428.98  |                       |                      |               |
|        | Paying Fund               | TH & WELLNESS C                    | ENTER       | Cash Account<br>211-1100 (CA |                      | Amount<br>\$2,130.26                                |                       |                      |               |
| 35075  | 01/23/2020                | Reconciled                         |             | 01/31/2020                   | Accounts Payable     | O'REILLY AUTOMOTIVE, LLC                            | \$55.43               | \$55.43              | \$0.00        |
| 33073  | Invoice                   | Reconclied                         | Date        | Description                  | Accounts Fayable     | Amount  | φ <b>55.45</b>        | φ55.45               | <b>\$0.00</b> |
|        | 3082-41800                | 0                                  | 01/09/2020  | FLEET- MAIN                  | TENANCE              | \$55.43   |                       |                      |               |
|        | Paying Fund               | k                                  |             | Cash Account                 |                      | Amount  |                       |                      |               |
|        | 140 - STATE               | E GAS TAX FUND                     |             | 140-1100 (CA                 | SH)                  | \$55.43   |                       |                      |               |
| 35076  | 01/23/2020                | Reconciled                         |             | 01/31/2020                   | Accounts Payable     | PATRICIA M VILLAGOMEZ                               | \$229.41              | \$229.41             | \$0.00        |
|        | Invoice                   |                                    | Date        | Description                  |                      | Amount  |                       |                      |               |
|        | 01142020                  |                                    | 01/14/2020  |                              | SE SEMINAR EXP. REI  |   |                       |                      |               |
|        | 01152020<br>Deving Fund   | J                                  | 01/15/2020  |                              | NG MLGE. EXP. REIME  |   |                       |                      |               |
|        | Paying Fund<br>001 - GENE |                                    |             | Cash Account<br>001-1100 (CA |                      | Amount<br>\$229.41                                  |                       |                      |               |
| 05077  |                           |                                    |             |                              |                      |   | <b>\$05.04</b>        | <b>ФОГ 04</b>        | <b>#</b> 0.00 |
| 35077  | 01/23/2020<br>Invoice     | Reconciled                         | Date        | 01/31/2020<br>Description    | Accounts Payable     | PRUDENTIAL OVERALL SUPPLY<br>Amount                 | \$25.64               | \$25.64              | \$0.00        |
|        | 22923608                  |                                    | 01/07/2020  |                              | YARD- SHOP TOWEL     |   |                       |                      |               |
|        | Paying Func               | ł                                  | 01/01/2020  | Cash Account                 |                      | Amount  |                       |                      |               |
|        | 001 - GENE                |                                    |             | 001-1100 (CA                 |                      | \$25.64   |                       |                      |               |
| 35078  | 01/23/2020                | Reconciled                         |             | 01/31/2020                   | Accounts Payable     | ROSALIO ARAIZA DBA CLASSIC<br>LANDSCAPE MAINTENANCE | \$3,200.00            | \$3,200.00           | \$0.00        |
|        | Invoice                   |                                    | Date        | Description                  |                      | Amount  |                       |                      |               |
|        | 37210                     |                                    | 01/08/2020  |                              | BASIN CLEAN UP - H & |   |                       |                      |               |
|        | Paying Fund               |                                    |             | Cash Account                 |                      | Amount  |                       |                      |               |
|        | 211 - HEAL                | TH & WELLNESS C                    | ENTER       | 211-1100 (CA                 | SH)                  | \$3,200.00  |                       |                      |               |

| 35079         01/32/202         Reconciled         01/31/202         Accounts Payable         PVAN CSER DBA PRECISION<br>PATIOS         \$31,578.98         \$31,578.98         \$31,578.98         \$30,<br>531,578.98         \$31,578.38<                  | Number | Date         | Status            | Void Reason | Reconciled/<br>Voided Date | Source                | Payee Name                 | Transaction<br>Amount | Reconciled<br>Amount  | Difference          |
|---|--------|--------------|-------------------|-------------|----------------------------|-----------------------|----------------------------|-----------------------|-----------------------|---------------------|
| Invoice         Date         Description         Amount           1993         12202019         BLOCK WALL AT SENIOR CENTER         \$10,520,863           1992         12202019         BLOCK WALL AT SENIOR CENTER         \$21,058,30           106         COMMUNITY CENTER FUND         106-100 (CASH)         \$31,578,38           106         ORMUNITY CENTER FUND         106-1100 (CASH)         \$31,578,38           107         ORMUNITY CENTER FUND         12/13/2019         BESCRITS FINEST REGULATORY PERMIT         \$5,935,00           1070         ORFRAL FUND         12/13/2019         ORCONT         Amount         Amount           1071/0230020         Reconciled         001-1100 (CASH)         S0,807,00         \$199,95 <t< td=""><td></td><td>01/23/2020</td><td>Reconciled</td><td></td><td></td><td></td><td>RYAN CSER DBA PRECISION</td><td>\$31,578.98</td><td></td><td>\$0.00</td></t<> |        | 01/23/2020   | Reconciled        |             |                            |                       | RYAN CSER DBA PRECISION    | \$31,578.98           |                       | \$0.00              |
| 1982         122/20219         BLOCK WALLAT SENIOR CENTER         \$21,068.30           106         COMMUNITY CENTER FUND         106-100 (CASH)         \$31,575.98           35080         1072/2020         Description         Accounts Payable         SAMION SHTOCKMASTER         \$5,935.00           107         COMMUNITY CENTER FUND         102/19/207         Bescription         Accounts Payable         SAMION SHTOCKMASTER         \$5,935.00           107/102         Description         Cash Accounts Payable         SAMION SHTOCKMASTER         \$5,935.00           2019-0527 REFUND         12/19/201         Description         Amount         Amount           001<-GENERAL FUND   |        | Invoice      |                   | Date        | Description                |                       |                            | nt                    |                       |                     |
| 1082         12/20/19         BLOCK WALLAT SENIOR CENTER         \$21,058.30           106         COMMUNITY CENTER FUND         106-100 (CASH)         \$31,575.98           35060         Description         Accounts Payable         SAMION SHTOCKMASTER         \$5,935.00           107         ORMUNITY CENTER FUND         Description         Accounts Payable         SAMION SHTOCKMASTER         \$5,935.00           12019.6037 REFUND         12/19/2019         DESERTS TRIEST REGULATORY PERMIT         \$5,935.00         \$199.95         \$199.9  |        | 1093         |                   | 12/20/2019  | BLOCK WALL                 | AT SENIOR CENTER      | \$10,520.6                 | 8                     |                       |                     |
| Paying Fund         Cash Account         Amount           35080         101-22020         Open         Accounts Payable         SAMION SHTOCKMASTER         \$5,935.00           35080         101-22020         Open         Description         Amount         \$5,935.00           2019-0537 REFUND         12/19/2019         DESERTS FIREST REGULATORY PERMIT         \$5,935.00           Paying Fund         Cash Accounts Payable         SMART TECH SECURITY         \$199.95         \$199.95         \$0           35081         01/23/2020         Reconciled         01/101/2020         Accounts Payable         SMART TECH SECURITY         \$199.95         \$199.95         \$0           35081         01/23/2020         Reconciled         D1/01/2020         CARL MAY- ALARM MONITORING         \$39.99         \$30.99           23097         01/01/2020         CARL MAY- ALARM MONITORING         \$39.99         \$39.99         \$30.  |        |              |                   |             | BLOCK WALI                 | AT SENIOR CENTER      |                            |                       |                       |                     |
| 106COMMUNITY CENTER FUND         106. +100 (CASH)         \$31,578.88           35080         01/23/2020         Open         Accounts Payable         SAMION SHTOCKMASTER         \$5,935.00           2019.0637 REFUND         12/19/2019         DESERTS FINEST REGULATORY PERMIT         \$5,935.00           2019.0637 REFUND         12/19/2019         DESERTS FINEST REGULATORY PERMIT         \$5,935.00           7001 - GENERAL FUND         001-1100 (CASH)         S5.935.00           7001 - GENERAL FUND         0113/1/2020         Accounts Payable         SMART TECH SECURITY         \$199.95         \$199.95         \$0.           7001 - GENERAL FUND         01/10/1/2020         BULDING C- ALARM MONTORING         \$39.99         \$2087         01/10/1/2020         CARL MAY - ALARM MONTORING         \$39.99         \$2088         01/10/1/2020         CARL MAY - ALARM MONTORING         \$39.99         \$2087         \$2087         \$2017         \$100.106.05.01         \$21.21.3         \$22.13         \$22.13         \$22.13         \$22.13         \$22.13         \$22.13         \$22.13         \$22.2.13   |        | Paying Fund  |                   |             |                            |                       |                            |                       |                       |                     |
| Invoice         Date         Description         Amount           2019-0637 REFUND         12/19/2019         DESERT FINEST REGULATORY PERMIT         \$5,935.00           35081         01/1-GENERAL FUND         001-1100 (CASH)         \$5,935.00           35081         01/22/2020         Reconciled         01/31/2020         Accounts Payable         \$MART TECH SECURITY         \$199.95         \$199.95         \$0           35081         01/02/2020         CRL         NACounts Payable         \$MART TECH SECURITY         \$199.95         \$199.95         \$0           23017         0101/10/2020         CRL         NACOUNTORING         \$339.99         \$39.99         \$30.99         \$23083         0101/12020         CRL         NACOUNTORING         \$39.99         \$39.99         \$30.99         \$39.99         \$00.101/2020         CRAUCA COMMUTORING         \$39.99         \$39.99         \$30.10.10.00.CASH)         \$30.99         \$30.10.10  |        |              | UNITY CENTER FUND |             | 106-1100 (CA               | (SH)                  | \$31,578.9                 | 8                     |                       |                     |
| Invoice         Date         Description         Amount           2019-0637 REFUND         12/19/2019         DESERVINT         \$5,935.00           35081         01/12/2020         Reconciled         001-1100 (CASH)         \$5,935.00           35081         01/22/2020         Reconciled         01/100 (CASH)         \$5,935.00           35081         01/22/2020         Reconciled         01/100 (CASH)         \$5,935.00           23017         01/01/2020         CARL MONITORING         \$39.99           23083         01/01/2020         CARL MAY ALARM MONITORING         \$39.99           23089         01/01/2020         CARL MAY ALARM MONITORING         \$39.99           23090         01/01/2020         CARL MAY ALARM MONITORING         \$39.99           23090         01/01/2020         CARUNCH CENTER ALARM MONITORING         \$39.99           23090         01/01/2020         CAROTS TRALER-ALARM MONITORING         \$39.99           23090         01/01/2020         CAROTS TRALER-ALARM MONITORING         \$39.99           501-11.L00 (CASH)         \$219.02         \$222.13         \$222.13           701-0.60075 MUSEUM FUND         270-1100 (CASH)         \$38.99           501-11.L00 (CASH)         \$39.99         \$39.99 <tr< td=""><td>35080</td><td>01/23/2020</td><td>Onen</td><td></td><td>,</td><td>•</td><td>SAMION SHTOCKMASTER</td><td>\$5,935,00</td><td></td><td></td></tr<>   | 35080  | 01/23/2020   | Onen              |             | ,                          | •                     | SAMION SHTOCKMASTER        | \$5,935,00            |                       |                     |
| 2019-0637 REFUND         12/19/2019         DESERTS FIREST REGULATOR PERMIT         \$5,935.00           Paying Fund         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$5,935.00           35081         01/23/2020         Reconciled         01/31/2020         Accounts Payable         SMART TECH SECURITY<br>SOLUTIONS, INC.         \$199.95         \$199.95         \$0.           1nvoice         Date         Description         Amount         Amount         S0.01         \$39.99           23087         01/01/2020         NEW CITY HALL-ALARM MONITORING         \$39.99         \$39.99           23089         01/01/2020         NEW CITY HALL-ALARM MONITORING         \$39.99           23089         01/01/2020         NEW CITY HALL-ALARM MONITORING         \$39.99           23080         01/01/2020         CABOT'S TRALLER-ALARM MONITORING         \$39.99           23080         01/01/2020         CABOT'S TRALLER-ALARM         \$39.99           010 - GENERAL FUND         001-100 (CASH)         \$119.97           270 - CABOT'S MUSEUM FUND         270-1100 (CASH)         \$39.99           501 - LUM O         01/31/2020         Account         Amount           1nvoice         Date         Description         SCE CVIE (NOV-DE   | 00000  |              | opon              | Date        | Description                | / locourilo r ayabio  |                            |                       |                       |                     |
| APPLICATION FEE REFUND         Amount           Cash Account         Amount           01/23/2020         Reconciled         OII/31/2020         Amount           Signal Colspan="2">Signal Colspan="2">Signal Colspan="2">Signal Colspan="2">Signal Colspan="2"           Impairs a colspan="2"         Amount           Colspan="2">Colspan="2"         Signal Colspan="2"   |        |              | FFUND             |             |                            | NEST REGULATORY P     |                            |                       |                       |                     |
| Paying Fund         Cash Account         Amount           011 - GENERAL FUND         01/11/2020         Accounts Payable         SMAT TECH SECURITY         \$199.95         \$199.95         \$0.           35081         01/23/2020         Reconciled         01/01/2020         Bescription         Amount           23087         01/01/2020         CARL MAY - ALARM MONITORING         \$38.99         \$38.99         \$38.99           23088         01/01/2020         CARL MAY - ALARM MONITORING         \$38.99         \$39.99           23089         01/01/2020         CARL MAY - ALARM MONITORING         \$39.99           23089         01/01/2020         CARL MAY - ALARM MONITORING         \$39.99           23089         01/01/2020         CABOTS TRAILER- ALARM MONITORING         \$39.99           23080         01/01/2020         CABOTS TRAILER- ALARM MONITORING         \$39.99           23080         01/01/2020         CABOTS TRAILER- ALARM MONITORING         \$39.99           5001 - GENERAL FUND         01-1100 (CASH)         \$119.97         \$39.99           270 - CABOTS MUSEUM FUND         270-1100 (CASH)         \$39.99         \$222.13         \$222.13         \$222.13         \$222.13         \$222.13         \$222.13         \$222.13         \$222.13         \$222.13         <  |        | 2010 0001 11 | 2. 0.12           | 12/10/2010  |                            |                       | \$0,00010                  | •                     |                       |                     |
| OIT - GENERAL FUND         OIT-1100 (CASH)         \$5,935.00           35081         01/23/2020         Reconciled         01/31/2020         Accounts Payable         SMART TECH SECURITY<br>SOLUTIONS, INC.         \$199.95         \$199.95         \$0.           35081         01/23/2020         Reconciled         Date         Description         Amount         S0.01TIONS, INC.         Amount           23087         01/01/2020         CARL MAY - ALARM MONITORING         \$39.99         S39.99         23088         01/01/2020         CARL MAY - ALARM MONITORING         \$39.99           23080         01/01/2020         NEW CITY HALL - ALARM MONITORING         \$39.99         \$39.99           23090         01/01/2020         LOZANO COMMUNITY CENTER - ALARM MONITORING         \$39.99           23090         01/01/2020         CABOTS TRAILER- ALARM MONITORING         \$39.99           23090         01/01/2020         CABOTS TRAILER- ALARM MONITORING         \$39.99           21001         GENERAL FUND         01/01/2020         Account         Amount           001 - GENERAL FUND         01/01/2020         Accounts Payable         SOUTHERN CALIFORNA EDISON         \$222.13         \$222.13           11/02/2020         Reconsited         01/09/2020         SCE CWB (NOV-DEC 2019 & DEC-JAN 2020)         \$2   |        | Paving Fund  |                   |             |                            |                       | Amour                      | nt                    |                       |                     |
| SOLUTIONS, INC.           Invoice         Date         Description         Amount           23017         01/01/2020         BUILDING C-ALARM MONITORING         \$39,99           23087         01/01/2020         CARL MAX- ALARM MONITORING         \$39,99           23088         01/01/2020         NEW CITY HALL- ALARM MONITORING         \$39,99           23089         01/01/2020         NEW CITY HALL- ALARM MONITORING         \$39,99           23090         01/01/2020         CABOTS TRAILER- ALARM MONITORING         \$39,99           23090         01/01/2020         CABOTS TRAILER- ALARM MONITORING         \$39,99           0101 - GENERAL FUND         Cash Account         Amount           001 - GENERAL FUND         270-1100 (CASH)         \$39,99           25062         01/23/2020         Reconciled         01/31/2020         Accounts Payable           011-232/2020         Reconciled         01/31/2020         Accounts Payable         SOUTHERN CALIFORNIA EDISON         \$222.13         \$222.13         \$0.           1/voice         Date         Description         Amount         Amount         Amount           01/31/2020         CCE CWB (NOV-DEC 2019 & DEC-JAN 200)         \$222.13         \$20.438         \$20.438           270 - CABO   |        | 001 - GENER  | RAL FUND          |             | 001-1100 (CA               | (SH)                  | \$5,935.0                  | 0                     |                       |                     |
| Invoice         Date         Description         Amount           23017         01/01/2020         CALLMAY-ALARM MONITORING         \$39.99           23087         01/01/2020         CALLMAY-ALARM MONITORING         \$39.99           23089         01/01/2020         CARL MAY-ALARM MONITORING         \$39.99           23089         01/01/2020         LDZANO COMMUNITY CENTER-ALARM         \$39.99           23090         01/01/2020         CABOTS TRAILER-ALARM MONITORING         \$39.99           2000         01/01/2020         CABOTS TRAILER-ALARM MONITORING         \$39.99           2012         CABOTS MUSELUM FUND         001-1100 (CASH)         \$119.97           2012         501-LLMD - CITYWIDE         501-1100 (CASH)         \$30.03           01/23/2020         Reconciled         D1/31/2020         Account         Amount           01/23/2020         O1/09/2020         SCE CWB (NOV-DEC 2  | 35081  | 01/23/2020   | Reconciled        |             | 01/31/2020                 | Accounts Payable      |                            | \$199.95              | \$199.95              | \$0.00              |
| 23017         01/01/2020         BUILDING C- ALARM MONITORING         \$39.99           23087         01/01/2020         CARL MAY. ALARM MONITORING         \$39.99           23088         01/01/2020         NEW CITY HALL- ALARM MONITORING         \$39.99           23089         01/01/2020         NEW CITY HALL- ALARM MONITORING         \$39.99           23090         01/01/2020         CAZANO CAVILA MARM MONITORING         \$39.99           23090         01/01/2020         CABOT'S TRAILER ALARM MONITORING         \$39.99           23090         01/01/2020         CABOT'S TRAILER ALARM MONITORING         \$39.99           0101 - GENERAL FUND         Cash Account         Amount           0101 - GENERAL FUND         201-1100 (CASH)         \$119.97           270 - CABOT'S MUSEUM FUND         270-1100 (CASH)         \$39.99           55082         01/23/2020         Reconciled         01/31/2020         Account           Invoice         Date         Description         Amount         Amount           0101 - GENERAL FUND         011/100 (CASH)         \$30.03         \$30.03           140 - STATE GAS TAX FUND         140-1100 (CASH)         \$30.03         \$361.71         \$361.71         \$361.71           500 - CFD - 2010-1 A-22 FUND         569-1100 (CASH) <td></td> <td>Invoice</td> <td></td> <td>Date</td> <td>Description</td> <td></td> <td> , _</td> <td>nt</td> <td></td> <td></td>   |        | Invoice      |                   | Date        | Description                |                       | , _                        | nt                    |                       |                     |
| 23087         01/01/2020         CARL MAY-ALARM MONITORING         \$39.99           23088         01/01/2020         NEW CITY HALL-ALARM MONITORING         \$39.99           23089         01/01/2020         LOZANO COMMUNITY CENTER-ALARM         \$39.99           23090         01/01/2020         CABOTS TRAILER- ALARM MONITORING         \$39.99           23090         01/01/2020         CABOTS TRAILER- ALARM MONITORING         \$39.99           2000         01/01/2020         CABOTS TRAILER- ALARM MONITORING         \$39.99           2010         01/01/2020         CABOTS TRAILER- ALARM MONITORING         \$39.99           2010         01/01/2020         CABOTS TRAILER- ALARM MONITORING         \$39.99           2010         CABOTS MUSEUM FUND         201-1100 (CASH)         \$39.99           2010         01/09/2020         SCE CWB (NOV-DEC 2019 & DEC-JAN 2020)         \$222.13           Paying Fund         Cash Account         Amount         Amount           (TV) - CENERAL FUND         01/100 (CASH)         \$30.03         \$222.13           Paying Fund         Cash Account         Amount         \$30.03           140 - STATE GAS TAX FUND         140-1100 (CASH)         \$20.47           500 - CFD - 2010-1 Ar22 FUND         569-1100 (CASH)         \$20.47 </td <td></td> <td></td> <td></td> <td>01/01/2020</td> <td></td> <td>ALARM MONITORING</td> <td></td> <td></td> <td></td> <td></td>  |        |              |                   | 01/01/2020  |                            | ALARM MONITORING      |                            |                       |                       |                     |
| 23088       01/01/2020       NEW CITY HALL-ALARM MONITORING       \$39.99         23089       01/01/2020       LOZANO COMMUNITY CENTER- ALARM       \$39.99         23090       01/01/2020       CABOTS TRAILER- ALARM MONITORING       \$39.99         23090       01/01/2020       CABOTS TRAILER- ALARM MONITORING       \$39.99         7001 - GENERAL FUND       001-1100 (CASH)       \$119.97         270 - CABOTS MUSEUM FUND       270-1100 (CASH)       \$39.99         5012       01/32/2020       Reconciled       01/31/2020       Accounts Payable         01/23/2020       Reconciled       01/31/2020       Account       Amount         0101 - GENERAL FUND       01/31/2020       Account       Amount         10/02/2020       Reconciled       Description       Amount         10/03/2020       Reconciled       01/31/2020       Account       Amount         10/0 - GENERAL FUND       01/1010 (CASH)       \$30.03       \$30.03       \$30.03         10/0 - GENERAL FUND       01/01/02/20       SCE CWB (NOV-DEC 2019 & DEC-JAN 2020)       \$222.13       \$222.13         200       01/09/2020       SCE CWB (NOV-DEC 2019 & DEC-JAN 2020)       \$222.13       \$20.47         5083       01/23/2020       Reconciled       01/31/2020 <td></td> <td>23087</td> <td></td> <td>01/01/2020</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |        | 23087        |                   | 01/01/2020  |                            |                       |                            |                       |                       |                     |
| 23089         01/01/2020         LOZANO COMUNITY CENTER- ALARM         \$39.99           23090         01/01/2020         CABOT'S TRAILER- ALARM MONITORING         \$39.99           23090         01/01/2020         CABOT'S TRAILER- ALARM MONITORING         \$39.99           23090         01/01/2020         CABOT'S TRAILER- ALARM MONITORING         \$39.99           270         CABOT'S MUSEUM FUND         2011100 (CASH)         \$39.99           501 - LLMD - CITYWIDE         501-1100 (CASH)         \$39.99           501 - LLMD - CITYWIDE         501-1100 (CASH)         \$39.99           1nvoice         Date         Description         Accounts Payable         SOUTHERN CALIFORNIA EDISON         \$222.13           Paying Fund         Cash Account         Cash Account         Amount         Amount         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$30.03         \$40.01         \$40.51         \$40.51           270 - CABOT'S MUSEUM FUND         270-1100 (CASH)         \$30.03         \$40.51         \$30.03         \$40.51           270 - CABOT'S MUSEUM FUND         270-1100 (CASH)         \$20.47         \$69-100 (CASH)         \$40.51           35083         01/23/2020         Reconciled         D01/31/2020 Accounts Payable         SPECTRUM BUSINESS   |        |              |                   | 01/01/2020  | NEW CITY H                 | ALL- ALARM MONITOR    |                            |                       |                       |                     |
| 23090         01/01/2020         CABOTS STRAILER- ALARM MONITORING         \$39.99           SERVICES         SERVICES           Paying Fund         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$119.97           270 - CABOT'S MUSEUM FUND         270-1100 (CASH)         \$39.99           501 - LLMD - CITYWIDE         501-1100 (CASH)         \$39.99           35082         01/23/2020         Reconciled         01/31/2020         Accounts Payable         SOUTHERN CALIFORNIA EDISON         \$222.13         \$222.13         \$0.1           Invoice         Date         Description         Amount         Amount         Amount           001 - SENERAL FUND         01/09/2020         SCE CWB (NOV-DEC 2019 & DEC-JAN 2020)         \$222.13         \$222.13           Paying Fund         Cash Account         Amount         Amount         Amount           001 - SENERAL FUND         0101-1100 (CASH)         \$20.47         \$20.47           569 - CFD - 2010 1 A -22 FUND         270-1100 (CASH)         \$20.47         \$361.71         \$361.71         \$361.71         \$361.71         \$361.71         \$361.71         \$361.71         \$361.71         \$361.71         \$361.71         \$361.71         \$361.71         \$361.71         \$361.71 <td></td> <td></td> <td></td> <td></td> <td>LOZANO CO</td> <td>MMUNITY CENTER- AL</td> <td></td> <td></td> <td></td> <td></td>  |        |              |                   |             | LOZANO CO                  | MMUNITY CENTER- AL    |                            |                       |                       |                     |
| 001 - GENERAL FUND         001-1100 (CASH)         \$119.97           270 - CABOTS MUSEUM FUND         270-1100 (CASH)         \$39.99           501 - LLMD - CITYWIDE         501-1100 (CASH)         \$39.99           35082         01/23/2020         Reconciled         01/31/2020         Accounts Payable         SOUTHERN CALIFORNIA EDISON         \$222.13         \$222.13         \$0.           Invoice         Date         Description         Amount         Amount         \$30.03         \$01 - STATE GAS TAX FUND         001-1100 (CASH)         \$30.03           140 - STATE GAS TAX FUND         001-1100 (CASH)         \$30.03         \$166.98         \$270 - CABOTS MUSEUM FUND         \$270-1100 (CASH)         \$20.47           569 - CFD - 2010-1 A-22 FUND         569-1100 (CASH)         \$20.47         \$4.65           35083         01/23/2020         Reconciled         01/31/2020         Accounts Payable         SPECTRUM BUSINESS         \$361.71         \$361.71         \$0.           1nvoice         Date         Description - Cable Service @ 11999 Palm Drive         \$361.71         \$0.           001 - GENERAL FUND         001-1100 (CASH)         \$361.71         \$361.71         \$0.           1nvoice         Date         Description - Cable Service @ 11999 Palm Drive         \$361.71         \$0.   |        | 23090        |                   | 01/01/2020  | CABOT'S TR                 | -                     | ORING \$39.9               | 9                     |                       |                     |
| 270 - CABOT'S MUSEUM FUND         270-1100 (CASH)         \$39.99           501 - LLMD - CITYWIDE         501-1100 (CASH)         \$39.99           35082         01/23/2020         Reconciled         01/31/2020         Accounts Payable         SOUTHERN CALIFORNIA EDISON         \$222.13         \$201.33         \$201.33         \$201.33         \$201.33         \$201.33         \$201.33         \$201.33         \$201.33         \$201.33         \$201.33         \$201.33         \$201.33         \$201.33         \$201  |        | Paying Fund  |                   |             | Cash Account               | t                     | Amour                      | nt                    |                       |                     |
| 501 - LLMD - CITYWIDE         501-1100 (CASH)         \$39.99           35082         01/23/2020 Reconciled Date         01/31/2020 Accounts Payable SOUTHERN CALIFORNIA EDISON         \$222.13         \$222.13         \$0.           Invoice         Date         Description         Amount         Amount         CWB DEC-JAN 20         01/09/2020         SCE CWB (NOV-DEC 2019 & DEC-JAN 2020)         \$222.13         \$222.13         \$22.13         \$0.           Paying Fund         Cash Account         Amount         Amount         Amount         01-1100 (CASH)         \$166.98         \$270 - CABOT'S MUSEUM FUND         270-1100 (CASH)         \$20.47         \$69 - CFD - 2010-1 A-22 FUND         509+1100 (CASH)         \$20.47         \$69 - CFD - 2010-1 A-22 FUND         509+1100 (CASH)         \$4.65           35083         01/23/2020         Reconciled         01/31/2020         Accounts Payable         SPECTRUM BUSINESS         \$361.71         \$361.71         \$0.           1nvoice         Date         Description         Cash Account         Amount         \$361.71         \$361.71         \$361.71         \$361.71         \$361.71         \$361.71         \$361.71         \$361.71         \$361.71         \$361.71         \$361.71         \$361.71         \$361.71         \$361.71         \$361.71         \$361.71         \$361.71  |        |              |                   |             | 001-1100 (CA               | (SH)                  |                            |                       |                       |                     |
| 35082         01/23/2020         Reconciled         01/31/2020         Accounts Payable         SOUTHERN CALIFORNIA EDISON         \$222.13         \$222.13         \$0.           Invoice         Date         Description         Accounts Payable         SOUTHERN CALIFORNIA EDISON         \$222.13         \$0.           Paying Fund         01/09/2020         SCE CWB (NOV-DEC 2019 & DEC-JAN 2020)         \$222.13         \$222.13         \$0.           1001 - GENERAL FUND         001-1100 (CASH)         \$30.03         \$30.03         \$140 - STATE GAS TAX FUND         140-1100 (CASH)         \$30.03           140 - STATE GAS TAX FUND         140-1100 (CASH)         \$20.47         \$4.65         \$361.71         \$361.71         \$361.71         \$0.           35083         01/23/2020         Reconciled         01/31/2020         Accounts Payable         SPECTRUM BUSINESS         \$361.71         \$361.71         \$0.           1nvoice         Date         Description         Amount         Amount         \$361.71         \$361.71         \$361.71         \$361.71         \$361.71         \$0.           1nvoice         Date         Description         Amount         Amount         \$361.71         \$361.71         \$361.71         \$361.71         \$361.71         \$361.71         \$361.71 <td< td=""><td></td><td>270 - CABOT</td><td>'S MUSEUM FUND</td><td></td><td>270-1100 (CA</td><td>(SH)</td><td>\$39.9</td><td>9</td><td></td><td></td></td<>         |        | 270 - CABOT  | 'S MUSEUM FUND    |             | 270-1100 (CA               | (SH)                  | \$39.9                     | 9                     |                       |                     |
| Invoice         Date         Description         Amount           CWB DEC-JAN 20         01/09/2020         SCE CWB (NOV-DEC 2019 & DEC-JAN 2020)         \$222.13           Paying Fund         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$30.03           140 - STATE GAS TAX FUND         140-1100 (CASH)         \$166.98           270 - CABOT'S MUSEUM FUND         270-1100 (CASH)         \$4.65           35083         01/23/2020         Reconciled         Description         Amount           1voice         Date         Description         Amount           0439635010320         01/03/2020         Subscription - Cable Service @ 11999 Palm Drive         \$361.71         \$361.71           01/ - GENERAL FUND         01-1100 (CASH)         \$361.71         \$361.71         \$0.           1nvoice         Date         Description         Amount         \$361.71         \$361.71         \$0.           1nvoice         Date         Description - Cable Service @ 11999 Palm Drive         \$361.71         \$361.71         \$361.71           35083         01/23/2020         Reconciled         01/31/2020         Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$361.71         \$361.71 <td></td> <td>501 - LLMD -</td> <td>CITYWIDE</td> <td></td> <td>501-1100 (CA</td> <td>(SH)</td> <td>\$39.9</td> <td>9</td> <td></td> <td></td>  |        | 501 - LLMD - | CITYWIDE          |             | 501-1100 (CA               | (SH)                  | \$39.9                     | 9                     |                       |                     |
| Invoice         Date         Description         Amount           CWB DEC-JAN 20         01/09/2020         SCE CWB (NOV-DEC 2019 & DEC-JAN 2020)         \$222.13           Paying Fund         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$30.03           140 - STATE GAS TAX FUND         140-1100 (CASH)         \$166.98           270 - CABOT'S MUSEUM FUND         270-1100 (CASH)         \$4.65           35083         01/23/2020         Reconciled         Description         Amount           1voice         Date         Description         Amount           0439635010320         01/03/2020         Subscription - Cable Service @ 11999 Palm Drive         \$361.71         \$361.71           01/ - GENERAL FUND         01-1100 (CASH)         \$361.71         \$361.71         \$0.           1nvoice         Date         Description         Amount         \$361.71         \$361.71         \$0.           1nvoice         Date         Description - Cable Service @ 11999 Palm Drive         \$361.71         \$361.71         \$361.71           35083         01/23/2020         Reconciled         01/31/2020         Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$361.71         \$361.71 <td>35082</td> <td>01/23/2020</td> <td>Reconciled</td> <td></td> <td>01/31/2020</td> <td>Accounts Pavable</td> <td>SOUTHERN CALIFORNIA EDISON</td> <td>\$222.13</td> <td>\$222 13</td> <td>\$0.00</td>        | 35082  | 01/23/2020   | Reconciled        |             | 01/31/2020                 | Accounts Pavable      | SOUTHERN CALIFORNIA EDISON | \$222.13              | \$222 13              | \$0.00              |
| CWB DEC-JAN 20         01/09/2020         SCE CWB (NOV-DEC 2019 & DEC-JAN 2020)         \$222.13           Paying Fund         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$30.00           140 - STATE GAS TAX FUND         140-1100 (CASH)         \$166.98           270 - CABOT'S MUSEUM FUND         270-1100 (CASH)         \$20.47           569 - CFD - 2010-1 A-22 FUND         569-1100 (CASH)         \$4.65           35083         01/23/2020         Reconciled         01/31/2020         Accounts Payable         SPECTRUM BUSINESS         \$361.71         \$361.71           0439635010320         01/03/2020         Subscription - Cable Service @ 11999 Palm Drive         \$361.71         \$361.71           35084         01/23/2020         Reconciled         01/31/2020         Account         Amount           01/- GENERAL FUND         001-1100 (CASH)         \$361.71         \$361.71         \$361.71           35084         01/23/2020         Reconciled         01/31/2020         Account         Amount           04796057011220         Date         Description         Cash Account         Amount         \$204.38         \$204.38         \$204.38         \$204.38         \$204.38         \$204.38         \$204.38         \$204.38         \$204   | 00002  |              | recontinue        | Date        |                            | / locounio r ayabio   |                            |                       | <i><b>\LLL</b>.10</i> | φ0.00               |
| Paying Fund         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$30.03           140 - STATE GAS TAX FUND         140-1100 (CASH)         \$166.98           270 - CABOT'S MUSEUM FUND         270-1100 (CASH)         \$20.47           569 - CFD - 2010-1 A -22 FUND         569-1100 (CASH)         \$4.65           35083         01/23/2020 Reconciled         01/31/2020 Accounts Payable SPECTRUM BUSINESS         \$361.71         \$361.71         \$0.           1nvoice         Date         Description         Amount         Amount         \$361.71         \$361.71         \$0.           35084         01/23/2020 Reconciled         01/31/2020 Accounts Payable SPECTRUM BUSINESS         \$361.71         \$204.38         \$204.38         \$204.38         \$0.           35084         01/23/2020 Reconciled         01/31/2020 Accounts Payable SPECTRUM BUSINESS         \$204.38         \$204.38         \$0.           1nvoice         Date         Description         Amount         \$204.38         \$204.38         \$0.           35084         01/23/2020 Reconciled         Date         Description         Amount         \$204.38         \$204.38         \$0.           1nvoice         Date         Description         Amount         Amount <td< td=""><td></td><td></td><td>AN 20</td><td></td><td></td><td>OV-DEC 2019 &amp; DEC-J</td><td></td><td></td><td></td><td></td></td<>   |        |              | AN 20             |             |                            | OV-DEC 2019 & DEC-J   |                            |                       |                       |                     |
| 001 - GENERAL FUND         001-1100 (CASH)         \$30.03           140 - STATE GAS TAX FUND         140-1100 (CASH)         \$166.98           270 - CABOT'S MUSEUM FUND         270-1100 (CASH)         \$246.5           35083         01/23/2020         Reconciled         01/31/2020         Accounts Payable         SPECTRUM BUSINESS         \$361.71         \$361.71         \$0.           1nvoice         Date         Description         Amount         4mount         \$361.71<   |        |              |                   | 01/00/2020  |                            |                       |                            |                       |                       |                     |
| 140 - STATE GAS TAX FUND       140-1100 (CASH)       \$166.98         270 - CABOT'S MUSEUM FUND       270-1100 (CASH)       \$20.47         569 - CFD - 2010-1 A-22 FUND       569-1100 (CASH)       \$4.65         35083       01/23/2020       Reconciled       01/31/2020       Accounts Payable       SPECTRUM BUSINESS       \$361.71       \$361.71       \$0.         140 - GENERAL FUND       01/03/2020       Subscription - Cable Service @ 11999 Palm Drive       \$361.71       \$361.71       \$0.         140 - GENERAL FUND       001-1100 (CASH)       SPECTRUM BUSINESS       \$204.38   |        |              | RAL FUND          |             |                            |                       |                            |                       |                       |                     |
| 270 - CABOT'S MUSEUM FUND<br>569 - CFD - 2010-1 A-22 FUND       270-1100 (CASH)       \$20.47         35083       01/23/2020       Reconciled       01/31/2020       Accounts Payable       SPECTRUM BUSINESS       \$361.71       \$361.71       \$0.         1voice       Date       Description       Cash Account       Amount       \$361.71       \$361.71       \$0.         0439635010320       01/03/2020       Subscription - Cable Service @ 11999 Palm Drive       \$361.71       \$361.71       \$0.         01 - GENERAL FUND       001-1100 (CASH)       SPECTRUM BUSINESS       \$361.71       \$361.71         35084       01/23/2020       Reconciled       01/31/2020       Accounts Payable       SPECTRUM BUSINESS       \$204.38       \$204.38       \$0.         35084       01/23/2020       Reconciled       Date       Description       Amount       \$204.38       \$204.38       \$0.         1/23/2020       Reconciled       Date       Description       Amount       \$204.38       \$204.38       \$0.         1/23/2020       Reconciled       Description       Account       Amount       \$204.38       \$204.38       \$0.         1voice       Date       Description       Amount       Amount       \$204.38       \$204.38       \$0.     <   |        |              | -                 |             | ,                          | ,                     | •                          |                       |                       |                     |
| 569 - CFD - 2010-1 A-22 FUND       569-1100 (CASH)       \$4.65         35083       01/23/2020 Reconciled       01/31/2020 Accounts Payable SPECTRUM BUSINESS       \$361.71 \$361.71 \$0.         1nvoice       Date       Description       Amount         0439635010320       01/03/2020 Subscription - Cable Service @ 11999 Palm Drive       \$361.71         Paying Fund       Cash Account       Amount         001 - GENERAL FUND       001-1100 (CASH)       \$361.71         35084       01/23/2020 Reconciled       01/31/2020 Accounts Payable SPECTRUM BUSINESS       \$204.38         1nvoice       Date       Description       Amount         0467057011220       01/12/2020       11750 CHOLLA GYM (01.12.20-02.11.20)       \$204.38         Paying Fund       Cash Account       Amount  |        |              |                   |             |                            |                       |                            |                       |                       |                     |
| 35083       01/23/2020       Reconciled       01/31/2020       Accounts Payable       SPECTRUM BUSINESS       \$361.71       \$361.71       \$0.         1nvoice       Date       Description       Cash Account       Amount       \$361.71   |        |              |                   |             |                            |                       |                            |                       |                       |                     |
| Invoice         Date         Description         Amount           0439635010320         01/03/2020         Subscription - Cable Service @ 11999 Palm Drive         \$361.71           Paying Fund         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$361.71           35084         01/23/2020         Reconciled         01/31/2020         Accounts Payable         SPECTRUM BUSINESS         \$204.38         \$204.38         \$0.           1nvoice         Date         Description         Amount         4mount         \$204.38         \$204.38         \$0.           0467057011220         01/12/2020         11750 CHOLLA GYM (01.12.20-02.11.20)         \$204.38         \$204.38         \$0.           Paying Fund         Cash Account         Amount         Amount         \$204.38         \$0.  | 25002  |              |                   |             |                            |                       |                            |                       | <b>COC4</b> 74        | ¢0.00               |
| 0439635010320         01/03/2020         Subscription - Cable Service @ 11999 Palm Drive         \$361.71           Paying Fund         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$361.71           35084         01/23/2020         Reconciled         01/31/2020         Accounts Payable         SPECTRUM BUSINESS         \$204.38         \$204.38         \$0.           0467057011220         01/12/2020         11750 CHOLLA GYM (01.12.20-02.11.20)         \$204.38         \$204.38         \$0.           Paying Fund         Cash Account         Amount         Amount         \$204.38         \$0.  | 35083  |              | Reconciled        | Data        |                            | Accounts Payable      |                            | +                     | \$361.71              | \$0.00              |
| Paying Fund         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$361.71           35084         01/23/2020         Reconciled         01/31/2020         Accounts Payable         SPECTRUM BUSINESS         \$204.38         \$204.38         \$0.           1nvoice         Date         Description         Amount         4mount         \$204.38         \$204.38         \$0.           0467057011220         01/12/2020         11750 CHOLLA GYM (01.12.20-02.11.20)         \$204.38         \$204.38         \$0.           Paying Fund         Cash Account         Amount         Amount         \$204.38         \$0.  |        |              | 200               |             |                            | Cable Camilas @ 11000 |                            |                       |                       |                     |
| 001 - GENERAL FUND         001-1100 (CASH)         \$361.71           35084         01/23/2020         Reconciled         01/31/2020         Accounts Payable         SPECTRUM BUSINESS         \$204.38         \$204.38         \$0.           Invoice         Date         Description         Amount           0467057011220         01/12/2020         11750 CHOLLA GYM (01.12.20-02.11.20)         \$204.38           Paying Fund         Cash Account         Amount   |        |              | 320               | 01/03/2020  |                            |                       |                            |                       |                       |                     |
| Invoice         Date         Description         Amount           0467057011220         01/12/2020         11750 CHOLLA GYM (01.12.20-02.11.20)         \$204.38           Paying Fund         Cash Account         Amount  |        | 001 - GENER  | RAL FUND          |             |                            |                       |                            |                       |                       |                     |
| Invoice         Date         Description         Amount           0467057011220         01/12/2020         11750 CHOLLA GYM (01.12.20-02.11.20)         \$204.38           Paying Fund         Cash Account         Amount  | 35084  | 01/23/2020   | Reconciled        |             | 01/31/2020                 | Accounts Pavable      | SPECTRUM BUSINESS          | \$204.38              | \$204.38              | \$0.00              |
| 0467057011220         01/12/2020         11750 CHOLLA GYM (01.12.20-02.11.20)         \$204.38           Paying Fund         Cash Account         Amount  |        |              |                   | Date        |                            |                       |                            |                       | <i>+</i>              | <i>+1</i> <b>00</b> |
| Paying Fund Cash Account Amount   |        |              | 220               |             |                            | A GYM (01.12.20-02.11 |                            |                       |                       |                     |
|   |        |              | -                 |             |                            |                       | ,                          |                       |                       |                     |
|   |        |              | H & WELLNESS CENT | ER          |                            |                       |                            |                       |                       |                     |

| Number | Date         | Status          | Void Reason  | Reconciled/<br>Voided Date | Source                  | Payee Name                           |            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|-----------------|--------------|----------------------------|-------------------------|--------------------------------------|------------|-----------------------|----------------------|------------|
| 35085  | 01/23/2020   | Reconciled      |              | 01/31/2020                 | Accounts Payable        | THE COUNSELING TEAM<br>INTERNATIONAL |            | \$600.00              | \$600.00             | \$0.00     |
|        | Invoice      |                 | Date         | Description                |                         |                                      | Amount     |                       |                      |            |
|        | 75259        |                 | 01/06/2020   | POLICE DEP                 | ARTMENT COUNSELIN       | NG SERVICES                          | \$600.00   |                       |                      |            |
|        | Paying Fund  |                 |              | Cash Account               |                         |                                      | Amount     |                       |                      |            |
|        | 245 - PUBLIC | C SAFETY FUND   |              | 245-1100 (CA               | SH)                     |                                      | \$600.00   |                       |                      |            |
| 35086  | 01/23/2020   | Reconciled      |              | 01/31/2020                 | Accounts Payable        | THE GAS COMPANY                      |            | \$8,795.20            | \$8,795.20           | \$0.00     |
|        | Invoice      |                 | Date         | Description                | ,                       |                                      | Amount     | . ,                   |                      |            |
|        | GAS CO. DE   | C-JAN           | 01/08/2020   | GAS CO. (12.               | 04.19-01.06.20) ALL CI  | TY GAS ACCTS.                        | \$618.35   |                       |                      |            |
|        | H&W DEC-J    | AN 20           | 01/08/2020   | GAS CO. HEA<br>2020)       | ALTH & WELLNESS (D      | EC 2019-JAN                          | \$8,176.85 |                       |                      |            |
|        | Paying Fund  |                 |              | Cash Account               |                         |                                      | Amount     |                       |                      |            |
|        | 001 - GENEF  | RAL FUND        |              | 001-1100 (CA               | SH)                     |                                      | \$390.76   |                       |                      |            |
|        | 211 - HEALT  | H & WELLNESS CE | INTER        | 211-1100 (CA               | SH)                     |                                      | \$8,176.85 |                       |                      |            |
|        | 245 - PUBLI  | C SAFETY FUND   |              | 245-1100 (CA               | SH)                     |                                      | \$227.59   |                       |                      |            |
| 35087  | 01/23/2020   | Reconciled      |              | 01/31/2020                 | Accounts Payable        | THOMAS EDISON STATE<br>UNIVERSITY    |            | \$5,000.00            | \$5,000.00           | \$0.00     |
|        | Invoice      |                 | Date         | Description                |                         | ONIVERONT                            | Amount     |                       |                      |            |
|        | 0608504JAN   | 20C             | 01/14/2020   | TUITION                    |                         |                                      | \$5,000.00 |                       |                      |            |
|        | Paying Fund  |                 |              | Cash Account               |                         |                                      | Amount     |                       |                      |            |
|        | 001 - GENER  |                 |              | 001-1100 (CA               | SH)                     |                                      | \$5,000.00 |                       |                      |            |
| 35088  | 01/23/2020   | Reconciled      |              | 01/31/2020                 | Accounts Payable        | TOPS N BARRICADES                    |            | \$1,881.38            | \$1,881.38           | \$0.00     |
| 33000  | Invoice      | Reconclied      | Date         | Description                | Accounts r ayable       | TO SIN BARRICADES                    | Amount     | ψ1,001.00             | ψ1,001.00            | ψ0.00      |
|        | 1079714      |                 | 01/08/2020   |                            | OF EMERGENCY EQU        | JIP ON NEW                           | \$1,881.38 |                       |                      |            |
|        | Paying Fund  |                 |              | Cash Account               |                         |                                      | Amount     |                       |                      |            |
|        | 001 - GENER  | RAL FUND        |              | 001-1100 (CA               | SH)                     |                                      | \$1,881.38 |                       |                      |            |
| 35089  | 01/23/2020   | Reconciled      |              | 01/31/2020                 | Accounts Payable        | VERIZON WIRELESS                     |            | \$2,124.84            | \$2,124.84           | \$0.00     |
| 00000  | Invoice      | Recontinued     | Date         | Description                |                         |                                      | Amount     | ψ2,124.04             | $\psi 2, 124.04$     | φ0.00      |
|        | 9846317843   |                 | 01/13/2020   |                            | DEVICES AND SERV        | ICES                                 | \$2,124.84 |                       |                      |            |
|        | Paying Fund  |                 | 0.1, 10,2020 | Cash Account               |                         |                                      | Amount     |                       |                      |            |
|        | 001 - GENER  |                 |              | 001-1100 (CA               |                         |                                      | \$2,124.84 |                       |                      |            |
| 35090  | 01/23/2020   | Reconciled      |              | 01/31/2020                 | Accounts Payable        | VERIZON WIRELESS                     |            | \$2,062.07            | \$2,062.07           | \$0.00     |
| 55050  | Invoice      | Reconclica      | Date         | Description                | Accounts r ayabic       | VERIZON WIRELEOO                     | Amount     | ψ2,002.07             | ψ2,002.07            | ψ0.00      |
|        | 9846317844   |                 | 01/13/2020   |                            | DEVICES AND SERV        | ICES                                 | \$2,062.07 |                       |                      |            |
|        | Paying Fund  |                 | 01/10/2020   | Cash Account               |                         | 020                                  | Amount     |                       |                      |            |
|        | 001 - GENER  | RAL FUND        |              | 001-1100 (CA               |                         |                                      | \$2,062.07 |                       |                      |            |
| 35091  | 01/23/2020   | Open            |              | ,                          | Accounts Payable        | VERIZON WIRELESS                     | . ,        | \$1,108.50            |                      |            |
| 55051  | Invoice      | Open            | Date         | Description                | Accounts r ayable       |                                      | Amount     | ψ1,100.50             |                      |            |
|        | 9846317842   |                 | 01/13/2020   |                            | Y AIR CARDS ACCT#9      | 42072849-00001                       | \$1,108.50 |                       |                      |            |
|        | Paying Fund  |                 | 01/10/2020   | Cash Account               |                         |                                      | Amount     |                       |                      |            |
|        |              | C SAFETY FUND   |              | 245-1100 (CA               |                         |                                      | \$1,108.50 |                       |                      |            |
| 35092  | 01/23/2020   | Reconciled      |              | 01/31/2020                 | Accounts Payable        | WEBB MUNICIPAL FINAN                 |            | \$15,274.91           | \$15,274.91          | \$0.00     |
| 30092  | Invoice      | RECUIRIEU       | Date         | Description                | ACCOUNTS F ayable       | WEBB WOINGIF AL FINANC               | Amount     | φ10,274.91            | 910,274.91           | φ0.00      |
|        | 20190703     |                 | 12/28/2019   | CFD 2006-1 I/              | Δ                       |                                      | \$1,712.50 |                       |                      |            |
|        | 20190753     |                 | 12/28/2019   |                            | ¬<br>UENCY TAX ROLL & D | ISPOSAL                              | \$1,125.00 |                       |                      |            |
|        | 20100100     |                 | 12,20,2010   |                            | X ROLL BILLING          |                                      | Ţ,, 120.00 |                       |                      |            |

| Number | Date        | Status                         | Void Reason    | Reconciled/<br>Voided Date     | Source    |             | Payee Name   |                          | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-------------|--------------------------------|----------------|--------------------------------|-----------|-------------|--------------|--------------------------|-----------------------|----------------------|------------|
| Humber | 20190754    | Otatus                         | 12/28/2019     | DVD DELINQU                    |           | ROLL & DISI |              | \$1,375.00               | Anount                | Anount               | Difference |
|        | 20100101    |                                | 12,20,2010     | CITYWIDE TA                    |           |             | 00/12        | \$1,010100               |                       |                      |            |
|        | 20190747    |                                | 12/28/2019     | DISTRICT 1 Z                   |           |             | EAND         | \$3,437.51               |                       |                      |            |
|        |             |                                |                | LIGHTING MA                    | INTENANCE | -           |              |                          |                       |                      |            |
|        | 20190748    |                                | 12/28/2019     | DISTRICT 1 Z                   |           | LANDSCAPE   | E & LIGHTING | \$3,437.50               |                       |                      |            |
|        |             |                                |                | MAINTENANC                     | E         |             |              |                          |                       |                      |            |
|        | 20190746    |                                | 12/28/2019     | CSA 152                        |           |             |              | \$500.00                 |                       |                      |            |
|        | 20190755    |                                | 12/28/2019     | DISTRICT ZO                    |           | ANDSCAPE 8  | & LIGHTING   | \$2,125.00               |                       |                      |            |
|        | 00400740    |                                | 10/00/0010     | MAINTENANC                     |           |             |              | ¢4 500 40                |                       |                      |            |
|        | 20190749    |                                | 12/28/2019     | CFD 2010-1 S                   | ERVICES   |             |              | \$1,562.40               |                       |                      |            |
|        | Paying Fund |                                |                | Cash Account                   | 211)      |             |              | Amount                   |                       |                      |            |
|        | 001 - GENE  |                                |                | 001-1100 (CAS                  |           |             |              | \$2,500.00               |                       |                      |            |
|        |             | TY SERVICE AR                  |                | 250-1100 (CAS                  | ,         |             |              | \$500.00                 |                       |                      |            |
|        |             |                                | REFUNDING BOND | 421-1100 (CAS                  | ,         |             |              | \$1,712.50<br>\$2,125.00 |                       |                      |            |
|        |             | - CITYWIDE                     |                | 501-1100 (CAS                  | ,         |             |              |                          |                       |                      |            |
|        |             | HACIENDA HTS                   |                | 502-1100 (CAS                  | ,         |             |              | \$524.54<br>\$225.00     |                       |                      |            |
|        |             | DESERT VIEW 2                  |                | 503-1100 (CAS                  | ,         |             |              | \$225.96<br>\$225.07     |                       |                      |            |
|        |             | DESERT VIEW 2                  |                | 504-1100 (CAS                  |           |             |              |                          |                       |                      |            |
|        |             | MOUTAIN VIEW                   |                | 505-1100 (CAS                  | ,         |             |              | \$321.19<br>\$299.28     |                       |                      |            |
|        |             | EAGLE PT 2 Z-6                 |                | 506-1100 (CAS                  | ,         |             |              | \$299.28<br>\$381.40     |                       |                      |            |
|        |             | VISTA HACIEND<br>SUNSET SPRING |                | 507-1100 (CAS<br>508-1100 (CAS |           |             |              | \$381.40                 |                       |                      |            |
|        |             | HIDDEN SPRING                  |                | 509-1100 (CA                   | ,         |             |              | \$143.49                 |                       |                      |            |
|        |             | DESERT VIEW 4                  |                | 510-1100 (CA                   | ,         |             |              | \$184.48                 |                       |                      |            |
|        |             | EL DORADO Z-8                  |                | 511-1100 (CA                   | ,         |             |              | \$157.94                 |                       |                      |            |
|        |             | RANCHO BUENA                   |                | 512-1100 (CA                   | ,         |             |              | \$133.37                 |                       |                      |            |
|        |             | ROLLING HILLS                  |                | 514-1100 (CA                   | ,         |             |              | \$331.31                 |                       |                      |            |
|        |             | SKYBORNE Z-13                  |                | 516-1100 (CA                   | ,         |             |              | \$279.53                 |                       |                      |            |
|        |             | THE ARBORS Z                   |                | 519-1100 (CA                   | ,         |             |              | \$72.02                  |                       |                      |            |
|        |             | HACIENDA HTS                   |                | 552-1100 (CA                   | ,         |             |              | \$283.19                 |                       |                      |            |
|        |             | DESERT VW Z-2                  |                | 553-1100 (CA                   | ,         |             |              | \$444.57                 |                       |                      |            |
|        |             | FOXDALE Z-3 FL                 |                | 554-1100 (CAS                  |           |             |              | \$410.13                 |                       |                      |            |
|        |             | EAGLE PT Z-5 F                 |                | 555-1100 (CA                   | ,         |             |              | \$195.98                 |                       |                      |            |
|        |             | VISTA HACIEND                  |                | 556-1100 (CAS                  | ,         |             |              | \$398.56                 |                       |                      |            |
|        |             | SUNSET SPRING                  |                | 557-1100 (CAS                  | ,         |             |              | \$257.68                 |                       |                      |            |
|        | 559 - DAD - | DESERT VIEW Z                  | 28 FUND        | 559-1100 (CAS                  | ,         |             |              | \$120.04                 |                       |                      |            |
|        | 560 - DAD - | EL DORADO Z7                   | FUND           | 560-1100 (CAS                  | ,         |             |              | \$126.27                 |                       |                      |            |
|        | 561 - DAD - | RANCHO BV Z-1                  | 0 FUND         | 561-1100 (CAS                  | SH)       |             |              | \$179.12                 |                       |                      |            |
|        | 563 - DAD - | VISTA SANTA FE                 | E Z13 FUND     | 563-1100 (CAS                  | SH)       |             |              | \$150.65                 |                       |                      |            |
|        | 564 - DAD - | ROLLING HILLS                  | Z14 FUND       | 564-1100 (CAS                  | SH)       |             |              | \$134.11                 |                       |                      |            |
|        | 565 - DAD - | SKYBORNE Z12                   | FUND           | 565-1100 (CAS                  | SH)       |             |              | \$712.87                 |                       |                      |            |
|        | 568 - DAD - | THE ARBORS Z1                  | 17 FUND        | 568-1100 (CAS                  | SH)       |             |              | \$24.34                  |                       |                      |            |
|        | 569 - CFD - | 2010-1 A-22 FUN                | ID             | 569-1100 (CAS                  | SH)       |             |              | \$65.10                  |                       |                      |            |
|        | 570 - CFD - | 2010-1 A-23 FUN                | ID             | 570-1100 (CAS                  | SH)       |             |              | \$65.10                  |                       |                      |            |
|        | 571 - CFD - | 2010-1 A-24 FUN                | ID             | 571-1100 (CAS                  | SH)       |             |              | \$65.10                  |                       |                      |            |
|        |             | 2010-1 A-27 FUN                |                | 574-1100 (CAS                  |           |             |              | \$65.10                  |                       |                      |            |
|        |             | 2010-1 A-29 FUN                |                | 576-1100 (CAS                  |           |             |              | \$65.10                  |                       |                      |            |
|        |             | 2010-1 A-30 FUN                |                | 577-1100 (CAS                  | ,         |             |              | \$65.10                  |                       |                      |            |
|        |             | 2010-1 A-31 FUN                |                | 578-1100 (CA                   | ,         |             |              | \$65.10                  |                       |                      |            |
|        | 579 - CFD - | 2010-1 A-32 FUN                | ID             | 579-1100 (CAS                  | SH)       |             |              | \$65.10                  |                       |                      |            |

| Number | Date Status  | Void Reason | Reconciled/<br>Voided Date Source  | Payee Name                                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--|-------------|------------------------------------|---|-----------------------|----------------------|------------|
|        | 580 - CFD - 2010-1 A-1 FUNE                                |             | 580-1100 (CASH)                    | \$65.10                                     |                       |                      |            |
|        | 581 - CFD - 2010-1 A-3 FUNE                                | )           | 581-1100 (CASH)                    | \$65.10                                     |                       |                      |            |
|        | 582 - CFD - 2010-1 A-4 FUND                                | )           | 582-1100 (CASH)                    | \$65.10                                     |                       |                      |            |
|        | 583 - CFD - 2010-1 A-5 FUNE                                |             | 583-1100 (CASH)                    | \$65.10                                     |                       |                      |            |
|        | 584 - CFD - 2010-1 A-6 FUND                                |             | 584-1100 (CASH)                    | \$65.10                                     |                       |                      |            |
|        | 586 - CFD - 2010-1 A-8 FUNE                                |             | 586-1100 (CASH)                    | \$65.10                                     |                       |                      |            |
|        | 587 - CFD - 2010-1 A-9 FUNE                                |             | 587-1100 (CASH)                    | \$65.10                                     |                       |                      |            |
|        | 589 - CFD - 2010-1 A-11 FUN                                |             | 589-1100 (CASH)                    | \$65.10                                     |                       |                      |            |
|        | 591 - CFD - 2010-1 A-13 FUN                                |             | 591-1100 (CASH)                    | \$65.10                                     |                       |                      |            |
|        | 592 - CFD - 2010-1 A-14 FUN                                |             | 592-1100 (CASH)                    | \$65.10                                     |                       |                      |            |
|        | 593 - CFD - 2010-1 A-15 FUN                                |             | 593-1100 (CASH)<br>594-1100 (CASH) | \$65.10<br>\$65.10                          |                       |                      |            |
|        | 594 - CFD - 2010-1 A-16 FUN<br>595 - CFD - 2010-1 A-17 FUN |             | 595-1100 (CASH)                    | \$65.10<br>\$65.10                          |                       |                      |            |
|        | 596 - CFD - 2010-1 A-17 FUN                                |             | 596-1100 (CASH)                    | \$65.10                                     |                       |                      |            |
|        | 597 - CFD - 2010-1 A-19 FUN                                |             | 597-1100 (CASH)                    | \$65.10                                     |                       |                      |            |
|        | 599 - CFD - 2010-1 A-21 FUN                                |             | 599-1100 (CASH)                    | \$65.10                                     |                       |                      |            |
| 35093  | 01/23/2020 Reconciled                                      |             | 01/31/2020 Accounts Payable        | WEST, A THOMAS REUTERS<br>BUSINESS          | \$441.78              | \$441.78             | \$0.00     |
|        | Invoice  | Date        | Description                        | Amount                                      |                       |                      |            |
|        | 841647994  | 01/04/2020  | CA PENAL CODE 2020 SUBSCRIP        | TION \$441.78                               |                       |                      |            |
|        | Paying Fund  |             | Cash Account                       | Amount                                      |                       |                      |            |
|        | 245 - PUBLIC SAFETY FUND                                   |             | 245-1100 (CASH)                    | \$441.78                                    |                       |                      |            |
| 35094  | 01/23/2020 Reconciled                                      | _           | 01/31/2020 Accounts Payable        | WESTERN EXTERMINATOR<br>COMPANY             | \$465.00              | \$465.00             | \$0.00     |
|        | Invoice  | Date        | Description                        | Amount                                      |                       |                      |            |
|        | 7731155  | 12/31/2019  | CARL MAY EXTERIOR- PEST CON        | - +   |                       |                      |            |
|        | 7715432  | 12/31/2019  | MISSION SPRINGS PARK- PEST C       |   |                       |                      |            |
|        | Paying Fund<br>001 - GENERAL FUND                          |             | Cash Account<br>001-1100 (CASH)    | Amount<br>\$70.50                           |                       |                      |            |
|        | 501 - LLMD - CITYWIDE                                      |             | 501-1100 (CASH)                    | \$70.50<br>\$394.50                         |                       |                      |            |
| 35095  | 01/23/2020 Reconciled                                      |             | 01/31/2020 Accounts Payable        | WEX BANK                                    | \$260.00              | \$260.00             | \$0.00     |
|        | Invoice  | Date        | Description                        | Amount                                      |                       |                      |            |
|        | 63370396   | 01/15/2020  | FUEL PURCHASES FOR PD - MOT        | ORCYCLE \$260.00                            |                       |                      |            |
|        | Paying Fund  |             | Cash Account                       | Amount                                      |                       |                      |            |
|        | 245 - PUBLIC SAFETY FUND                                   |             | 245-1100 (CASH)                    | \$260.00                                    |                       |                      |            |
| 35096  | 01/28/2020 Reconciled                                      |             | 01/31/2020 Accounts Payable        | COACHELLA VALLEY<br>CONSERVATION COMMISSION | \$41,556.54           | \$41,556.54          | \$0.00     |
|        | Invoice  | Date        | Description                        | Amount                                      |                       |                      |            |
|        | MSHCP NOV 2019   | 11/30/2019  | MSHCP NOVEMBER 2019                | \$41,556.54                                 |                       |                      |            |
|        | Paying Fund  |             | Cash Account                       | Amount                                      |                       |                      |            |
|        | 801 - CITY AGENCY FUND                                     |             | 801-1100 (CASH)                    | \$41,556.54                                 |                       |                      |            |
| 35097  | 01/28/2020 Reconciled                                      |             | 01/31/2020 Accounts Payable        | COACHELLA VALLEY<br>CONSERVATION COMMISSION | \$13,548.14           | \$13,548.14          | \$0.00     |
|        | Invoice  | Date        | Description                        | Amount                                      |                       |                      |            |
|        | MSHCP DEC 2019   | 12/31/2019  | MSHCP DECEMBER 2019                | \$13,548.14                                 |                       |                      |            |
|        | Paying Fund  |             | Cash Account                       | Amount                                      |                       |                      |            |
|        | 801 - CITY AGENCY FUND                                     |             | 801-1100 (CASH)                    | \$13,548.14                                 |                       |                      |            |

| Number | Date                      | Status               | Void Reason | Reconciled/<br>Voided Date   | Source                   | Payee Name                    | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------------------|----------------------|-------------|------------------------------|--------------------------|-------------------------------|-----------------------|----------------------|------------|
| 35098  | 01/28/2020                | Reconciled           |             | 01/31/2020                   | Accounts Payable         | CVAG                          | \$92,336.94           | \$92,336.94          | \$0.00     |
|        | Invoice                   |                      | Date        | Description                  |                          | Amount                        |                       |                      |            |
|        | TUMF NOV 2                | 2019                 | 11/30/2019  | TUMF NOVE                    |                          | \$92,336.94                   |                       |                      |            |
|        | Paying Fund               | GENCY FUND           |             | Cash Account<br>801-1100 (CA |                          | Amount                        |                       |                      |            |
|        |                           |                      |             | ,                            | ,                        | \$92,336.94                   |                       |                      |            |
| 35099  | 01/28/2020                | Reconciled           | _           | 01/31/2020                   | Accounts Payable         | CVAG                          | \$122,510.00          | \$122,510.00         | \$0.00     |
|        | Invoice                   | 010                  | Date        | Description                  |                          | Amount                        |                       |                      |            |
|        | TUMF DEC 2                | 019                  | 12/31/2019  | TUMF DECEN                   |                          | \$122,510.00                  |                       |                      |            |
|        | Paying Fund               | GENCY FUND           |             | Cash Account<br>801-1100 (CA |                          | Amount<br>\$122,510.00        |                       |                      |            |
|        |                           |                      |             | 601-1100 (CA                 | ,                        |                               |                       |                      |            |
| 35100  | 01/30/2020                | Open                 | _           |                              | Accounts Payable         | 1 STOP POOL PROS              | \$12,074.17           |                      |            |
|        | Invoice                   |                      | Date        | Description                  | AINTENANCE CONTRA        | Amount                        |                       |                      |            |
|        | 85713                     |                      | 01/01/2020  | POOL                         | AINTENANCE CONTR/        | ACT FURBEE \$12,074.17        |                       |                      |            |
|        | Paying Fund               |                      |             | Cash Account                 | -                        | Amount                        |                       |                      |            |
|        |                           | H & WELLNESS CEI     | NTER        | 211-1100 (CA                 |                          | \$12,074.17                   |                       |                      |            |
| 35101  | 01/30/2020                |                      |             |                              | Accounts Payable         | AL HORTON MEMORIAL            | \$500.00              |                      |            |
| 35101  | 01/30/2020                | Open                 |             |                              | Accounts Payable         | FOUNDATION                    | \$300.00              |                      |            |
|        | Invoice                   |                      | Date        | Description                  |                          | Amount                        |                       |                      |            |
|        | BH-2001                   |                      | 01/26/2020  |                              | ART AWARDS - 10 TIC      |                               |                       |                      |            |
|        |                           |                      |             | DEPARTMEN                    | IT                       |                               |                       |                      |            |
|        | Paying Fund               |                      |             | Cash Account                 |                          | Amount                        |                       |                      |            |
|        | 245 - PUBLIC              | SAFETY FUND          |             | 245-1100 (CA                 | SH)                      | \$500.00                      |                       |                      |            |
| 35102  | 01/30/2020                | Open                 |             |                              | Accounts Payable         | AMAZON CAPITAL SERVICES, INC. | \$460.24              |                      |            |
|        | Invoice                   |                      | Date        | Description                  |                          | Amount                        |                       |                      |            |
|        | 1FL3-CV66-C               |                      | 01/07/2020  |                              | FICE SUPPLIES            | \$45.86                       |                       |                      |            |
|        | 13XY-4FGW-                |                      | 01/20/2020  |                              | PLIES - PLANNING         | \$154.94                      |                       |                      |            |
|        | 1TVQ-LTTW-                |                      | 01/03/2020  |                              |                          | \$40.13                       |                       |                      |            |
|        | 14VT-Y7QH-<br>Paying Fund | 4961                 | 01/07/2020  | Cash Account                 | N 36- VACUUM CLEAN       | IER \$219.31<br>Amount        |                       |                      |            |
|        | 001 - GENER               |                      |             | 001-1100 (CA                 |                          | \$154.94                      |                       |                      |            |
|        |                           | SAFETY FUND          |             | 245-1100 (CA                 |                          | \$219.31                      |                       |                      |            |
|        |                           | bligation Retirement | ABX126      | 911-1100 (CA                 |                          | \$85.99                       |                       |                      |            |
| 35103  | 01/30/2020                | Open                 |             | , ,                          | Accounts Payable         | AMERICAN FORENSIC NURSES OF   | \$146.70              |                      |            |
|        | Invoice                   |                      | Date        | Description                  |                          | Amount                        |                       |                      |            |
|        | 72954                     |                      | 12/31/2019  |                              | <b>NS AND NURSE STAN</b> |                               |                       |                      |            |
|        | Paying Fund               |                      |             | Cash Account                 | :                        | Amount                        |                       |                      |            |
|        | 245 - PUBLIC              | SAFETY FUND          |             | 245-1100 (CA                 | SH)                      | \$146.70                      |                       |                      |            |
| 35104  | 01/30/2020                | Open                 |             |                              | Accounts Payable         | ATWORK PERSONNEL SERVICES     | \$2.382.81            |                      |            |
|        | Invoice                   | •                    | Date        | Description                  | ,                        | Amount                        | . ,                   |                      |            |
|        | 103360                    |                      | 01/24/2020  | CONTRACT S                   | SERVICES FINANCE         | \$1,289.06                    |                       |                      |            |
|        | 104075                    |                      | 01/26/2020  |                              | SERVICES FINANCE         | \$1,093.75                    |                       |                      |            |
|        | Paying Fund               |                      |             | Cash Account                 |                          | Amount                        |                       |                      |            |
|        | 001 - GENER               | RAL FUND             |             | 001-1100 (CA                 | SH)                      | \$2,382.81                    |                       |                      |            |
| 35105  | 01/30/2020                | Open                 |             |                              | Accounts Payable         | BIO SOCAL                     | \$1,390.00            |                      |            |
|        | Invoice                   |                      | Date        | Description                  |                          | Amount                        |                       |                      |            |
|        | CS12320                   |                      | 01/23/2020  | CRIME SCEN                   | IE AND BIOHAZARD C       | LEANUP \$995.00               |                       |                      |            |

| Number | Date                  | Status      | Void Reason | Reconciled/<br>Voided Date Source          | Payee Name                               | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------|-------------|-------------|--|--|-----------------------|----------------------|------------|
|        | HC11220               |             | 01/15/2020  | CRIME SCENE AND BIOHAZARD C                | LEANUP \$395.00                          |                       |                      |            |
|        | Paying Fund           |             |             | Cash Account                               | Amount                                   |                       |                      |            |
|        | 245 - PUBLIC          | SAFETY FUND |             | 245-1100 (CASH)                            | \$1,390.00                               |                       |                      |            |
| 35106  | 01/30/2020            | Open        |             | Accounts Payable                           | <b>BIO-TOX LABORATORIES, INC</b>         | \$1,842.00            |                      |            |
|        | Invoice               |             | Date        | Description                                | Amount                                   |                       |                      |            |
|        | 39157                 |             | 01/14/2020  | BLOOD ALCOHOL ANALYSIS                     | \$1,842.00                               |                       |                      |            |
|        | Paying Fund           |             |             | Cash Account                               | Amount                                   |                       |                      |            |
|        | 245 - PUBLIC          | SAFETY FUND |             | 245-1100 (CASH)                            | \$1,842.00                               |                       |                      |            |
| 35107  | 01/30/2020<br>Invoice | Open        | Date        | Accounts Payable<br>Description            | BRUCE BOWER INVESTIGATIONS<br>Amount     | \$1,128.52            |                      |            |
|        | 20-004                |             | 01/21/2020  | BACKGROUND AND INTERNAL AF                 | FAIRS \$1,128.52                         |                       |                      |            |
|        |                       |             |             | INVESTIGATION SERVICES                     |  |                       |                      |            |
|        | Paying Fund           |             |             | Cash Account                               | Amount                                   |                       |                      |            |
|        | 245 - PUBLIC          | SAFETY FUND |             | 245-1100 (CASH)                            | \$1,128.52                               |                       |                      |            |
| 35108  | 01/30/2020            | Open        |             | Accounts Payable                           | BUILDERS SUPPLY                          | \$33.92               |                      |            |
|        | Invoice               |             | Date        | Description                                | Amount                                   |                       |                      |            |
|        | 912833/T              |             | 11/12/2019  | FIRE STATION 36- SUPPLIES                  | \$7.19                                   |                       |                      |            |
|        | 912777/T              |             | 11/08/2019  | FIRE STATION 36- SUPPLIES                  | \$13.50                                  |                       |                      |            |
|        | 912708/T              |             | 11/02/2019  | FIRE STATION 36- SUPPLIES                  | \$13.23                                  |                       |                      |            |
|        | Paying Fund           |             |             | Cash Account                               | Amount                                   |                       |                      |            |
|        |                       | SAFETY FUND |             | 245-1100 (CASH)                            | \$33.92                                  |                       |                      |            |
| 35109  | 01/30/2020            | Open        |             | Accounts Payable                           | CALIFORNIA ANIMAL WELFARE<br>ASSOCIATION | \$100.00              |                      |            |
|        | Invoice               |             | Date        | Description                                | Amount                                   |                       |                      |            |
|        | 300000403             |             | 01/21/2020  | CALIFORNIA ANIMAL WELFARE AS<br>MEMBERSHIP |  |                       |                      |            |
|        | Paying Fund           |             |             | Cash Account                               | Amount                                   |                       |                      |            |
|        | 245 - PUBLIC          | SAFETY FUND |             | 245-1100 (CASH)                            | \$100.00                                 |                       |                      |            |
| 35110  | 01/30/2020            | Open        |             | Accounts Payable                           | CALIFORNIA PEACE OFFICERS'<br>ASSOC      | \$190.00              |                      |            |
|        | Invoice               |             | Date        | Description                                | Amount                                   |                       |                      |            |
|        | 196900                |             | 01/23/2020  | PITCHESS MOTION UPDATE 02.06.<br>- GPAIZ   | • • • • • •                              |                       |                      |            |
|        | Paying Fund           |             |             | Cash Account                               | Amount                                   |                       |                      |            |
|        | 245 - PUBLIC          | SAFETY FUND |             | 245-1100 (CASH)                            | \$190.00                                 |                       |                      |            |
| 35111  | 01/30/2020<br>Invoice | Open        | Date        | Accounts Payable<br>Description            | CAPSTONE ESCROW, INC.<br>Amount          | \$2,000.00            |                      |            |
|        | 1-03158DJ-4           |             | 01/27/2020  | FOURTH EXT. NON-REFUNDABLE                 | DEPOSIT \$2,000.00                       |                       |                      |            |
|        | Paying Fund           |             |             | Cash Account                               | Amount                                   |                       |                      |            |
|        | 001 - GENER           | AL FUND     |             | 001-1100 (CASH)                            | \$2,000.00                               |                       |                      |            |
| 35112  | 01/30/2020            | Open        |             | Accounts Payable                           | CI TECHNOLOGIES, INC.                    | \$2,499.00            |                      |            |
|        | Invoice               |             | Date        | Description                                | Amount                                   |                       |                      |            |
|        | 9865                  |             | 01/15/2020  | IA PRO AND BLUE TEAM ANNUAL                |  |                       |                      |            |
|        | Paying Fund           |             |             | Cash Account                               | Amount                                   |                       |                      |            |
|        | 245 - PUBLIC          | SAFETY FUND |             | 245-1100 (CASH)                            | \$2,499.00                               |                       |                      |            |

| Number | Date         | Status       | Void Reason  | Reconciled/<br>Voided Date | Source               | Payee Name              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|--------------|--------------|----------------------------|----------------------|-------------------------|-----------------------|----------------------|------------|
| 35113  | 01/30/2020   | Open         |              |                            | Accounts Payable     | CINTAS CORPORATION #698 | \$54.71               |                      |            |
|        | Invoice      | •            | Date         | Description                |                      | Amount                  |                       |                      |            |
|        | 4040998658   |              | 01/27/2020   | WEEKLY CIT                 | Y HALL BATHROOM S    | UPPLIES \$54.71         |                       |                      |            |
|        | Paying Fund  |              |              | Cash Account               |                      | Amount                  |                       |                      |            |
|        | 001 - GENER  | AL FUND      |              | 001-1100 (CA               | SH)                  | \$54.71                 |                       |                      |            |
| 35114  | 01/30/2020   | Open         |              |                            | Accounts Payable     | CITY OF CATHEDRAL CITY  | \$328,781.25          |                      |            |
|        | Invoice      |              | Date         | Description                | , <b>,</b>           | Amount                  | ,,                    |                      |            |
|        | 55           |              | 12/31/2019   | POLICE DISP                | ATCH SERVICES FY 1   | 9/20 \$328,781.25       |                       |                      |            |
|        | Paying Fund  |              |              | Cash Account               |                      | Amount                  |                       |                      |            |
|        | 245 - PUBLIC | SAFETY FUND  |              | 245-1100 (CA               | SH)                  | \$328,781.25            |                       |                      |            |
| 35115  | 01/30/2020   | Open         |              |                            | Accounts Payable     | CLEARS. INC.            | \$50.00               |                      |            |
| 00110  | Invoice      | opon         | Date         | Description                | / locourilo i ayabio | Amount                  | φου.ου                |                      |            |
|        | JAN 2020     |              | 12/11/2019   |                            | 0 MEMBERSHIP - V AL  |                         |                       |                      |            |
|        | Paying Fund  |              |              | Cash Account               |                      | Amount                  |                       |                      |            |
|        | 245 - PUBLIC | SAFETY FUND  |              | 245-1100 (CA               | SH)                  | \$50.00                 |                       |                      |            |
| 35116  | 01/30/2020   | Open         |              | ,                          | Accounts Payable     | CLEARS, INC.            | \$50.00               |                      |            |
| 33110  | Invoice      | Open         | Date         | Description                | Accounts r ayabic    | Amount                  | φ30.00                |                      |            |
|        | JANUARY 20   | 20           | 12/11/2019   |                            | 0 MEMBERSHIP - F SM  |                         |                       |                      |            |
|        | Paying Fund  |              | ,, _ 0 . 0   | Cash Account               |                      | Amount                  |                       |                      |            |
|        |              | SAFETY FUND  |              | 245-1100 (CA               |                      | \$50.00                 |                       |                      |            |
| 35117  | 01/30/2020   | Reconciled   |              | 01/31/2020                 | Accounts Payable     | CORINN PICKETT          | \$280.00              | \$280.00             | \$0.00     |
| 33117  | Invoice      | Reconclied   | Date         | Description                | Accounts Payable     | Amount                  | φ200.00               | φ260.00              | φ0.00      |
|        | FEBRUARY 2   | 2020         | 12/16/2019   |                            | GEMENT COURSE MO     |                         |                       |                      |            |
|        |              |              | 12/10/2010   | 02/06/20 CPIC              |                      |                         |                       |                      |            |
|        | Paying Fund  |              |              | Cash Account               |                      | Amount                  |                       |                      |            |
|        |              | SAFETY FUND  |              | 245-1100 (CA               |                      | \$280.00                |                       |                      |            |
| 35118  | 01/30/2020   | Open         |              | ,                          | Accounts Payable     | DALEY & HEFT. LLP       | \$684.00              |                      |            |
| 55110  | Invoice      | Open         | Date         | Description                | Accounts r ayable    | Amount                  | \$00 <del>4</del> .00 |                      |            |
|        | 53643        |              | 01/14/2020   |                            | NSE COSTS DH2008     | \$684.00                |                       |                      |            |
|        | Paying Fund  |              | 01/11/2020   | Cash Account               |                      | Amount                  |                       |                      |            |
|        | 001 - GENER  | AL FUND      |              | 001-1100 (CA               |                      | \$684.00                |                       |                      |            |
| 35119  | 01/30/2020   |              |              |                            | Accounts Payable     | DATA TICKET, INC.       | \$785.56              |                      |            |
| 55119  | Invoice      | Open         | Date         | Description                | Accounts Payable     | Amount                  | \$705.50              |                      |            |
|        | 107526       |              | 01/16/2020   |                            | ARTMENT CITATION P   |                         |                       |                      |            |
|        | 107750       |              | 01/14/2020   |                            | ARTMENT CITATION P   |                         |                       |                      |            |
|        | 107356       |              | 01/14/2020   |                            | TATION PROCESSING    |                         |                       |                      |            |
|        | 101000       |              | 01/11/2020   | ENFORCEME                  |                      | \$\$\$P                 |                       |                      |            |
|        | Paying Fund  |              |              | Cash Account               | t                    | Amount                  |                       |                      |            |
|        | 245 - PUBLIC | SAFETY FUND  |              | 245-1100 (CA               | SH)                  | \$785.56                |                       |                      |            |
| 35120  | 01/30/2020   | Open         |              |                            | Accounts Payable     | DENTAL HEALTH SERVICES  | \$398.16              |                      |            |
| 33120  | Invoice      | Open         | Date         | Description                | Accounts r ayabic    | Amount                  | φ000.10               |                      |            |
|        | 1772372      |              | 01/16/2020   |                            | LTH SERVICES PREM    |                         |                       |                      |            |
|        | Paying Fund  |              | 0.1, 10,2020 | Cash Account               |                      | Amount                  |                       |                      |            |
|        | 001 - GENER  | AL FUND      |              | 001-1100 (CA               |                      | \$56.56                 |                       |                      |            |
|        |              | GAS TAX FUND |              | 140-1100 (CA               |                      | \$59.15                 |                       |                      |            |
|        |              | SAFETY FUND  |              | 245-1100 (CA               | ,                    | \$152.85                |                       |                      |            |
|        | 501 - LLMD - | CITYWIDE     |              | 501-1100 (CA               | SH)                  | \$89.10                 |                       |                      |            |

| Number | Date                       | Status             | Void Reason | Reconciled/<br>Voided Date   | Source             | Payee Name                            |                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------------------|--------------------|-------------|------------------------------|--------------------|---------------------------------------|----------------------|-----------------------|----------------------|------------|
|        | 911 - RDA O                | bligation Retireme | nt ABX126   | 911-1100 (CA                 | SH)                |                                       | \$40.50              |                       |                      |            |
| 35121  | 01/30/2020                 | Open               |             |                              | Accounts Payable   | DEPARTMENT OF<br>ENVIRONMENTAL HEALTH |                      | \$880.00              |                      |            |
|        | Invoice                    |                    | Date        | Description                  |                    | -                                     | Amount               |                       |                      |            |
|        | IN0373692                  |                    | 01/08/2020  | 2019 DETENT                  | TON FACILITY INSPE | CTION                                 | \$880.00             |                       |                      |            |
|        | Paying Fund                |                    |             | Cash Account                 |                    |                                       | Amount               |                       |                      |            |
|        | 245 - PUBLIC               | C SAFETY FUND      |             | 245-1100 (CA                 | ,                  |                                       | \$880.00             |                       |                      |            |
| 35122  | 01/30/2020                 | Open               |             |                              | Accounts Payable   | DESERT CONCEPTS<br>CONSTRUCTION, INC. |                      | \$17,707.00           |                      |            |
|        | Invoice                    |                    | Date        | Description                  |                    |                                       | Amount               |                       |                      |            |
|        | 19284                      |                    | 01/02/2020  |                              | DSCAPE SERVICES    |                                       | 3,841.00             |                       |                      |            |
|        | 19285                      |                    | 01/02/2020  |                              | DSCAPE SERVICES    | \$                                    | 3,866.00             |                       |                      |            |
|        | Paying Fund<br>001 - GENEF |                    |             | Cash Account<br>001-1100 (CA |                    |                                       | Amount<br>\$375.00   |                       |                      |            |
|        |                            | TH & WELLNESS (    | PENTER      | 211-1100 (CA                 |                    |                                       | \$375.00<br>1,216.00 |                       |                      |            |
|        |                            | I'S MUSEUM FUN     |             | 270-1100 (CA                 |                    |                                       | 1,476.00             |                       |                      |            |
|        | 501 - LLMD -               |                    |             | 501-1100 (CA                 |                    |                                       | 2,250.00             |                       |                      |            |
|        |                            | HACIENDA HTS 2     | Z-1 FUND    | 502-1100 (CA                 |                    |                                       | 1,125.00             |                       |                      |            |
|        |                            | VISTA HACIENDA     |             | 507-1100 (CA                 |                    |                                       | \$565.00             |                       |                      |            |
|        | 556 - DAD - \              | VISTA HACIENDA     | Z4 FUND     | 556-1100 (CA                 | SH)                |                                       | \$700.00             |                       |                      |            |
| 35123  | 01/30/2020<br>Invoice      | Open               | Date        | Description                  | Accounts Payable   | DESERT FIRE EXTINGUISH                | ER, INC<br>Amount    | \$157.51              |                      |            |
|        | 6265565                    |                    | 01/22/2020  |                              | FIRE EXTINGUISHER  | S- H&W CTR                            | \$157.51             |                       |                      |            |
|        | Paying Fund                |                    |             | Cash Account                 |                    |                                       | Amount               |                       |                      |            |
|        | 211 - HEALT                | H & WELLNESS C     | CENTER      | 211-1100 (CA                 | SH)                |                                       | \$157.51             |                       |                      |            |
| 35124  | 01/30/2020                 | Open               |             |                              | Accounts Payable   | DIRECTV, LLC                          |                      | \$126.23              |                      |            |
|        | Invoice                    | •                  | Date        | Description                  | -                  | -                                     | Amount               |                       |                      |            |
|        | 37097618572                |                    | 01/19/2020  |                              | ERVICES - PD ACCT# | 032387422                             | \$126.23             |                       |                      |            |
|        | Paying Fund                |                    |             | Cash Account                 |                    |                                       | Amount               |                       |                      |            |
|        | 245 - PUBLIC               | C SAFETY FUND      |             | 245-1100 (CA                 | SH)                |                                       | \$126.23             |                       |                      |            |
| 35125  | 01/30/2020                 | Open               | _           |                              | Accounts Payable   | ERVIN L. YOUNGBLOOD                   |                      | \$300.00              |                      |            |
|        | Invoice                    |                    | Date        | Description                  |                    |                                       | Amount               |                       |                      |            |
|        | 1042A<br>Paying Fund       |                    | 01/15/2020  | POLYGRAPH<br>Cash Account    |                    |                                       | \$300.00<br>Amount   |                       |                      |            |
|        |                            | C SAFETY FUND      |             | 245-1100 (CA                 |                    |                                       | \$300.00             |                       |                      |            |
| 25426  |                            |                    |             | 240 1100 (0/1                | ,                  |                                       | φ000.00              | ¢1 761 00             |                      |            |
| 35126  | 01/30/2020<br>Invoice      | Open               | Date        | Description                  | Accounts Payable   | GAFCON INC.                           | Amount               | \$1,761.00            |                      |            |
|        | 37847                      |                    | 01/16/2020  |                              | PLIANCE CONSULTIN  | G SVS                                 | 1,761.00             |                       |                      |            |
|        | Paying Fund                |                    | 01/10/2020  | Cash Account                 |                    | ¢ 0 v 0.                              | Amount               |                       |                      |            |
|        |                            | IALL RELOCATIO     | N FUND      | 222-1100 (CA                 |                    | \$                                    | 1,761.00             |                       |                      |            |
| 35127  | 01/30/2020                 | Open               |             |                              | Accounts Payable   | GOLDEN WEST COLLEGE                   |                      | \$160.00              |                      |            |
| 00.LI  | Invoice                    |                    | Date        | Description                  |                    |                                       | Amount               | ÷100.00               |                      |            |
|        | FEBRUARY                   | 2020               | 01/21/2020  |                              | R OPERATOR 02.10.2 | 0-02.13.2020                          | \$160.00             |                       |                      |            |
|        | Paying Fund                |                    |             | Cash Account                 |                    |                                       | Amount               |                       |                      |            |
|        | 245 - PUBLIC               | C SAFETY FUND      |             | 245-1100 (CA                 | SH)                |                                       | \$160.00             |                       |                      |            |

| Number | Date                       | Status                        | Void Reason | Reconciled/<br>Voided Date     | Source               | Payee Name  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------------------|-------------------------------|-------------|--------------------------------|----------------------|---|-----------------------|----------------------|------------|
| 35128  | 01/30/2020                 | Open                          |             |                                | Accounts Payable     | HINDERLITER, DELLAMAS & ASSOCIATES                    | \$12,000.00           |                      |            |
|        | Invoice                    |                               | Date        | Description                    |                      | Amount  |                       |                      |            |
|        | 0032892-IN                 |                               | 12/31/2019  |                                | ANAGEMENT PROGR      | + )   |                       |                      |            |
|        | Paying Fund                |                               |             | Cash Account                   | <b>0</b> 1 1)        | Amount  |                       |                      |            |
|        | 001 - GENEF                | RAL FUND                      |             | 001-1100 (CA                   | SH)                  | \$12,000.00   |                       |                      |            |
| 35129  | 01/30/2020                 | Open                          |             |                                | Accounts Payable     | INTERNATIONAL ASSOC. FOR<br>PROPERTY & EVIDENCE INC.  | \$50.00               |                      |            |
|        | Invoice                    |                               | Date        | Description                    |                      | Amount  |                       |                      |            |
|        | LI728720                   |                               | 01/15/2020  |                                | MBERSHIP - ID C5948  | •••••   |                       |                      |            |
|        | Paying Fund                | SAFETY FUND                   |             | Cash Account                   | <u>eu</u> )          | Amount \$50.00  |                       |                      |            |
|        |                            |                               |             | 245-1100 (CA                   | ,                    |   |                       |                      |            |
| 35130  | 01/30/2020                 | Open                          |             |                                | Accounts Payable     | INTERNATIONAL ASSOCIATIONS<br>OF CHIEFS OF POLICE INC | \$190.00              |                      |            |
|        | Invoice                    |                               | Date        | Description                    |                      | Amount  |                       |                      |            |
|        | 0101804                    |                               | 12/04/2019  | GPAIZ                          | RSHIP 01-JAN-2020 to | •••••   |                       |                      |            |
|        | Paying Fund                |                               |             | Cash Account                   | <u></u>              | Amount  |                       |                      |            |
|        | 245 - PUBLIC               | C SAFETY FUND                 |             | 245-1100 (CA                   | SH)                  | \$190.00  |                       |                      |            |
| 35131  | 01/30/2020                 | Open                          |             |                                | Accounts Payable     | JIMMY'S EQUIPMENT                                     | \$168.60              |                      |            |
|        | Invoice                    |                               | Date        | Description                    |                      | Amount  |                       |                      |            |
|        | 58629                      |                               | 01/09/2020  |                                | NMOWER & SMALL TO    |   |                       |                      |            |
|        | Paying Fund                |                               |             | Cash Account                   |                      | Amount<br>\$168.60                                    |                       |                      |            |
|        | 501 - LLMD -               |                               |             | 501-1100 (CA                   | ,                    |   |                       |                      |            |
| 35132  | 01/30/2020                 | Open                          |             |                                | Accounts Payable     | JONES & BARTLETT LEARNING,<br>LLC                     | \$79.93               |                      |            |
|        | Invoice                    |                               | Date        | Description                    |                      | Amount  |                       |                      |            |
|        | 4212693                    |                               | 01/13/2020  |                                | E CARDS FOR CLASS    |   |                       |                      |            |
|        | Paying Fund                |                               |             | Cash Account                   |                      | Amount  |                       |                      |            |
|        |                            | C SAFETY FUND                 |             | 245-1100 (CA                   |                      | \$79.93   |                       |                      |            |
| 35133  | 01/30/2020<br>Invoice      | Open                          | Date        | Description                    | Accounts Payable     | KEENAN & ASSOCIATES Amount                            | \$73,721.51           |                      |            |
|        | ANTHEM FE                  | B 2020                        | 01/23/2020  | FEB. 2020                      | E CROSS MEDICAL P    | + -, -  |                       |                      |            |
|        | Paying Fund                |                               |             | Cash Account                   |                      | Amount  |                       |                      |            |
|        | 001 - GENER                | -                             |             | 001-1100 (CA                   |                      | \$34,430.65   |                       |                      |            |
|        |                            | GAS TAX FUND<br>C SAFETY FUND |             | 140-1100 (CA)<br>245-1100 (CA) |                      | \$1,412.15<br>\$33,024.51                             |                       |                      |            |
|        | 501 - LLMD -               |                               |             | 501-1100 (CA                   |                      | \$35,024.51   |                       |                      |            |
|        |                            |                               | DHS         | 700-1100 (CA                   | ,                    | \$1,625.97  |                       |                      |            |
|        |                            | bligation Retirement          | -           | 911-1100 (CA                   |                      | \$1,388.10  |                       |                      |            |
| 35134  | 01/30/2020                 | Open                          | _           |                                | Accounts Payable     | KEENAN & ASSOCIATES                                   | \$7,427.53            |                      |            |
|        | Invoice                    |                               | Date        | Description                    |                      | Amount  |                       |                      |            |
|        | FEB. 2020                  |                               | 01/23/2020  |                                | AL INSURANCE PREM    |   |                       |                      |            |
|        | Paying Fund<br>001 - GENEF |                               |             | Cash Account<br>001-1100 (CA   |                      | Amount<br>\$2,741.33                                  |                       |                      |            |
|        |                            | GAS TAX FUND                  |             | 140-1100 (CA                   | ,                    | \$168.06  |                       |                      |            |
|        |                            | C SAFETY FUND                 |             | 245-1100 (CA                   |                      | \$4,204.36  |                       |                      |            |
|        |                            |                               |             | 210 1100 (04                   |                      | ψ=,20=.00   |                       |                      |            |

| Number | Date        | Status              | Void Reason  | Reconciled/<br>Voided Date | Source               | Payee Name                    |             | Transaction<br>Amount                   | Reconciled<br>Amount | Difference |
|--------|-------------|---------------------|--------------|----------------------------|----------------------|-------------------------------|-------------|---|----------------------|------------|
|        | 501 - LLMD  | - CITYWIDE          |              | 501-1100 (CA               | SH)                  |                               | \$168.06    |   |                      |            |
|        |             | ING AUTHORITY O     |              | 700-1100 (CA               | SH)                  |                               | \$26.17     |   |                      |            |
|        | 911 - RDA C | bligation Retiremen | t ABX126     | 911-1100 (CA               | SH)                  |                               | \$119.55    |   |                      |            |
| 35135  | 01/30/2020  | Open                |              |                            | Accounts Payable     | <b>KEENAN &amp; ASSOCIA</b>   | TES         | \$25,116.24                             |                      |            |
| 00100  | Invoice     | opon                | Date         | Description                | , looo anto i ayabio |                               | Amount      | <i>\\</i> <b>\</b> <i>\\\\\\\\\\\\\</i> |                      |            |
|        | KAISER FEI  | 3, 2020             | 01/23/2020   |                            | ICAL PREMIUMS FEB.   | . 2020                        | \$25,116.24 |   |                      |            |
|        | Paying Fund |                     | 0.120.2020   | Cash Account               |                      |                               | Amount      |   |                      |            |
|        | 001 - GENE  |                     |              | 001-1100 (CA               |                      |                               | \$5.299.73  |   |                      |            |
|        |             | GAS TAX FUND        |              | 140-1100 (CA               |                      |                               | \$1,674.00  |   |                      |            |
|        |             | C SAFETY FUND       |              | 245-1100 (CA               | ,                    |                               | \$16,025.26 |   |                      |            |
|        |             | - CITYWIDE          |              | 501-1100 (CA               | ,                    |                               | \$1,065.84  |   |                      |            |
|        |             | bligation Retiremen | t ABX126     | 911-1100 (CA               |                      |                               | \$1,051.41  |   |                      |            |
| 35136  | 01/30/2020  | Open                |              |                            | Accounts Payable     | LANDMARK GEO-EN<br>GEOLOGISTS |             | \$3,312.00                              |                      |            |
|        | Invoice     |                     | Date         | Description                |                      | 0202001010                    | Amount      |   |                      |            |
|        | LP1219-49   |                     | 12/06/2019   |                            | ERIALS TESTING- NE   | W CITY HALL                   | \$3.312.00  |   |                      |            |
|        | Paying Fund |                     | 12/00/2010   | Cash Account               |                      |                               | Amount      |   |                      |            |
|        |             | ALL RELOCATION      | FUND         | 222-1100 (CA               |                      |                               | \$3,312.00  |   |                      |            |
| 35137  | 01/30/2020  |                     |              | (0.0                       | Accounts Payable     | LINCOLN FINANCIAL             |             | \$4,531.01                              |                      |            |
| 35137  | Invoice     | Open                | Date         | Description                | Accounts Payable     | LINCOLN FINANCIAL             | Amount      | \$4,531.01                              |                      |            |
|        | FEB 20 LIFE |                     | 01/28/2020   |                            | E INSURANCE PREMI    |                               | \$1,160.08  |   |                      |            |
|        | FEB 2020 D  |                     | 01/28/2020   |                            |                      |                               | \$3,035.65  |   |                      |            |
|        | 1 LD 2020 D |                     | 01/20/2020   | 2020                       |                      | T REMIDINISTED                | ψ0,000.00   |   |                      |            |
|        | JAN-MAR 20  | 020 EAP             | 01/23/2020   |                            | PREMIUMS JAN-MAI     | R 2020                        | \$335.28    |   |                      |            |
|        | Paying Fund |                     | •            | Cash Account               |                      |                               | Amount      |   |                      |            |
|        | 001 - GENE  |                     |              | 001-1100 (CA               |                      |                               | \$3,577.86  |   |                      |            |
|        | 140 - STATE | E GAS TAX FUND      |              | 140-1100 (CA               | SH)                  |                               | \$41.99     |   |                      |            |
|        | 245 - PUBLI | C SAFETY FUND       |              | 245-1100 (CA               | SH)                  |                               | \$798.78    |   |                      |            |
|        | 501 - LLMD  | - CITYWIDE          |              | 501-1100 (CA               | SH)                  |                               | \$56.65     |   |                      |            |
|        | 700 - HOUS  | ING AUTHORITY O     | F DHS        | 700-1100 (CA               | SH)                  |                               | \$23.04     |   |                      |            |
|        | 911 - RDA C | bligation Retiremen | t ABX126     | 911-1100 (CA               | SH)                  |                               | \$32.69     |   |                      |            |
| 35138  | 01/30/2020  | Open                |              | ,                          | Accounts Payable     | MAGIK ENTERPRISE              | SINC        | \$680.00                                |                      |            |
| 55150  | Invoice     | Open                | Date         | Description                | Accounts r ayable    |                               | Amount      | ψ000.00                                 |                      |            |
|        | 38016       |                     | 11/04/2019   |                            | ALM/PIERSON- REALI   |                               | \$425.00    |   |                      |            |
|        | 00010       |                     | 11/04/2010   | DOOR                       |                      |                               | φ-20.00     |   |                      |            |
|        | 38060       |                     | 01/09/2020   | CITY HALL PA               | ALM/PIERSON- REALI   | GN OFFICE                     | \$255.00    |   |                      |            |
|        |             |                     |              | DOOR                       |                      |                               | • • • • • • |   |                      |            |
|        | Paying Fund | l                   |              | Cash Account               |                      |                               | Amount      |   |                      |            |
|        | 001 - GENE  | RAL FUND            |              | 001-1100 (CA               | SH)                  | ·                             | \$680.00    |   |                      |            |
| 35139  | 01/30/2020  | Open                |              |                            | Accounts Payable     | MARIPOSA LANDSC               | APES INC    | \$10,481.00                             |                      |            |
| 00100  | Invoice     | Open                | Date         | Description                | / looounio r uyubic  |                               | Amount      | φ10,401.00                              |                      |            |
|        | 87342       |                     | 12/31/2019   |                            | DSCAPE SERVICES      |                               | \$9,746.00  |   |                      |            |
|        | 86420       |                     | 09/30/2019   |                            | N 36- EXTRA LANDSC   | APING                         | \$735.00    |   |                      |            |
|        | Paying Fund | l                   |              | Cash Account               |                      | -                             | Amount      |   |                      |            |
|        |             | C SAFETY FUND       |              | 245-1100 (CA               |                      |                               | \$1,709.00  |   |                      |            |
|        |             | - CITYWIDE          |              | 501-1100 (CA               | ,                    |                               | \$1,949.00  |   |                      |            |
|        |             | MOUTAIN VIEW ES     | ST 2 Z-3 FUN | 505-1100 (CA               |                      |                               | \$814.00    |   |                      |            |
|        |             | SUNSET SPRINGS      |              | 508-1100 (CA               | SH)                  |                               | \$682.00    |   |                      |            |
|        |             |                     |              |                            |                      |                               |             |   |                      |            |

| 511 - LMD - EL DORADO Z-8 FUND         511-1100 (CASH)         \$738.00           514 - LMD - ROLLING HILLS Z-15 FUND         514-1100 (CASH)         \$1,463.00           516 - LMD - SKYBORNE Z-13 FUND         516-1100 (CASH)         \$1,072.00           557 - DAD - SUNSET SPRINGS Z6 FUND         557-1100 (CASH)         \$585.00           560 - DAD - EL DORADO Z7 FUND         550-1100 (CASH)         \$300.00           564 - DAD - ROLLING HILLS Z14 FUND         564-1100 (CASH)         \$389.00           565 - DAD - SKYBORNE Z12 FUND         565-1100 (CASH)         \$389.00           565 - DAD - SKYBORNE Z12 FUND         565-1100 (CASH)         \$389.00           35140         01/30/2020         Open         Accounts Payable         MISSION SPRINGS WATER         \$11,253.30           Invoice         Date         Description         Amount         \$11,253.30 |  |
|--|--|
| 516 - LMD - SKYBORNE Z-13 FUND       516-1100 (CASH)       \$1,072.00         557 - DAD - SUNSET SPRINGS Z6 FUND       557-1100 (CASH)       \$585.00         560 - DAD - EL DORADO Z7 FUND       560-1100 (CASH)       \$300.00         564 - DAD - ROLLING HILLS Z14 FUND       564-1100 (CASH)       \$389.00         565 - DAD - SKYBORNE Z12 FUND       565-1100 (CASH)       \$780.00         35140       01/30/2020       Open       Accounts Payable       MISSION SPRINGS WATER DISTRICT       \$11,253.30         Invoice       Date       Description       Amount  |  |
| 557 - DAD - SUNSET SPRINGS Z6 FUND       557-1100 (CASH)       \$585.00         560 - DAD - EL DORADO Z7 FUND       560-1100 (CASH)       \$300.00         564 - DAD - ROLLING HILLS Z14 FUND       564-1100 (CASH)       \$389.00         565 - DAD - SKYBORNE Z12 FUND       565-1100 (CASH)       \$780.00         35140       01/30/2020       Open       Accounts Payable       MISSION SPRINGS WATER DISTRICT       \$11,253.30         Invoice       Date       Description       Amount  |  |
| 560 - DAD - EL DORADO Z7 FUND       560-1100 (CASH)       \$300.00         564 - DAD - ROLLING HILLS Z14 FUND       564-1100 (CASH)       \$389.00         565 - DAD - SKYBORNE Z12 FUND       565-1100 (CASH)       \$780.00         35140       01/30/2020 Open       Accounts Payable       MISSION SPRINGS WATER DISTRICT       \$11,253.30         Invoice       Date       Description       Amount  |  |
| 564 - DAD - ROLLING HILLS Z14 FUND     564-1100 (CASH)     \$389.00       565 - DAD - SKYBORNE Z12 FUND     565-1100 (CASH)     \$780.00       35140     01/30/2020 Open     Accounts Payable     MISSION SPRINGS WATER     \$11,253.30       Invoice     Date     Description     Amount  |  |
| 565 - DAD - SKYBORNE Z12 FUND     565-1100 (CASH)     \$780.00       35140     01/30/2020     Open     Accounts Payable     MISSION SPRINGS WATER     \$11,253.30       Invoice     Date     Description     Amount  |  |
| 35140 01/30/2020 Open Accounts Payable MISSION SPRINGS WATER \$11,253.30<br>Invoice Date Description Amount  |  |
| Invoice Date Description DISTRICT Amount   |  |
|  |  |
|  |  |
| DEC 03-JAN 06.20         01/15/2020         NEW CITY HALL (12.03.2019-01.06.2020)         \$1,041.69   |  |
| DEC 19 - JAN 20 01/15/2020 MSWD CWB - CORP YARD, IRRIG. METER, MEDIAN \$733.33<br>STRIP  |  |
| 12.03-01.06.20 01/15/2020 MSWD (DEC 03, 2019- JAN 06, 2020) CITY PARKS \$5,798.25  |  |
| DEC. 19 - JAN 20 01/15/2020 MSWD CWB (12.03.19-01.06.20) MEDIAN STRIPS & \$2,878.54<br>IRRIG. METERS   |  |
| DEC 19 - JAN 2020 01/15/2020 MSWD CWB (DEC 2019 - JAN 2020) DAD'S \$721.17   |  |
| DEC. 2 - JAN. 6 01/15/2020 MSWD (12.02.19-01.06.20) RDA CITY OWNED \$80.32<br>PROPERTIES   |  |
| Paying Fund Cash Account Amount  |  |
| 001 - GENERAL FUND 001-1100 (CASH) \$1,041.69  |  |
| 140 - STATE GAS TAX FUND 140-1100 (CASH) \$733.33  |  |
| 501 - LLMD - CITYWIDE 501-1100 (CASH) \$8,676.79   |  |
| 554 - DAD - FOXDALE Z-3 FUND 554-1100 (CASH) \$301.43  |  |
| 557 - DAD - SUNSET SPRINGS Z6 FUND 557-1100 (CASH) \$185.46  |  |
| 560 - DAD - EL DORADO Z7 FUND         560-1100 (CASH)         \$234.28           911 - RDA Obligation Retirement ABX126         911-1100 (CASH)         \$80.32  |  |
| -  |  |
| 35141 01/30/2020 Open Accounts Payable NEOFUNDS \$1,000.00   |  |
| Invoice Date Description Amount  |  |
| 01152020 01/15/2020 POSTAGE \$1,000.00   |  |
| Paying Fund         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$1,000.00  |  |
|  |  |
| 35142 01/30/2020 Open Accounts Payable NEW BORDER TACTICAL, INC. \$661.25  |  |
| Invoice Date Description Amount A165650 01/16/2020 POLICE DEPARTMENT - UNIFORM PATCHES AND \$661.25  |  |
| CHEVRONS   |  |
| Paying Fund Cash Account Amount  |  |
| 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$661.25  |  |
| 35143 01/30/2020 Open Accounts Payable PARKHOUSE TIRES, INC. \$1,129.80  |  |
| Invoice Date Description Amount  |  |
| 2030185876 01/16/2020 PATROL/SUPERVISOR UNIT TIRES \$564.90  |  |
| 2030185883 01/23/2020 PATROL/SUPERVISOR UNIT TIRES \$564.90  |  |
| Paying Fund Cash Account Amount  |  |
| 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$1,129.80  |  |
| 35144 01/30/2020 Open Accounts Payable PMW ASSOCIATES \$393.00   |  |
| Invoice Date Description Amount  |  |
| 10848 01/09/2020 POLICE BUDGET ACADEMY 02/11/2020 - 02/13/2020 \$393.00<br>GPAIZ   |  |
| Paying Fund Cash Account Amount  |  |

| Number | Date         | Status        | Void Reason | Reconciled/<br>Voided Date | Source                | Pavee Name                    |          | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|---------------|-------------|----------------------------|-----------------------|-------------------------------|----------|-----------------------|----------------------|------------|
|        | 245 - PUBLIC | SAFETY FUND   |             | 245-1100 (CA               | SH)                   |                               | \$393.00 |                       |                      |            |
| 35145  | 01/30/2020   | Open          |             |                            | Accounts Payable      | RIVERSIDE COUNTY SHEI<br>DEPT | RIFF'S   | \$258.00              |                      |            |
|        | Invoice      |               | Date        | Description                |                       |                               | Amount   |                       |                      |            |
|        | BCTC001967   | 74            | 01/13/2020  | BASIC RIFLE                | 02/19/2020-02/20/2020 | MPRECIADO                     | \$258.00 |                       |                      |            |
|        | Paying Fund  |               |             | Cash Account               |                       |                               | Amount   |                       |                      |            |
|        | 245 - PUBLIC | C SAFETY FUND |             | 245-1100 (CA               | SH)                   |                               | \$258.00 |                       |                      |            |
| 35146  | 01/30/2020   | Open          |             |                            | Accounts Payable      | RIVERSIDE COUNTY SHEI<br>DEPT | RIFF'S   | \$258.00              |                      |            |
|        | Invoice      |               | Date        | Description                |                       |                               | Amount   |                       |                      |            |
|        | BCTC001967   | 71            | 01/13/2020  | BASIC RIFLE                | 02/19/2020-02/20/2020 | CJAMES                        | \$258.00 |                       |                      |            |
|        | Paying Fund  |               |             | Cash Account               |                       |                               | Amount   |                       |                      |            |
|        | 245 - PUBLIC | C SAFETY FUND |             | 245-1100 (CA               | SH)                   |                               | \$258.00 |                       |                      |            |
| 35147  | 01/30/2020   | Open          |             |                            | Accounts Payable      | RIVERSIDE COUNTY SHEI<br>DEPT | RIFF'S   | \$258.00              |                      |            |
|        | Invoice      |               | Date        | Description                |                       |                               | Amount   |                       |                      |            |
|        | BCTC001967   |               | 01/13/2020  | BASIC RIFLE                | 02/19/2020-02/20/2020 | JKUPKA                        | \$258.00 |                       |                      |            |
|        | Paying Fund  |               |             | Cash Account               |                       |                               | Amount   |                       |                      |            |
|        | 245 - PUBLIC | C SAFETY FUND |             | 245-1100 (CA               | SH)                   |                               | \$258.00 |                       |                      |            |
| 35148  | 01/30/2020   | Open          |             |                            | Accounts Payable      | RIVERSIDE COUNTY SHEI<br>DEPT | RIFF'S   | \$258.00              |                      |            |
|        | Invoice      |               | Date        | Description                |                       |                               | Amount   |                       |                      |            |
|        | BCTC001967   |               | 01/13/2020  |                            | 02/19/2020-02/20/2020 | MPHILLIPS                     | \$258.00 |                       |                      |            |
|        | Paying Fund  |               |             | Cash Account               |                       |                               | Amount   |                       |                      |            |
|        | 245 - PUBLIC | C SAFETY FUND |             | 245-1100 (CA               | SH)                   |                               | \$258.00 |                       |                      |            |
| 35149  | 01/30/2020   | Open          |             |                            | Accounts Payable      | RIVERSIDE COUNTY SHEI<br>DEPT | RIFF'S   | \$258.00              |                      |            |
|        | Invoice      |               | Date        | Description                |                       |                               | Amount   |                       |                      |            |
|        | BCTC001967   | 75            | 01/13/2020  |                            | 02/19/2020-02/20/2020 | EARISTA                       | \$258.00 |                       |                      |            |
|        | Paying Fund  |               |             | Cash Account               |                       |                               | Amount   |                       |                      |            |
|        | 245 - PUBLIC | C SAFETY FUND |             | 245-1100 (CA               | SH)                   |                               | \$258.00 |                       |                      |            |
| 35150  | 01/30/2020   | Open          |             |                            | Accounts Payable      | RIVERSIDE COUNTY SHEI<br>DEPT | RIFF'S   | \$133.00              |                      |            |
|        | Invoice      |               | Date        | Description                |                       |                               | Amount   |                       |                      |            |
|        | BCTC001861   |               | 12/05/2019  | 02.07.2020 DC              |                       | DN 02.03.2020-                | \$133.00 |                       |                      |            |
|        | Paying Fund  |               |             | Cash Account               |                       |                               | Amount   |                       |                      |            |
|        | 245 - PUBLIC | C SAFETY FUND |             | 245-1100 (CA               | SH)                   |                               | \$133.00 |                       |                      |            |
| 35151  | 01/30/2020   | Open          |             |                            | Accounts Payable      | RIVERSIDE COUNTY SHEI<br>DEPT | RIFF'S   | \$133.00              |                      |            |
|        | Invoice      |               | Date        | Description                |                       |                               | Amount   |                       |                      |            |
|        | BCTC001773   | 39            | 12/03/2019  | 02.07.2020 PE              | LISION INVESTIGATIO   | DN 02.03.2020-                | \$133.00 |                       |                      |            |
|        | Paying Fund  |               |             | Cash Account               |                       |                               | Amount   |                       |                      |            |
|        | 245 - PUBLIC | C SAFETY FUND |             | 245-1100 (CA               | SH)                   |                               | \$133.00 |                       |                      |            |

| Number | Date         | Status        | Void Reason | Reconciled/<br>Voided Date   | Source                                | Payee Name   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|---------------|-------------|------------------------------|---------------------------------------|--|-----------------------|----------------------|------------|
| 35152  | 01/30/2020   | Open          |             |                              | Accounts Payable                      | RIVERSIDE COUNTY SHERIFF'S<br>DEPT                   | \$133.00              |                      |            |
|        | Invoice      |               | Date        | Description                  |                                       | Amount   |                       |                      |            |
|        | BCTC001773   | 39A           | 12/03/2019  | TRAFFIC COI<br>02.07.2020 CI | LLISION INVESTIGATI<br>ROMERO         | ON 02.03.2020- \$133.00                              | -                     |                      |            |
|        | Paying Fund  |               |             | Cash Account                 | t                                     | Amount   |                       |                      |            |
|        | 245 - PUBLIC | C SAFETY FUND |             | 245-1100 (CA                 | (SH)                                  | \$133.00   |                       |                      |            |
| 35153  | 01/30/2020   | Open          |             |                              | Accounts Payable                      | RYAN CSER DBA PRECISION<br>PATIOS                    | \$2,850.00            |                      |            |
|        | Invoice      |               | Date        | Description                  |                                       | Amount   |                       |                      |            |
|        | 1104         |               | 01/15/2020  | POLICE DEP/                  | ARTMENT 10' X 15" CO                  | DNCRETE SLAB \$2,850.00                              |                       |                      |            |
|        | Paying Fund  |               |             | Cash Account                 |                                       | Amount   |                       |                      |            |
|        | 245 - PUBLIC | C SAFETY FUND |             | 245-1100 (CA                 | (SH)                                  | \$2,850.00   |                       |                      |            |
| 35154  | 01/30/2020   | Open          |             |                              | Accounts Payable                      | SC FUELS   | \$5,827.93            |                      |            |
| 00104  | Invoice      | open          | Date        | Description                  |                                       | Amount   |                       |                      |            |
|        | 0749097-IN   |               | 01/13/2020  | CITYWIDE- G                  | ASOLINE                               | \$3.697.37   |                       |                      |            |
|        | 0746574-IN   |               | 01/06/2020  | CITYWIDE- G                  |                                       | \$2,130.56   |                       |                      |            |
|        | Paying Fund  |               |             | Cash Account                 |                                       | Amount   |                       |                      |            |
|        | 001 - GENEF  | RAL FUND      |             | 001-1100 (CA                 | (SH)                                  | \$5,827.93   |                       |                      |            |
| 35155  | 01/30/2020   | Open          |             | ·                            | Accounts Payable                      | SCOTT FAZEKAS & ASSOCIATES,<br>INC.                  | \$3,980.88            |                      |            |
|        | Invoice      |               | Date        | Description                  |                                       | Amount   |                       |                      |            |
|        | 20914        |               | 12/31/2019  |                              | DEVELOPMENT PLAN                      |  |                       |                      |            |
|        | Paying Fund  |               |             | Cash Account                 | t                                     | Amount   |                       |                      |            |
|        | 001 - GENER  | RAL FUND      |             | 001-1100 (CA                 | (SH)                                  | \$3,980.88   |                       |                      |            |
| 35156  | 01/30/2020   | Open          |             |                              | Accounts Payable                      | SCOTT MORRISON & ASSOCIATES                          | \$525.00              |                      |            |
| 00100  | Invoice      | opon          | Date        | Description                  | / looodinto r ayabio                  | Amount   |                       |                      |            |
|        | PLM1218#11   | 09            | 12/29/2019  | AVENUE - CO                  | SURVEY REPORT - 65-<br>DDE COMPLIANCE |  |                       |                      |            |
|        | Paying Fund  |               |             | Cash Account                 |                                       | Amount   |                       |                      |            |
|        | 245 - PUBLIC | C SAFETY FUND |             | 245-1100 (CA                 | (SH)                                  | \$525.00   |                       |                      |            |
| 35157  | 01/30/2020   | Open          |             |                              | Accounts Payable                      | SCOTT TASCHNER                                       | \$161.70              |                      |            |
|        | Invoice      | •             | Date        | Description                  | ,                                     | Amount   |                       |                      |            |
|        | 12172019     |               | 12/17/2019  | SEMINAR                      | IMB GRAMMAR AND F                     |  | Ē                     |                      |            |
|        | JULY-NOV 2   | 019           | 11/30/2019  | VARIOUS SIT                  | E VISITS MLGE REIM                    | BURSEMENT \$46.86                                    |                       |                      |            |
|        | Paying Fund  |               |             | Cash Account                 |                                       | Amount   |                       |                      |            |
|        | 001 - GENER  | RAL FUND      |             | 001-1100 (CA                 | (SH)                                  | \$161.70   |                       |                      |            |
| 35158  | 01/30/2020   | Open          |             |                              | Accounts Payable                      | SHAUN HOISINGTON ELECTRICAL<br>AND LIGHTING SERVICES | \$15,852.00           |                      |            |
|        | Invoice      |               | Date        | Description                  |                                       | Amount   |                       |                      |            |
|        | 1653         |               | 01/09/2020  | -                            | CTRICAL REPAIRS                       | \$15,852.00  |                       |                      |            |
|        | Paying Fund  |               |             | Cash Account                 |                                       | Amount   |                       |                      |            |
|        | 501 - LLMD - | CITYWIDE      |             | 501-1100 (CA                 | (SH)                                  | \$15,852.00  |                       |                      |            |
| 35159  | 01/30/2020   | Open          |             |                              | Accounts Payable                      | SITEONE LANDSCAPE SUPPLY,<br>LLC                     | \$827.12              |                      |            |
|        | Invoice      |               | Date        | Description                  |                                       | Amount   |                       |                      |            |
|        | 96779814-00  | 1             | 01/13/2020  | PARKS- SUP                   | PLIES                                 | \$827.12   |                       |                      |            |

| Number | Date              | Status          | Void Reason        | Reconciled/<br>Voided Date | Source                 | Payee Name         |                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-------------------|-----------------|--------------------|----------------------------|------------------------|--------------------|----------------------|-----------------------|----------------------|------------|
|        | Paying Fund       |                 |                    | Cash Account               |                        |                    | Amount               |                       |                      |            |
|        | 501 - LLMD -      | CITYWIDE        |                    | 501-1100 (CAS              | SH)                    |                    | \$827.12             |                       |                      |            |
| 35160  | 01/30/2020        | Open            |                    |                            | Accounts Payable       | SOUTHERN CALIFORN  | IIA EDISON           | \$6.170.81            |                      |            |
| 00100  | Invoice           | open            | Date               | Description                |                        |                    | Amount               | ψ0,170.01             |                      |            |
|        | 3039183574        | .IAN20          | 01/23/2020         | 11320 CHOLL                | A DR                   |                    | \$5,798.64           |                       |                      |            |
|        | 3040186709        |                 | 01/18/2020         |                            | _S (DEC 18, 2019 - JAI | N 17 2020)         | \$11.11              |                       |                      |            |
|        | 3034244359        |                 | 01/14/2020         |                            | RK (DEC 12 - JAN 13,   |                    | \$70.31              |                       |                      |            |
|        | ACCT#30487        |                 | 01/14/2020         |                            | PROJECT (07/2018-0     | ,                  | \$290.75             |                       |                      |            |
|        | Paying Fund       | 00020           | 01/11/2020         | Cash Account               |                        | ()2020)            | Amount               |                       |                      |            |
|        | 001 - GENER       |                 |                    | 001-1100 (CAS              | SH)                    |                    | \$145.38             |                       |                      |            |
|        |                   | H & WELLNESS (  | CENTER             | 211-1100 (CA               | ,                      |                    | \$5,798.64           |                       |                      |            |
|        |                   | SAFETY FUND     | SERVIER            | 245-1100 (CAS              |                        |                    | \$145.37             |                       |                      |            |
|        | 501 - LLMD -      |                 |                    | 501-1100 (CA               |                        |                    | \$70.31              |                       |                      |            |
|        |                   | ROLLING HILLS Z |                    | 514-1100 (CA               | ,                      |                    | \$5.55               |                       |                      |            |
|        |                   | ROLLING HILLS Z |                    | 564-1100 (CA               |                        |                    | \$5.56               |                       |                      |            |
|        |                   |                 |                    | 304-1100 (CA               | ,                      |                    |                      |                       |                      |            |
| 35161  | 01/30/2020        | Open            |                    |                            | Accounts Payable       | SPECTRUM BUSINESS  | 5                    | \$84.99               |                      |            |
|        | Invoice           |                 | Date               | Description                |                        |                    | Amount               |                       |                      |            |
|        | 01439140120       | )20             | 01/20/2020         |                            | RNET SERVICE           |                    | \$84.99              |                       |                      |            |
|        | Paying Fund       |                 |                    | Cash Account               |                        |                    | Amount               |                       |                      |            |
|        | 270 - CABOT       | 'S MUSEUM FUN   | 1D                 | 270-1100 (CAS              | SH)                    |                    | \$84.99              |                       |                      |            |
| 35162  | 01/30/2020        | Open            |                    |                            | Accounts Payable       | SPECTRUM BUSINESS  | 5                    | \$92.99               |                      |            |
|        | Invoice           |                 | Date               | Description                |                        |                    | Amount               |                       |                      |            |
|        | 84183 1/16/2      | 0               | 01/16/2020         |                            | SHOP INTERNET SE       | RVICE              | \$92.99              |                       |                      |            |
|        | Paying Fund       | -               |                    | Cash Account               |                        |                    | Amount               |                       |                      |            |
|        | 270 - CABOT       | 'S MUSEUM FUN   | ND                 | 270-1100 (CAS              | SH)                    |                    | \$92.99              |                       |                      |            |
| 25462  | 01/30/2020        |                 |                    | ( -                        | Accounts Payable       | STAPLES ADVANTAGE  |                      | \$388.32              |                      |            |
| 35163  |                   | Open            | Data               | Description                | Accounts Payable       | STAPLES ADVANTAGE  |                      | \$300.3Z              |                      |            |
|        | Invoice           |                 | Date               | Description                |                        |                    | Amount               |                       |                      |            |
|        | 3433290912        |                 | 12/07/2019         |                            | RTMENT OFFICE SU       |                    | (\$328.08)           |                       |                      |            |
|        | 3433290914        |                 | 12/07/2019         |                            | RTMENT OFFICE SU       |                    | \$78.56              |                       |                      |            |
|        | 3437253870        |                 | 01/25/2020         |                            | ER OFFICE SUPPLIES     |                    | \$270.63             |                       |                      |            |
|        | 3436082905        |                 | 01/11/2020         |                            | RTMENT OFFICE SU       | PPLIES             | \$367.21             |                       |                      |            |
|        | Paying Fund       |                 |                    | Cash Account               | 211)                   |                    | Amount               |                       |                      |            |
|        | 001 - GENER       |                 |                    | 001-1100 (CAS              |                        |                    | \$270.63             |                       |                      |            |
|        | 245 - PUBLIC      | SAFETY FUND     |                    | 245-1100 (CAS              | 5H)                    |                    | \$117.69             |                       |                      |            |
| 35164  | 01/30/2020        | Open            |                    |                            | Accounts Payable       | SUN BADGE COMPAN   | Y                    | \$147.30              |                      |            |
|        | Invoice           |                 | Date               | Description                |                        |                    | Amount               |                       |                      |            |
|        | 393415            |                 | 11/22/2019         | POLICE DEPA                | RTMENT OFFICER B       | ADGES              | \$147.30             |                       |                      |            |
|        | Paying Fund       |                 |                    | Cash Account               |                        |                    | Amount               |                       |                      |            |
|        | 245 - PUBLIC      | SAFETY FUND     |                    | 245-1100 (CAS              | SH)                    |                    | \$147.30             |                       |                      |            |
| 35165  | 01/30/2020        | Onen            |                    | , ,                        | Accounts Payable       | THE PUN GROUP, LLP |                      | \$7,173.00            |                      |            |
| 30100  |                   | Open            | Date               | Description                | ACCOUNTS Fayable       | THE FUN GROUP, LLP | Amount               | φ <i>1</i> ,173.00    |                      |            |
|        | Invoice<br>112336 |                 | Date<br>12/31/2019 |                            | RATION OF H & W FO     |                    | Amount<br>\$7,173.00 |                       |                      |            |
|        | 112330            |                 | 12/31/2019         | FINANCIALS F               |                        |                    | φι, ι / 3.00         |                       |                      |            |
|        | Paying Fund       |                 |                    | Cash Account               | 1 10-19                |                    | Amount               |                       |                      |            |
|        |                   | H & WELLNESS    |                    | 211-1100 (CAS              |                        |                    | Amount<br>\$7.173.00 |                       |                      |            |

| Number | Date         | Status                 | Void Reason | Reconciled/<br>Voided Date | Source              | Payee Name                                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|------------------------|-------------|----------------------------|---------------------|---|-----------------------|----------------------|------------|
| 35166  | 01/30/2020   | Open                   |             |                            | Accounts Payable    | THOMAS S PITTENGER                          | \$29.00               |                      |            |
|        | Invoice      | ·                      | Date        | Description                |                     |   | ount                  |                      |            |
|        | 106025342    |                        | 01/14/2020  | REIMB. MOOI                | DLE FOR UNICON LEA  | RNING \$29                                  | 9.00                  |                      |            |
|        |              |                        |             | MANAGEMEN                  | IT SYSTEM           |   |                       |                      |            |
|        | Paying Fund  |                        |             | Cash Account               |                     |   | ount                  |                      |            |
|        | 001 - GENER  | AL FUND                |             | 001-1100 (CA               | SH)                 | \$29  | 9.00                  |                      |            |
| 35167  | 01/30/2020   | Open                   |             |                            | Accounts Payable    | TRI-STAR CONTRACTING II, INC                | . \$1,198.50          |                      |            |
|        | Invoice      |                        | Date        | Description                | ,                   | Amo   |                       |                      |            |
|        | 1631G        |                        | 01/14/2020  | CODE COMP                  | LIANCE - CLEANUP, B | OARD UP, AND \$1,198                        | 3.50                  |                      |            |
|        |              |                        |             | DEMOLITION                 |                     |   |                       |                      |            |
|        | Paying Fund  |                        |             | Cash Account               |                     | Amo   |                       |                      |            |
|        | 245 - PUBLIC | SAFETY FUND            |             | 245-1100 (CA               | SH)                 | \$1,198                                     | 3.50                  |                      |            |
| 35168  | 01/30/2020   | Open                   |             |                            | Accounts Payable    | VALLEY LOCK AND SAFE                        | \$855.76              |                      |            |
| 00100  | Invoice      | opon                   | Date        | Description                |                     | Amo   |                       |                      |            |
|        | 159104       |                        | 01/07/2020  |                            | N 36 - KEYPAD LOCKS |   |                       |                      |            |
|        | Paying Fund  |                        |             | Cash Account               |                     | Amo   |                       |                      |            |
|        |              | SAFETY FUND            |             | 245-1100 (CA               |                     | \$855                                       | 5.76                  |                      |            |
| 35169  | 01/30/2020   | Open                   |             | ,                          | Accounts Payable    | VALLEY OFFICE EQUIPMENT, IN                 | IC. \$551.07          |                      |            |
| 55105  | Invoice      | Open                   | Date        | Description                | Accounts r ayable   | ALLET OFFICE EQUIT MENT, IN                 |                       |                      |            |
|        | IN2001-1458  |                        | 01/22/2020  |                            | NTENANCE AND PRIN   |   |                       |                      |            |
|        | 112001 1400  |                        | 01/22/2020  | COMMUNITY                  |                     |   | 5.01                  |                      |            |
|        | IN2001-1452  |                        | 01/22/2020  | CITY MANAG                 |                     | \$173                                       | 3.08                  |                      |            |
|        | IN1912-1588  |                        | 12/23/2019  | CABOT'S CO                 | PIER                |   | 9.23                  |                      |            |
|        | IN2001-1456  |                        | 01/22/2020  | CABOT'S CO                 |                     |   | 9.23                  |                      |            |
|        | IN2001-1449  |                        | 01/22/2020  | COPIER MAIN                | TENANCE SHARP/55    |   | 3.34                  |                      |            |
|        | IN2001-1457  |                        | 01/22/2020  | SENIOR CEN                 | TER COPIER          | \$62  | 2.38                  |                      |            |
|        | Paying Fund  |                        |             | Cash Account               |                     |   | ount                  |                      |            |
|        | 001 - GENER  | AL FUND                |             | 001-1100 (CA               | SH)                 | \$492                                       | 2.61                  |                      |            |
|        | 270 - CABOT  | 'S MUSEUM FUND         |             | 270-1100 (CA               | SH)                 | \$58  | 3.46                  |                      |            |
| 35170  | 01/30/2020   | Open                   |             |                            | Accounts Payable    | VANTAGEPOINT TRANSFER<br>AGENTS - 30-301481 | \$3,644.33            |                      |            |
|        | Invoice      |                        | Date        | Description                |                     | Amo   | ount                  |                      |            |
|        | 271052       |                        | 01/23/2020  | ICMA 457 PLA               | AN CONTRIBUTIONS    | \$613                                       | 3.96                  |                      |            |
|        | 271043       |                        | 01/23/2020  | ICMA 457 PLA               | AN CONTRIBUTIONS    | \$3,030                                     | 0.37                  |                      |            |
|        | Paying Fund  |                        |             | Cash Account               |                     | Amo   | ount                  |                      |            |
|        | 001 - GENER  | AL FUND                |             | 001-1100 (CA               | SH)                 | \$3,462                                     |                       |                      |            |
|        | 501 - LLMD - | CITYWIDE               |             | 501-1100 (CA               | SH)                 | \$181                                       | 1.98                  |                      |            |
| 35171  | 01/30/2020   | Open                   |             |                            | Accounts Payable    | VISION SERVICE PLAN                         | \$2,035.82            |                      |            |
| 00111  | Invoice      | opon                   | Date        | Description                |                     | Amo   |                       |                      |            |
|        | 808489460    |                        | 01/19/2020  |                            | MS FEB. 2020        | \$2,035                                     |                       |                      |            |
|        | Paying Fund  |                        |             | Cash Account               |                     | Amo   |                       |                      |            |
|        | 001 - GENER  | AL FUND                |             | 001-1100 (CA               | SH)                 | \$693                                       |                       |                      |            |
|        |              | GAS TAX FUND           |             | 140-1100 (CA               |                     |   | 3.27                  |                      |            |
|        | 245 - PUBLIC | SAFETY FUND            |             | 245-1100 (CA               |                     | \$1,070                                     |                       |                      |            |
|        | 501 - LLMD - | CITYWIDE               |             | 501-1100 (CA               | SH)                 | \$103                                       |                       |                      |            |
|        | 700 - HOUSII | NG AUTHORITY OF [      | OHS         | 700-1100 (CA               | SH)                 | \$24  | 4.92                  |                      |            |
|        | 911 - RDA Ol | oligation Retirement A | BX126       | 911-1100 (CA               | SH)                 | \$60  | 0.65                  |                      |            |

| Number                  | Date                   | Status       | Void Reason    | Reconciled/<br>Voided Date | Source         |       | Pavee Name             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|-------------------------|------------------------|--------------|----------------|----------------------------|----------------|-------|------------------------|-----------------------|----------------------|------------|
| 35172                   | 01/30/2020             | Open         |                |                            | Accounts Pay   | able  | WELLS FARGO BANK, N.A. | \$2,500.00            |                      |            |
|                         | Invoice                | •            | Date           | Description                | -              |       | Amount                 |                       |                      |            |
|                         | 1786283                |              | 01/22/2020     | DHS CFD 200                | 6-1 ACCT. 8048 | 5900  | \$2,500.00             |                       |                      |            |
|                         | Paying Fund            |              |                | Cash Account               |                |       | Amount                 |                       |                      |            |
|                         | 421 - SKYBC            | RNE 2010 CFD | REFUNDING BOND | 421-1100 (CA               | SH)            |       | \$2,500.00             |                       |                      |            |
| 35173                   | 01/30/2020             | Open         |                |                            | Accounts Pay   | able  | WILLDAN ENGINEERING    | \$8,305.00            |                      |            |
|                         | Invoice                |              | Date           | Description                |                |       | Amount                 |                       |                      |            |
|                         | 00415769               |              | 01/21/2020     | BUILDING PL                | AN CHECKS      |       | \$8,305.00             |                       |                      |            |
|                         | Paying Fund            |              |                | Cash Account               |                |       | Amount                 |                       |                      |            |
|                         | 001 - GENEF            | RAL FUND     |                | 001-1100 (CA               | SH)            |       | \$8,305.00             |                       |                      |            |
| Type Check<br>GENERAL - | Totals:<br>GENERAL ACC | OUNT Totals  |                |                            | 296 Transacti  | ons   | -                      | \$3,149,883.28        | \$2,534,120.31       | \$0.00     |
|                         |                        |              |                | Checks                     | Status         | Count | Transaction Amount     | R                     | econciled Amount     |            |
|                         |                        |              |                |                            | Open           | 87    | \$615,762.97           |                       | \$0.00               |            |
|                         |                        |              |                |                            | Reconciled     | 209   | \$2,534,120.31         |                       | \$2,534,120.31       |            |
|                         |                        |              |                |                            | Total          | 296   | \$3,149,883.28         |                       | \$2,534,120.31       |            |
|                         |                        |              |                | All                        | Status         | Count | Transaction Amount     | R                     | econciled Amount     |            |
|                         |                        |              |                |                            | Open           | 87    | \$615,762.97           |                       | \$0.00               |            |
|                         |                        |              |                |                            | Reconciled     | 209   |                        |                       | \$2,534,120.31       |            |
| Grand Tota              | le:                    |              |                |                            | Total          | 296   | \$3,149,883.28         |                       | \$2,534,120.31       |            |
| Granu Tota              | 15.                    |              |                | Checks                     | Status         | Count | Transaction Amount     | Rec                   | onciled Amount       |            |
|                         |                        |              |                |                            | Open           | 87    | \$615,762.97           |                       | \$0.00               |            |
|                         |                        |              |                |                            | Reconciled     | 209   | \$2,534,120.31         |                       | \$2,534,120.31       |            |
|                         |                        |              |                |                            | Total          | 296   | \$3,149,883.28         |                       | \$2,534,120.31       |            |
|                         |                        |              |                | All                        | Status         | Count |                        | Rec                   | onciled Amount       |            |
|                         |                        |              |                |                            | Open           | 87    | \$615,762.97           |                       | \$0.00               |            |
|                         |                        |              |                |                            | Reconciled     | 209   |                        |                       | \$2,534,120.31       |            |
|                         |                        |              |                |                            | Total          | 296   | \$3,149,883.28         |                       | \$2,534,120.31       |            |