## **Payment Register**

| Number                | Date                  | Status               | Void Reason | Reconciled/<br>Voided Date    | Source                    | Payee Name                              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|-----------------------|-----------------------|----------------------|-------------|-------------------------------|---------------------------|---|-----------------------|----------------------|------------|
|                       | GENERAL ACC           | OUNT                 |             |                               |                           |   |                       |                      |            |
| <u>Check</u><br>35174 | 02/06/2020            | Reconciled           |             | 02/29/2020                    | Accounts Payable          | ADLERHORST INTERNATIONAL LLC            | \$298.47              | \$298.47             | \$0.00     |
|                       | Invoice               |                      | Date        | Description                   |                           | Amount                                  |                       |                      |            |
|                       | 104253                |                      | 01/21/2020  |                               | S - POLICE DEPARTME       | NT \$298.47                             |                       |                      |            |
|                       | Paying Fund           |                      |             | Cash Account                  |                           | Amount                                  |                       |                      |            |
|                       | 245 - PUBLIC          | SAFETY FUND          |             | 245-1100 (CAS                 | SH)                       | \$298.47                                |                       |                      |            |
| 35175                 | 02/06/2020            | Reconciled           |             | 02/29/2020                    | Accounts Payable          | ALEXANDRO RIVERA                        | \$217.00              | \$217.00             | \$0.00     |
|                       | Invoice               |                      | Date        | Description                   |                           | Amount                                  |                       |                      |            |
|                       | 01312020              |                      | 01/31/2020  |                               | /31/2020 LIFEGUARD W      | ·                                       |                       |                      |            |
|                       | 01252020              |                      | 01/25/2020  |                               | /25/2020 LIFEGUARD W      | •                                       |                       |                      |            |
|                       | Paying Fund           |                      |             | Cash Account                  |                           | Amount                                  |                       |                      |            |
|                       | 211 - HEALTI          | H & WELLNESS CEI     | NTER        | 211-1100 (CAS                 | SH)                       | \$217.00                                |                       |                      |            |
| 35176                 | 02/06/2020<br>Invoice | Reconciled           | Date        | 02/29/2020<br>Description     | Accounts Payable          | ALTA LANGUAGE SERVICES, INC. Amount     | \$55.00               | \$55.00              | \$0.00     |
|                       | IS466760              |                      | 01/31/2020  | BILINGUAL TE                  | ESTING SERVICES           | \$55.00                                 |                       |                      |            |
|                       | Paying Fund           |                      |             | Cash Account                  |                           | Amount                                  |                       |                      |            |
|                       | 001 - GENER           | AL FUND              |             | 001-1100 (CAS                 | SH)                       | \$55.00                                 |                       |                      |            |
| 35177                 | 02/06/2020<br>Invoice | Reconciled           | Date        | 02/29/2020<br>Description     | Accounts Payable          | AMAZON CAPITAL SERVICES, INC.<br>Amount | \$187.81              | \$187.81             | \$0.00     |
|                       | 1PMP-RVND             | -CMY.I               | 01/29/2020  |                               | PLIES - BUILDING          | \$39.45                                 |                       |                      |            |
|                       | 1P4R-KG7R-            |                      | 01/10/2020  |                               | FICE SUPPLIES             | \$43.86                                 |                       |                      |            |
|                       | 1344-N6WW-            | -144G                | 01/14/2020  |                               | FICE SUPPLIES             | \$40.07                                 |                       |                      |            |
|                       | 1J3N-VV1D-1           | GYP                  | 01/29/2020  | OFFICE SUPF                   | PLIES - BUILDING          | \$64.43                                 |                       |                      |            |
|                       | Paying Fund           |                      |             | Cash Account                  |                           | Amount                                  |                       |                      |            |
|                       | 001 - GENER           |                      |             | 001-1100 (CAS                 |                           | \$103.88                                |                       |                      |            |
|                       | 911 - RDA Ob          | oligation Retirement | ABX126      | 911-1100 (CAS                 | SH)                       | \$83.93                                 |                       |                      |            |
| 35178                 | 02/06/2020            | Reconciled           |             | 02/29/2020                    | Accounts Payable          | ANIMAL ACTION LEAGUE                    | \$55.00               | \$55.00              | \$0.00     |
|                       | Invoice               |                      | Date        | Description                   | ·                         | Amount                                  |                       |                      |            |
|                       | 12/03/2019            |                      | 12/03/2019  |                               | R VOUCHER PROGRAM         | M \$50.00                               |                       |                      |            |
|                       |                       |                      |             | REIMBURSEN                    |                           |   |                       |                      |            |
|                       | 11/06/2019            |                      | 11/06/2019  |                               | R VOUCHER PROGRAM         | M \$5.00                                |                       |                      |            |
|                       | Davis a Fund          |                      |             | REIMBURSEN                    | /IEN I                    | A                                       |                       |                      |            |
|                       | Paying Fund           | SAFETY FUND          |             | Cash Account<br>245-1100 (CAS | SH/                       | Amount \$55.00                          |                       |                      |            |
|                       |                       |                      |             | ,                             | ,                         | · ·                                     |                       |                      |            |
| 35179                 | 02/06/2020<br>Invoice | Reconciled           | Date        | 02/29/2020<br>Description     | Accounts Payable          | ANIMAL SAMARITANS SPCA INC.  Amount     | \$675.00              | \$675.00             | \$0.00     |
|                       | 499163                |                      | 01/06/2020  |                               | R VOUCHER PROGRAM         | M \$150.00                              |                       |                      |            |
|                       | 499354                |                      | 01/07/2020  |                               | R VOUCHER PROGRAM         | M \$75.00                               |                       |                      |            |
|                       | 498794                |                      | 01/02/2020  | REIMBURSEN<br>SPAY/NEUTE      | MENT<br>R VOUCHER PROGRAM | M \$75.00                               |                       |                      |            |
|                       |                       |                      |             | REIMBURSEN                    |                           |   |                       |                      |            |
|                       | 498828                |                      | 01/02/2020  | REIMBURSEN                    |                           |   |                       |                      |            |
|                       | 497528                |                      | 12/19/2019  | SPAY/NEUTE<br>REIMBURSEN      | R VOUCHER PROGRAM<br>MENT | M \$75.00                               |                       |                      |            |

# **Payment Register**

| Niconaleau | Data                       | Ctatus          | Vaid Dagger               | Reconciled/   | C                           | Davis Name                | Transaction    | Reconciled     | Difference    |
|------------|----------------------------|-----------------|---------------------------|---------------|-----------------------------|---------------------------|----------------|----------------|---------------|
| Number     | <b>Date</b><br>495968      | Status          | Void Reason<br>12/05/2019 | Voided Date   | Source R VOUCHER PROGRAM    | Payee Name \$150.00       | Amount         | Amount         | Difference    |
|            | 493900                     |                 | 12/05/2019                | REIMBURSEN    |                             | \$150.00                  |                |                |               |
|            | 496462                     |                 | 12/10/2019                |               | R VOUCHER PROGRAM           | \$75.00                   |                |                |               |
|            | .00.02                     |                 | ,,                        | REIMBURSEN    |                             | ψ. 6.65                   |                |                |               |
|            | Paying Fund                |                 |                           | Cash Account  |                             | Amount                    |                |                |               |
|            | 245 - PUBLIC               | SAFETY FUND     |                           | 245-1100 (CAS | SH)                         | \$675.00                  |                |                |               |
| 35180      | 02/06/2020                 | Reconciled      |                           | 02/29/2020    | Accounts Payable            | ATWORK PERSONNEL SERVICES | \$1,562.50     | \$1,562.50     | \$0.00        |
| 33100      | Invoice                    | recondica       | Date                      | Description   | Accounts rayable            | Amount                    | Ψ1,302.30      | ψ1,302.30      | ψ0.00         |
|            | 104599                     |                 | 02/06/2020                |               | ERVICES FINANCE             | \$1,562.50                |                |                |               |
|            | Paying Fund                |                 |                           | Cash Account  |                             | Amount                    |                |                |               |
|            | 001 - GENER                | AL FUND         |                           | 001-1100 (CAS | SH)                         | \$1,562.50                |                |                |               |
| 35181      | 02/06/2020                 | Reconciled      |                           | 02/29/2020    | Accounts Payable            | AWESOME DUDE VIDEO        | \$975.00       | \$975.00       | \$0.00        |
| 33101      | Invoice                    | Reconciled      | Date                      | Description   | Accounts Fayable            | Amount                    | φ975.00        | <b>Ф975.00</b> | φυ.υυ         |
|            | 1422                       |                 | 01/31/2020                |               | O CITY COUNCIL VIDEO        |                           |                |                |               |
|            | Paying Fund                |                 | 01/31/2020                | Cash Account  | O OITT OOONOIL VIDEO        | Amount                    |                |                |               |
|            | 001 - GENER                | AL FUND         |                           | 001-1100 (CAS | SH)                         | \$975.00                  |                |                |               |
| 05400      |                            |                 |                           | ,             | ,                           | · ·                       | <b>#070.40</b> | <b>070.40</b>  | <b>#</b> 0.00 |
| 35182      | 02/06/2020                 | Reconciled      | Data                      | 02/29/2020    | Accounts Payable            | BUZZFACTORY INC.          | \$273.13       | \$273.13       | \$0.00        |
|            | Invoice<br>9707            |                 | Date<br>01/31/2020        | Description   | JRISM SPA MAP               | Amount<br>\$273.13        |                |                |               |
|            |                            |                 | 01/31/2020                | Cash Account  | JRISIVI SPA IVIAP           | \$273.13<br>Amount        |                |                |               |
|            | Paying Fund<br>001 - GENER | AL ELIND        |                           | 001-1100 (CAS | 211/                        | \$273.13                  |                |                |               |
|            |                            |                 |                           | `             | •                           | · ·                       |                |                |               |
| 35183      | 02/06/2020                 | Reconciled      |                           | 02/29/2020    | Accounts Payable            | CINTAS CORPORATION #698   | \$73.37        | \$73.37        | \$0.00        |
|            | Invoice                    |                 | Date                      | Description   |                             | Amount                    |                |                |               |
|            | 4041626441                 |                 | 02/03/2020                |               | ' HALL BATHROOM SUP         |                           |                |                |               |
|            | Paying Fund<br>001 - GENER | AL FLIND        |                           | Cash Account  | 211/                        | Amount \$73.37            |                |                |               |
|            |                            |                 |                           | 001-1100 (CAS | ,                           |                           |                |                |               |
| 35184      | 02/06/2020                 | Reconciled      |                           | 02/29/2020    | Accounts Payable            | COLONIAL LIFE             | \$5,423.34     | \$5,423.34     | \$0.00        |
|            | Invoice                    |                 | Date                      | Description   |                             | Amount                    |                |                |               |
|            | 5149331-011                | 0831            | 01/25/2020                | COLONIAL LIF  | FE JAN. 2020                | \$5,423.34                |                |                |               |
|            | Paying Fund                |                 |                           | Cash Account  |                             | Amount                    |                |                |               |
|            | 001 - GENER                | AL FUND         |                           | 001-1100 (CAS | SH)                         | \$5,423.34                |                |                |               |
| 35185      | 02/06/2020                 | Reconciled      |                           | 02/29/2020    | Accounts Payable            | COMPLETE PAPERLESS        | \$615.46       | \$615.46       | \$0.00        |
|            |                            |                 |                           |               | -                           | SOLUTIONS, LLC            |                |                |               |
|            | Invoice                    |                 | Date                      | Description   |                             | Amount                    |                |                |               |
|            | 3044                       |                 | 01/16/2020                |               | ud Services - Participant ι |                           |                |                |               |
|            | Paying Fund                |                 |                           | Cash Account  |                             | Amount                    |                |                |               |
|            | 001 - GENER                | AL FUND         |                           | 001-1100 (CAS | SH)                         | \$615.46                  |                |                |               |
| 35186      | 02/06/2020                 | Reconciled      |                           | 02/29/2020    | Accounts Payable            | COMTRON SYSTEMS           | \$75.00        | \$75.00        | \$0.00        |
|            | Invoice                    |                 | Date                      | Description   |                             | Amount                    |                |                |               |
|            | R 215832                   |                 | 02/01/2020                |               | ARM 24 HR MONITORIN         | G - H&W \$75.00           |                |                |               |
|            |                            |                 |                           | CENTER        |                             |                           |                |                |               |
|            | Paying Fund                |                 |                           | Cash Account  |                             | Amount                    |                |                |               |
|            | 211 - HEALTI               | H & WELLNESS CE | NIER                      | 211-1100 (CAS | SH)                         | \$75.00                   |                |                |               |
| 35187      | 02/06/2020                 | Reconciled      |                           | 02/29/2020    | Accounts Payable            | DATA TICKET, INC.         | \$125.00       | \$125.00       | \$0.00        |
|            | Invoice                    |                 | Date                      | Description   |                             | Amount                    |                |                |               |
|            | 107520                     |                 | 01/20/2020                | _             | ON PROCESSING - ANIN        | • • • • •                 |                |                |               |
|            | Paying Fund                |                 |                           | Cash Account  |                             | Amount                    |                |                |               |

## **Payment Register**

| 35188   02/06/2002   Reconciled   Date   Description   Date   Description   Descript   | Difference | Reconciled<br>Amount | Transaction<br>Amount | Payee Name                 | Source               | Reconciled/<br>Voided Date | Void Reason | Status              | Date         | Number |
|--|------------|----------------------|-----------------------|----------------------------|----------------------|----------------------------|-------------|---------------------|--------------|--------|
| Invoice  |            |                      |                       | \$125.00                   | SH)                  | 245-1100 (CA               |             | SAFETY FUND         | 245 - PUBLIC |        |
| Paying Fund  | \$0.00     | \$5,709.16           | \$5,709.16            |                            | Accounts Payable     |                            | _           | Reconciled          |              | 35188  |
| Paying Fund  |            |                      |                       |                            | THE CARINETO FOR F   |                            |             |                     |              |        |
| 222-1101 (CASH)   S5,709.16  |            |                      |                       |                            | -ILE CABINE 15 FOR F |                            | 01/27/2020  |                     | -            |        |
| 15189  |            |                      |                       |                            | SH)                  |                            | FUND        | ALL RELOCATION F    |              |        |
| Invoice  | \$0.00     | \$400.00             | \$400.00              | DESERT HOT SPRINGS WOMEN'S | •                    | ,                          | 1 0110      |                     |              | 35189  |
|  |            |                      |                       |                            |                      | Description                | Date        |                     | Invoice      |        |
| Paying Fund  |            |                      |                       |                            | HION SHOW DONATIO    | ANNUAL FAS                 |             |                     |              |        |
| O21 - GENERAL FUND   |            |                      |                       | Amount                     |                      |                            |             |                     | Paving Fund  |        |
| 100.00   1   |            |                      |                       |                            | SH)                  |                            |             | AL FUND             |              |        |
| Invoice  | \$0.00     | \$100.00             | \$100.00              | DESERT HOT SPRINGS WOMEN'S | ,                    | ,                          |             |                     |              | 35190  |
| Paying Fund  |            |                      |                       | Amount                     |                      |                            | Date        |                     | Invoice      |        |
| 201  |            |                      |                       | WOMEN'S CLUB \$100.00      |                      | FASHION SHO                | 02/04/2020  |                     |              |        |
| 102/06/2020   Reconciled   Date   Description   Description   Description   Description   Amount   Description   Descr   |            |                      |                       |                            |                      |                            |             |                     |              |        |
| Invoice  |            |                      |                       | \$100.00                   | SH)                  | 001-1100 (CA               |             | AL FUND             | 001 - GENER  |        |
| Paying Fund  | \$0.00     | \$13,891.00          | \$13,891.00           | Amount                     | •                    | Description                | Date        | Reconciled          |              | 35191  |
| 1001 - GENERAL FUND   1001 - 1100 (CASH)   \$13,891.00   |            |                      |                       |                            | EMENT PROGRAM FY     |                            | 02/01/2020  |                     |              |        |
| 35192   02/06/2020   Reconciled   Date   Date   Description   Amount   S1,286.68   S1,28   |            |                      |                       |                            | SH)                  |                            |             | AL FUND             |              |        |
| S7480  | \$0.00     | \$1,286.68           | \$1,286.68            | DOOLEY ENTERPRISES, INC.   | ,                    | 02/29/2020                 | Date        | Reconciled          |              | 35192  |
| Paying Fund  |            |                      |                       |                            | RTMENT AMMUNITIO     |                            |             |                     |              |        |
| 35193   02/06/2020   Reconciled   02/29/2020   Accounts Payable   EISENHOWER OCCUPATIONAL   \$928.00   \$928.00  |            |                      |                       |                            |                      |                            |             |                     | Paying Fund  |        |
| HEALTH   Invoice   Date   Description   Amount   92029   02/04/2020   OFFICER MEDICAL/PHYSICAL EXAMS   \$673.00   85742   10/01/2019   OFFICER MEDICAL/PHYSICAL EXAMS   \$255.00   Paying Fund   Cash Account   Amount   245 - PUBLIC SAFETY FUND   245-1100 (CASH)   \$928.00   \$7,541.60   \$7,541.60   Invoice   Date   Description   Description   Amount   Amount   Amount   \$1,541.60 |            |                      |                       | \$1,286.68                 | SH)                  | 245-1100 (CA               |             | SAFETY FUND         | 245 - PUBLIC |        |
| 92029 02/04/2020 OFFICER MEDICAL/PHYSICAL EXAMS \$673.00 85742 10/01/2019 OFFICER MEDICAL/PHYSICAL EXAMS \$255.00 Paying Fund Cash Account Amount 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$928.00  35194 02/06/2020 Reconciled 02/29/2020 Accounts Payable ELECNOR BELCO ELECTRIC, INC. \$7,541.60 \$7,541.60 Invoice Date Description Amount  | \$0.00     | \$928.00             | \$928.00              |                            | Accounts Payable     | 02/29/2020                 |             | Reconciled          | 02/06/2020   | 35193  |
| 85742   10/01/2019   OFFICER MEDICAL/PHYSICAL EXAMS   \$255.00   |            |                      |                       |                            |                      |                            |             |                     |              |        |
| Paying Fund         Cash Account         Amount           245 - PUBLIC SAFETY FUND         245-1100 (CASH)         \$928.00           35194         02/06/2020 Reconciled         02/29/2020 Accounts Payable         ELECNOR BELCO ELECTRIC, INC.         \$7,541.60         \$7,541.60           Invoice         Date         Description         Amount   |            |                      |                       |                            |                      |                            |             |                     |              |        |
| 245 - PUBLIC SAFETY FUND         245-1100 (CASH)         \$928.00           35194         02/06/2020         Reconciled         02/29/2020         Accounts Payable         ELECNOR BELCO ELECTRIC, INC.         \$7,541.60         \$7,541.60           Invoice         Date         Description         Amount   |            |                      |                       |                            | DICAL/PHYSICAL EXAM  |                            | 10/01/2019  |                     |              |        |
| 35194 02/06/2020 Reconciled 02/29/2020 Accounts Payable ELECNOR BELCO ELECTRIC, INC. \$7,541.60 \$7,541.60 Invoice Date Description Amount   |            |                      |                       |                            | 211/                 |                            |             | CAFETY FUND         |              |        |
| Invoice Date Description . Amount  | _          |                      |                       | · ·                        | •                    | ,                          |             |                     |              |        |
|  | \$0.00     | \$7,541.60           | \$7,541.60            | Amount                     | •                    | Description                |             | Reconciled          | Invoice      | 35194  |
|  |            |                      |                       |                            | ATED STREET NAME     |                            | 01/31/2020  |                     | INV 1        |        |
| Paying Fund Cash Account Amount  |            |                      |                       |                            | N IV                 |                            | V 0/PDIPOE0 | FO/TD A FEIO OLONIA |              |        |
| 103 - STREETS/TRAFFIC SIGNALS/BRIDGES       103-1100 (CASH)       \$1,885.40         210 - CAPITAL IMPROVEMENTS FUND       210-1100 (CASH)       \$5,656.20  |            |                      |                       | + 1                        |                      |                            |             |                     |              |        |
| 35195 02/06/2020 Reconciled 02/29/2020 Accounts Payable EMPLOYMENT DEVELOPMENT \$546.00 \$546.00 DEPARTMENT  | \$0.00     | \$546.00             | \$546.00              |                            | Accounts Payable     | 02/29/2020                 |             | Reconciled          | 02/06/2020   | 35195  |
| Invoice Date Description Amount  |            |                      |                       |                            |                      | Description                | Date        |                     | Invoice      |        |
| L0455460064 01/29/2020 UNEMPLOYMENT INSURANCE BENEFIT CHARGE \$546.00  |            |                      |                       | EFIT CHARGE \$546.00       | ENT INSURANCE BEN    | UNEMPLOYM                  | 01/29/2020  |                     | L0455460064  |        |

## **Payment Register**

| Number | Date                  | Status          | Void Reason                             | Reconciled/<br>Voided Date | Source                  | Payee Name                                 |             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------|-----------------|---|----------------------------|-------------------------|--|-------------|-----------------------|----------------------|------------|
|        | Paying Fund           | '               |   | Cash Account               |                         |  | Amount      |                       |                      |            |
|        | 001 - GENER           | RAL FUND        |   | 001-1100 (CA               | SH)                     |  | \$546.00    |                       |                      |            |
| 35196  | 02/06/2020<br>Invoice | Reconciled      | Date                                    | 03/31/2020<br>Description  | Accounts Payable        | ERVIN L. YOUNGBLOOD                        | Amount      | \$300.00              | \$300.00             | \$0.00     |
|        | 1043A                 |                 | 01/17/2020                              | POLYGRAPH                  | FXAMINER                |  | \$300.00    |                       |                      |            |
|        | Paying Fund           |                 | 0.7.1.72020                             | Cash Account               |                         |  | Amount      |                       |                      |            |
|        |                       | SAFETY FUND     |   | 245-1100 (CA               |                         |  | \$300.00    |                       |                      |            |
| 35197  | 02/06/2020            | Reconciled      |   | 02/29/2020                 | Accounts Payable        | FIRST CHOICE SERVICE                       |             | \$125.00              | \$125.00             | \$0.00     |
| 33137  | Invoice               | recondica       | Date                                    | Description                | Accounts I ayabic       | TINOT CHOICE CERVICE                       | Amount      | Ψ120.00               | Ψ120.00              | ψ0.00      |
|        | 665373                |                 | 01/28/2020                              |                            | JIPMENT RENTAL & PI     | RODUCTS                                    | \$125.00    |                       |                      |            |
|        | Paying Fund           |                 | *************************************** | Cash Account               |                         |  | Amount      |                       |                      |            |
|        | 001 - GENER           | RAL FUND        |   | 001-1100 (CA               |                         |  | \$125.00    |                       |                      |            |
| 35198  | 02/06/2020            | Reconciled      |   | 02/29/2020                 | Accounts Payable        | FRONTIER                                   |             | \$176.44              | \$176.44             | \$0.00     |
| 00100  | Invoice               | recombiled      | Date                                    | Description                | 7 tooodino 1 ayabic     | TROMIER                                    | Amount      | ψ170.44               | Ψ170.44              | ψ0.00      |
|        | 0219135 FEE           | 3 2020          | 01/28/2020                              | POOL OFFICE                | E - UNIT A              | '  | \$176.44    |                       |                      |            |
|        | Paying Fund           |                 | *************************************** | Cash Account               |                         |  | Amount      |                       |                      |            |
|        | 211 - HEALT           | H & WELLNESS CE | NTER                                    | 211-1100 (CA               |                         |  | \$176.44    |                       |                      |            |
| 35199  | 02/06/2020            | Reconciled      |   | 02/29/2020                 | Accounts Payable        | FRONTIER                                   |             | \$200.33              | \$200.33             | \$0.00     |
| 00100  | Invoice               | recombiled      | Date                                    | Description                | 7 tooodino 1 ayabic     | TROMIER                                    | Amount      | Ψ200.00               | Ψ200.00              | ψ0.00      |
|        | 0927175 FEE           | 3 2020          | 01/27/2020                              | ALARMS                     |                         |  | \$200.33    |                       |                      |            |
|        | Paying Fund           |                 |   | Cash Account               |                         |  | Amount      |                       |                      |            |
|        | 211 - HEALT           | H & WELLNESS CE | NTER                                    | 211-1100 (CA               | SH)                     |  | \$200.33    |                       |                      |            |
| 35200  | 02/06/2020            | Reconciled      |   | 02/29/2020                 | Accounts Payable        | FRONTIER COMMUNICAT                        | IONS        | \$800.00              | \$800.00             | \$0.00     |
|        | Invoice               |                 | Date                                    | Description                |                         |  | Amount      | Ų O O O O O           | 400000               | 40.00      |
|        | 01/24/2020            |                 | 01/24/2020                              | Subscription -             | Fiber Internet Service@ | 65950 Pierson                              | \$800.00    |                       |                      |            |
|        | Paying Fund           |                 |   | Cash Account               |                         |  | Amount      |                       |                      |            |
|        | 001 - GENER           | RAL FUND        |   | 001-1100 (CA               | SH)                     |  | \$800.00    |                       |                      |            |
| 35201  | 02/06/2020            | Reconciled      |   | 02/29/2020                 | Accounts Payable        | GOVERNMENT FINANCE<br>OFFICERS ASSOCIATION |             | \$190.00              | \$190.00             | \$0.00     |
|        | Invoice               |                 | Date                                    | Description                |                         |  | Amount      |                       |                      |            |
|        | 0248703               |                 | 12/10/2019                              | MEMBERSHI                  | DUES 03/01/2020-02      | /28/2021                                   | \$190.00    |                       |                      |            |
|        | Paying Fund           |                 |   | Cash Account               |                         |  | Amount      |                       |                      |            |
|        | 001 - GENER           | RAL FUND        |   | 001-1100 (CA               | SH)                     |  | \$190.00    |                       |                      |            |
| 35202  | 02/06/2020            | Reconciled      | Data                                    | 02/29/2020                 | Accounts Payable        | GUS PAIZ                                   | A           | \$210.00              | \$210.00             | \$0.00     |
|        | Invoice<br>FEBRUARY 2 | 2020            | Date<br>02/04/2020                      | Description                | GET ACADEMY 02/11/2     | 2020 02/13/2020                            | \$210.00    |                       |                      |            |
|        |                       | 2020            | 02/04/2020                              | GPAIZ                      |                         | 2020 - 02/13/2020                          |             |                       |                      |            |
|        | Paying Fund           |                 |   | Cash Account               |                         |  | Amount      |                       |                      |            |
|        | 245 - PUBLIC          | SAFETY FUND     |   | 245-1100 (CA               | SH)                     |  | \$210.00    |                       |                      |            |
| 35203  | 02/06/2020<br>Invoice | Reconciled      | Date                                    | 03/31/2020<br>Description  | Accounts Payable        | IVAN'S BLINDS AND MOR                      | E<br>Amount | \$2,035.93            | \$2,035.93           | \$0.00     |
|        | 12629414              |                 | 01/28/2020                              |                            | DES FOR DOOR AT F       | IRE STATION 37                             | \$294.93    |                       |                      |            |
|        | 12615356              |                 | 01/28/2020                              | MOTORIZE 7                 | SHADES CITY COUNC       | CIL CHAMBERS                               | \$1,741.00  |                       |                      |            |
|        | Paying Fund           |                 |   | Cash Account               |                         |  | Amount      |                       |                      |            |
|        |                       | ALL RELOCATION  | FUND                                    | 222-1100 (CA               |                         |  | \$1,741.00  |                       |                      |            |
|        | 245 - PUBLIC          | SAFETY FUND     |   | 245-1100 (CA               | SH)                     |  | \$294.93    |                       |                      |            |

# **Payment Register**

| Number | Date                  | Status                         | Void Reason   | Reconciled/<br>Voided Date     | Source                        | Payee Name          |                           | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------|--------------------------------|---------------|--------------------------------|-------------------------------|---------------------|---------------------------|-----------------------|----------------------|------------|
| 35204  | 02/06/2020            | Reconciled                     | Void (Cuson   | 02/29/2020                     | Accounts Payable              | JAN PYE             |                           | \$25.00               | \$25.00              | \$0.00     |
| 0020 . | Invoice               |                                | Date          | Description                    | , too our to r ay abro        | o, =                | Amount                    | Ψ=0.00                | Ψ=0.00               | Ψ0.00      |
|        | 01282020              |                                | 01/28/2020    |                                | CALIF. CITIES CONF. F<br>MENT | REGISTRATION        | \$25.00                   |                       |                      |            |
|        | Paying Fund           |                                |               | Cash Account                   |                               |                     | Amount                    |                       |                      |            |
|        | 001 - GENER           | RAL FUND                       |               | 001-1100 (CA                   |                               | '                   | \$25.00                   |                       |                      |            |
| 35205  | 02/06/2020            | Reconciled                     | 5.            | 02/29/2020                     | Accounts Payable              | MAYLING VALENCIA    |                           | \$210.00              | \$210.00             | \$0.00     |
|        | Invoice               |                                | Date Date     | Description                    | /04/0000 LIFEOUADD            | A/A OF 0            | Amount                    |                       |                      |            |
|        | 01312020              |                                | 01/31/2020    |                                | /31/2020 LIFEGUARD \          |                     | \$105.00                  |                       |                      |            |
|        | 01242020              |                                | 01/24/2020    |                                | /24/2020 LIFEGUARD \          | WAGES               | \$105.00                  |                       |                      |            |
|        | Paying Fund           | H & WELLNESS CE                | NITED         | Cash Account                   |                               |                     | <u>Amount</u><br>\$210.00 |                       |                      |            |
|        |                       |                                | NIEK          | 211-1100 (CA                   | ,                             |                     |                           |                       |                      |            |
| 35206  | 02/06/2020            | Reconciled                     |               | 02/29/2020                     | Accounts Payable              | PALM SPRINGS MOTOR  | RS                        | \$1,386.85            | \$1,386.85           | \$0.00     |
|        | Invoice               |                                | Date          | Description                    |                               |                     | Amount                    |                       |                      |            |
|        | 748821                |                                | 01/17/2020    |                                | ARTMENT FLEET MAIN            |                     | \$416.68                  |                       |                      |            |
|        | 748161                |                                | 01/10/2020    |                                | ARTMENT FLEET MAIN            |                     | \$50.54                   |                       |                      |            |
|        | 750076                |                                | 02/03/2020    |                                | CE FOR (1) VAN - H & V        |                     | \$52.70                   |                       |                      |            |
|        | 748945                |                                | 02/03/2020    |                                | CE FOR (1) VAN - H & V        |                     | \$816.39                  |                       |                      |            |
|        | 748339                |                                | 01/13/2020    |                                | ARTMENT FLEET MAIN            | ITENANCE            | \$50.54                   |                       |                      |            |
|        | Paying Fund           |                                |               | Cash Account                   |                               |                     | Amount                    |                       |                      |            |
|        |                       | H & WELLNESS CE                | NTER          | 211-1100 (CA                   |                               |                     | \$869.09                  |                       |                      |            |
|        | 245 - PUBLIC          | SAFETY FUND                    |               | 245-1100 (CA                   | SH)                           |                     | \$517.76                  |                       |                      |            |
| 35207  | 02/06/2020            | Reconciled                     |               | 03/31/2020                     | Accounts Payable              | PAMELA CHAFFIN      |                           | \$2,436.00            | \$2,436.00           | \$0.00     |
|        | Invoice               |                                | Date          | Description                    |                               |                     | Amount                    |                       |                      |            |
|        | JANUARY 20            | )20                            | 01/31/2020    |                                | RCEMENT CONTRACT              | SERVICES            | \$2,436.00                |                       |                      |            |
|        | Paying Fund           |                                |               | Cash Account                   |                               |                     | Amount                    |                       |                      |            |
|        |                       | ONED VEHICLE AE<br>SAFETY FUND | SATEMENT FUND | 233-1100 (CA)<br>245-1100 (CA) |                               |                     | \$1,932.00<br>\$504.00    |                       |                      |            |
| 35208  | 02/06/2020<br>Invoice | Reconciled                     | Date          | 02/29/2020<br>Description      | Accounts Payable              | PARKHOUSE TIRES, IN | C.<br>Amount              | \$56.50               | \$56.50              | \$0.00     |
|        | 2030186278            |                                | 01/29/2020    |                                | ERVISOR UNIT TIRES            |                     | \$21.50                   |                       |                      |            |
|        | 2030186126            |                                | 01/24/2020    |                                | ERVISOR UNIT TIRES            |                     | \$35.00                   |                       |                      |            |
|        | Paving Fund           |                                | 01/24/2020    | Cash Account                   |                               |                     | Amount                    |                       |                      |            |
|        |                       | SAFETY FUND                    |               | 245-1100 (CA                   |                               |                     | \$56.50                   |                       |                      |            |
| 35209  | 02/06/2020            | Reconciled                     |               | 02/29/2020                     | Accounts Payable              | PETTY CASH          |                           | \$1,110.22            | \$1,110.22           | \$0.00     |
| 33209  | Invoice               | Reconciled                     | Date          | Description                    | Accounts Fayable              | FETTI CASIT         | Amount                    | φ1,110.22             | φ1,110.22            | φ0.00      |
|        | 1-2020                |                                | 01/31/2020    |                                | REIMBURSEMENT                 |                     | \$1,110.22                |                       |                      |            |
|        | Paying Fund           |                                | 01/31/2020    | Cash Account                   |                               |                     | Amount                    |                       |                      |            |
|        | 001 - GENER           | AL FLIND                       |               | 001-1100 (CA                   |                               |                     | \$343.19                  |                       |                      |            |
|        |                       | SAFETY FUND                    |               | 245-1100 (CA                   |                               |                     | \$767.03                  |                       |                      |            |
| 35210  | 02/06/2020            | Reconciled                     |               | 02/29/2020                     | Accounts Payable              | POWER PLUS          |                           | \$878.00              | \$878.00             | \$0.00     |
|        | Invoice               |                                | Date          | Description                    |                               |                     | Amount                    |                       |                      |            |
|        | 277237P0120           | )                              | 01/28/2020    | TEMPORARY<br>PALM DR.          | POWER INSTALL - CI            | TY HALL 11999       | \$878.00                  |                       |                      |            |
|        | Paying Fund           |                                |               | Cash Account                   |                               |                     | Amount                    |                       |                      |            |
|        | 222 - CITY H          | ALL RELOCATION                 | FUND          | 222-1100 (CA                   | SH)                           |                     | \$878.00                  |                       |                      |            |

## **Payment Register**

| Number | Date                  | Status           | Void Reason | Reconciled/<br>Voided Date   | Source   | Payee Name   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------|------------------|-------------|------------------------------|--|--|-----------------------|----------------------|------------|
| 35211  | 02/06/2020            | Reconciled       |             | 02/29/2020                   | Accounts Payable   | PROFORMA PRINT SOLUTIONS                             | \$759.73              | \$759.73             | \$0.00     |
|        | Invoice               |                  | Date Date   | Description                  | OITATIONIO DOLLOS  | Amount   |                       |                      |            |
|        | 0H49009468            |                  | 01/15/2020  |                              | CITATIONS - POLICE I   | •  |                       |                      |            |
|        | Paying Fund           | SAFETY FUND      |             | Cash Account<br>245-1100 (CA |  | Amount \$759.73                                      |                       |                      |            |
|        |                       |                  |             | ,                            | ,  |  | <b>^-</b>             | <b>^</b>             |            |
| 35212  | 02/06/2020<br>Invoice | Reconciled       | Date        | 02/29/2020<br>Description    | Accounts Payable   | QUALITY CODE PUBLISHING LLC<br>Amount                | \$5,782.30            | \$5,782.30           | \$0.00     |
|        | 2020-13               |                  | 01/17/2020  | MUNICIPAL C<br>19 THROUGH    | CODE SUPPLEMENT N<br>I 704   | O 19 DATED 12- \$5,782.30                            |                       |                      |            |
|        | Paying Fund           |                  |             | Cash Account                 |  | Amount   |                       |                      |            |
|        | 001 - GENER           | RAL FUND         |             | 001-1100 (CA                 | SH)  | \$5,782.30   |                       |                      |            |
| 35213  | 02/06/2020<br>Invoice | Reconciled       | Date        | 02/29/2020<br>Description    | Accounts Payable   | RICHKEN PAINTING Amount                              | \$1,400.00            | \$1,400.00           | \$0.00     |
|        | 4707                  |                  | 01/31/2020  |                              | ATING ON CABOTS R  |  |                       |                      |            |
|        | 17 01                 |                  | 01/01/2020  | SCULPTURE                    | THE STATE OF THE S | ψ1,100.00  |                       |                      |            |
|        | Paying Fund           |                  |             | Cash Account                 |  | Amount   |                       |                      |            |
|        | 110 - ART IN          | PUBLIC PLACES    |             | 110-1100 (CA                 | SH)  | \$1,400.00   |                       |                      |            |
| 35214  | 02/06/2020            | Reconciled       |             | 02/29/2020                   | Accounts Payable   | RIVERSIDE COUNTY DIV. LEAGUE<br>OF CALIFORNIA CITIES | \$10,682.00           | \$10,682.00          | \$0.00     |
|        | Invoice               |                  | Date        | Description                  |  | Amount   |                       |                      |            |
|        | 628158                |                  | 01/01/2020  | MEMBERSHI                    | P DUES FOR CALENDA   | AR YEAR 2020 \$10,682.00                             |                       |                      |            |
|        | Paying Fund           |                  |             | Cash Account                 |  | Amount   |                       |                      |            |
|        | 001 - GENER           | RAL FUND         |             | 001-1100 (CA                 | SH)  | \$10,682.00  |                       |                      |            |
| 35215  | 02/06/2020            | Reconciled       |             | 02/29/2020                   | Accounts Payable   | RIVERSIDE COUNTY LAW ENFORCEMENT TRAINERS ASSOC.     | \$50.00               | \$50.00              | \$0.00     |
|        | Invoice               |                  | Date        | Description                  |  | Amount   |                       |                      |            |
|        | 01/16/2020            |                  | 01/16/2020  | 2020 RCLETA                  | A AGENCY MEMBERSH  | HIP DUES \$50.00                                     |                       |                      |            |
|        | Paying Fund           |                  |             | Cash Account                 |  | Amount   |                       |                      |            |
|        | 245 - PUBLIC          | SAFETY FUND      |             | 245-1100 (CA                 | SH)  | \$50.00  |                       |                      |            |
| 35216  | 02/06/2020            | Reconciled       |             | 02/29/2020                   | Accounts Payable   | RUBEN VALENCIA DBA I-SHRED                           | \$60.00               | \$60.00              | \$0.00     |
|        | Invoice               |                  | Date        | Description                  |  | Amount   |                       |                      |            |
|        | 9533-1                |                  | 01/17/2020  | OF RECORDS                   |  | DESTRUCTION \$60.00                                  |                       |                      |            |
|        | Paying Fund           |                  |             | Cash Account                 |  | Amount   |                       |                      |            |
|        | 245 - PUBLIC          | SAFETY FUND      |             | 245-1100 (CA                 | SH)  | \$60.00  |                       |                      |            |
| 35217  | 02/06/2020            | Reconciled       |             | 02/29/2020                   | Accounts Payable   | SMART TECH SECURITY SOLUTIONS, INC.                  | \$39.99               | \$39.99              | \$0.00     |
|        | Invoice               |                  | Date        | Description                  |  | Amount   |                       |                      |            |
|        | 23272                 |                  | 02/01/2020  | MONTHLY AL<br>FACILITY       | ARM MONITORING &   | REPAIRS H&W \$39.99                                  |                       |                      |            |
|        | Paying Fund           |                  |             | Cash Account                 |  | Amount   |                       |                      |            |
|        | 211 - HEALT           | H & WELLNESS CEI | NTER        | 211-1100 (CA                 | SH)  | \$39.99  |                       |                      |            |
| 35218  | 02/06/2020<br>Invoice | Reconciled       | Date        | 02/29/2020<br>Description    | Accounts Payable   | SOUTHERN CALIFORNIA EDISON<br>Amount                 | \$18,382.01           | \$18,382.01          | \$0.00     |
|        | CWB NOV,D             | FC.JAN           | 01/28/2020  |                              | 2.21.19-01.23.20) SOLA   |  |                       |                      |            |
|        | SCE DEC19-            | •                | 01/25/2020  | MAY, FIREHO                  |  |  |                       |                      |            |
|        | Paying Fund           | U, 1 20          | 0 1/20/2020 | Cash Account                 |  | Amount   |                       |                      |            |
|        | . aying rana          |                  |             | Susii / toobuiit             | •  | Amount   |                       |                      |            |

# **Payment Register**

| 001 - GENERAL PUND   | 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 (CASH)   \$143-36                                   |        |               |                  |             |                            |                     |                | \$3,306.65  |                       |                      |            |
| 270 - CARDOT'S MUSEUM FUND   501-LIMD - CLYWWIFE   502 - LMD - LYTWWIFE   502 - LMD - LYT   |        |               |                  |             |                            |                     |                | + -,        |                       |                      |            |
| S01 - LIMD - CITYWIDE   S02 - HO   AGE   S02 - HO   CASH   \$24.97   |        |               |                  |             |                            |                     |                |             |                       |                      |            |
| S02 - LMD - HACIENDA HTS 2.7 I FUND   502 - L100 (CASH)   512.77   |        |               |                  |             |                            |                     |                |             |                       |                      |            |
| S07 - LMD - VISTA HACIENDA 2 2-5 FUND   507 - LMD - VISTA ST PATIONS C 2-7 FUND   508-1100 (CASH)   \$12.72  |        |               |                  | 1 ELIND     | ,                          | ,                   |                |             |                       |                      |            |
| 508 - LMD - SUNSET SPRINGS 2 2.7 FUND   508-1100 (CASH)   \$16.70  |        |               |                  |             |                            |                     |                | •           |                       |                      |            |
| 509 - LMD - HIDDEN SPRINGS 27-10 FUND   504 - 1100 (CASH)   \$14 - LMD - ROLLING HILLE 2 7-15 FUND   514 - 1100 (CASH)   \$46.44   \$16 - LMD - SKYBORNE 2-13 FUND   516 - LMD - SKYBORNE 2-13 FUND   556 - 1100 (CASH)   \$512.83   \$50 - CFD - 2010 - 1 - A-3 F FUND   556 - 1100 (CASH)   \$4.65   \$4.65   \$60 - DAD - EL DORADO 27 FUND   556 - 1100 (CASH)   \$149.16   \$60 - DAD - EL DORADO 27 FUND   \$560 - 1100 (CASH)   \$149.16   \$60 - DAD - EL DORADO 27 FUND   \$560 - 1100 (CASH)   \$150.38   \$17.01   \$4.75   \$10.00   \$10  |        |               |                  |             |                            |                     |                |             |                       |                      |            |
| 514 - LMD - ROLLING HILLS Z-15 FUND   516 - 1100 (CASH)   \$4.65   |        |               |                  |             |                            |                     |                | •           |                       |                      |            |
| 550 - CFD - 2010-1 A-34 FUND   550-1100 (CASH)   \$44.51 6   |        |               |                  |             |                            |                     |                |             |                       |                      |            |
| S54 - DAD - FOXDALE 2-3 FUND   S54-1100 (CASH)   S42-16   S50 - CPD - 2010-1 A-1 FUND   S60 - 1100 (CASH)   S50 - CPD - 2010-1 A-1 FUND   S60 - 1100 (CASH)   S150.36   S40 - CPD - 2010-1 A-1 FUND   S80-1100 (CASH)   S17.01   |        | 516 - LMD -   | SKYBORNE Z-13 FU | ND          | 516-1100 (CA               | SH)                 |                | \$512.83    |                       |                      |            |
| S60 - DAD - EL DORADO Z7 FUND   S60-1100 (CASH)   \$24.06  |        | 550 - CFD - 2 | 2010-1 A-34 FUND |             | 550-1100 (CA               | SH)                 |                | \$4.65      |                       |                      |            |
| 580 - CFD - 2010-1 A-1 FUND   584 - 100 (CASH)   \$17.01   |        |               |                  |             |                            |                     |                |             |                       |                      |            |
| S84 - CFD - 2010-1 A 6 FUND   S84 - 1100 (CASH)   S17.01   |        |               |                  | ID          |                            |                     |                | •           |                       |                      |            |
| 35219   02/08/2020   Reconciled   Date   Date   Description   Descript   |        |               |                  |             |                            |                     |                |             |                       |                      |            |
| Invoice  |        | 584 - CFD - 1 | 2010-1 A-6 FUND  |             | 584-1100 (CA               | SH)                 |                | \$17.01     |                       |                      |            |
| 47559  | 35219  |               | Reconciled       | Date        |                            | Accounts Payable    | SOUTHWEST PLU  |             | \$3,000.00            | \$3,000.00           | \$0.00     |
| AF601  |        | 47558         |                  | 11/27/2019  | CITY FACILIT               | IES- REPAIRS & MAIN | TENANCE        | \$725.00    |                       |                      |            |
| Paying Fund  |        |               |                  |             |                            |                     |                |             |                       |                      |            |
| 35220   02/06/2020   Reconciled   Date   Date   Description   Date   Description   Date   Description   Date   Description   D   |        |               |                  | 12/10/2019  |                            | IES- REPAIRS & MAIN | TENANCE        |             |                       |                      |            |
| 35220   02/06/2020   Reconciled   Date   Description   Date   Description   Date   Description   Amount   Sandous  |        | Paying Fund   |                  |             |                            | 011)                |                |             |                       |                      |            |
| Invoice  |        | 001 - GENER   | RAL FUND         |             | 001-1100 (CA               | SH)                 |                | \$3,000.00  |                       |                      |            |
| 3436082881   | 35220  |               | Reconciled       |             |                            | Accounts Payable    | STAPLES ADVAN  | TAGE        | \$172.80              | \$172.80             | \$0.00     |
| 3436082879   01/11/2020   ADMINISTRATIVE SERVICES OFFICE SUPPLIES   \$35.79     3438285146   02/01/2020   OFFICE SUPPLIES - NON-DEPARTMENTAL   \$92.26     Paying Fund   |        |               |                  |             |                            |                     |                |             |                       |                      |            |
| 3438285146   02/01/2020   OFFICE SUPPLIES - NON-DEPARTMENTAL   \$92.26   Amount   O01 - GENERAL FUND   001-1100 (CASH)   \$92.26   |        |               |                  |             |                            |                     |                | •           |                       |                      |            |
| Paying Fund  |        |               |                  |             |                            |                     |                |             |                       |                      |            |
| 14747   11/8/2020   14850  |        |               |                  | 02/01/2020  |                            | LIES - NON-DEPARTI  | VIENTAL        | · ·         |                       |                      |            |
| 911 - RDA Obligation Retirement ABX126   911-1100 (CASH)   \$80.54     35221   02/06/2020   Reconciled   Date   Description   ARCHITECTURE, INC.   \$20,060.50   \$20,060.50   \$0.00  |        |               |                  |             |                            | SH/                 |                |             |                       |                      |            |
| Invoice   Date   Description   Amount   O0345   O2/03/2020   ARCHITECTURAL & VALUE ENGINEERING SVS   \$20,060.50   FOR NEW CITY HALL   Cash Account   Amount   O2/05/2020   Cash Account   Amount   O2/05/2020   O2/06/2020   Reconciled   O2/29/2020   Accounts Payable   STREAM KIM HICKS WRAGE & \$50,620.12   \$50,620.12   \$0.00   |        |               |                  | ABX126      |                            |                     |                |             |                       |                      |            |
| 00345  | 35221  | 02/06/2020    | Reconciled       |             | 02/29/2020                 | Accounts Payable    | STK ARCHITECTU | RE, INC.    | \$20,060.50           | \$20,060.50          | \$0.00     |
| Paying Fund   Cash Account   Amount   222 - CITY HALL RELOCATION FUND   222-1100 (CASH)   \$20,060.50   \$20,060.50   \$35222   02/06/2020   Reconciled   02/29/2020   Accounts Payable   STREAM KIM HICKS WRAGE & \$50,620.12   \$50,620.12   \$0.00   \$0 |        |               |                  |             |                            |                     |                |             |                       |                      |            |
| Paying Fund   Cash Account   Amount   222 - CITY HALL RELOCATION FUND   222-1100 (CASH)   \$20,060.50  |        | 00345         |                  | 02/03/2020  |                            |                     | EERING SVS     | \$20,060.50 |                       |                      |            |
| 222 - CITY HALL RELOCATION FUND   222-1100 (CASH)   \$20,060.50  |        | Paving Fund   |                  |             |                            | Y HALL              |                | Amount      |                       |                      |            |
| 35222   02/06/2020   Reconciled   02/29/2020   Accounts Payable   STREAM KIM HICKS WRAGE & \$50,620.12   \$50,620.12   \$0.00  |        |               |                  | FUND        |                            | SH)                 |                |             |                       |                      |            |
| Invoice   Date   Description   Amount  | 35222  |               |                  |             | ,                          | ,                   |                |             | \$50,620.12           | \$50,620.12          | \$0.00     |
| CONSULTING  14742 01/18/2020 LITIGATION LEGAL SERVICES - PROBATE MATTER \$1,456.00  14745 01/18/2020 LITIGATION LEGAL SERVICES - USA \$2,884.82  MANAGEMENT  14747 01/18/2020 LITIGATION LEGAL SERVICES - COACHILLIN' \$10,845.60  HOLDINGS, LLC  14850 01/22/2020 GENERAL BUSINESS & LABOR EMPLOYMENT \$23,012.00   |        | Invoice       |                  | Date        | Description                |                     | -, -           | Amount      |                       |                      |            |
| 14745 01/18/2020 LITIGATION LEGAL SERVICES - USA \$2,884.82  MANAGEMENT  14747 01/18/2020 LITIGATION LEGAL SERVICES - COACHILLIN' \$10,845.60  HOLDINGS, LLC  14850 01/22/2020 GENERAL BUSINESS & LABOR EMPLOYMENT \$23,012.00   |        | 14741         |                  | 01/18/2020  |                            |                     | INGROW         | \$1,116.20  |                       |                      |            |
| MANAGEMENT  14747 01/18/2020 LITIGATION LEGAL SERVICES - COACHILLIN' \$10,845.60 HOLDINGS, LLC  14850 01/22/2020 GENERAL BUSINESS & LABOR EMPLOYMENT \$23,012.00   |        | 14742         |                  | 01/18/2020  | LITIGATION L               | EGAL SERVICES - PR  | OBATE MATTER   | \$1,456.00  |                       |                      |            |
| HOLDINGS, LLC 14850 01/22/2020 GENERAL BUSINESS & LABOR EMPLOYMENT \$23,012.00   |        | 14745         |                  | 01/18/2020  |                            |                     | SA             | \$2,884.82  |                       |                      |            |
|  |        | 14747         |                  | 01/18/2020  | HOLDINGS, L                | LC                  |                | \$10,845.60 |                       |                      |            |
|  |        | 14850         |                  | 01/22/2020  |                            | SINESS & LABOR EM   | PLOYMENT       | \$23,012.00 |                       |                      |            |

# **Payment Register**

| Number | Date                       | Status      | Void Reason     | Reconciled/<br>Voided Date Source                         | Payee Name       |                    | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------------------|-------------|-----------------|---|------------------|--------------------|-----------------------|----------------------|------------|
|        | 14757                      |             | 01/18/2020      | GENERAL BUSINESS & LABOR E                                | EMPLOYMENT       | \$2,975.00         |                       |                      |            |
|        | 14748                      |             | 01/18/2020      | MATTERS<br>GENERAL BUSINESS & LABOR E                     | EMPLOYMENT       | \$585.00           |                       |                      |            |
|        |                            |             |                 | MATTERS - CODE ENFORCEMENT                                |                  | ·                  |                       |                      |            |
|        | 14749                      |             | 01/18/2020      | GENERAL BUSINESS & LABOR E<br>MATTERS - 12840 INAJA       | EMPLOYMENT       | \$2,670.00         |                       |                      |            |
|        | 14837                      |             | 01/21/2020      | GENERAL BUSINESS & LABOR E MATTERS - 11360 PALM DRIVE     | EMPLOYMENT       | \$1,697.00         |                       |                      |            |
|        | 14751                      |             | 01/18/2020      | GENERAL BUSINESS & LABOR E<br>MATTERS - 6662 SAN REMO     | EMPLOYMENT       | \$35.00            |                       |                      |            |
|        | 14851                      |             | 01/22/2020      | TUSCAN HILLS DS-19-1                                      |                  | \$750.00           |                       |                      |            |
|        | 14864                      |             | 01/22/2020      | GENERAL BUSINESS & LABOR E MATTERS - STEFAN STEVE IRIM    |                  | \$121.50           |                       |                      |            |
|        | 14753                      |             | 01/18/2020      | GENERAL BUSINESS & LABOR E<br>MATTERS - 66291 BUENA VISTA | EMPLOYMENT       | \$347.00           |                       |                      |            |
|        | 14754                      |             | 01/18/2020      | GENERAL BUSINESS & LABOR E<br>MATTERS - 66098 6TH STREET  |                  | \$87.50            |                       |                      |            |
|        | 14755                      |             | 01/18/2020      | GENERAL BUSINESS & LABOR E                                | EMPLOYMENT       | \$87.50            |                       |                      |            |
|        | 14819                      |             | 01/18/2020      | GENERAL BUSINESS & LABOR E MATTERS 3RD PARTY SUBPOEN      |                  | \$1,180.00         |                       |                      |            |
|        | 14820                      |             | 01/18/2020      | GENERAL BUSINESS & LABOR E<br>MATTERS MINOR V COUNTY OF   | EMPLOYMENT       | \$770.00           |                       |                      |            |
|        | Paying Fund                |             |                 | Cash Account  | N                | Amount             |                       |                      |            |
|        | 001 - GENER                | RAL FUND    |                 | 001-1100 (CASH)   |                  | \$50,620.12        |                       |                      |            |
| 35223  | 02/06/2020                 | Reconciled  |                 | 02/29/2020 Accounts Payable                               | SUNRISE FORD     |                    | \$93,958.20           | \$93,958.20          | \$0.00     |
|        | Invoice                    |             | Date            | Description   |                  | Amount             |                       |                      |            |
|        | 02763958                   |             | 11/21/2019      | F650 DIESEL REG BASE CAB                                  |                  | \$93,958.20        |                       |                      |            |
|        | Paying Fund                |             |                 | Cash Account  | ,                | Amount             |                       |                      |            |
|        | 001 - GENER                | RAL FUND    |                 | 001-1100 (CASH)   |                  | \$93,958.20        |                       |                      |            |
| 35224  | 02/06/2020                 | Reconciled  |                 | 02/29/2020 Accounts Payable                               | TEVIN BRYANT     |                    | \$23.00               | \$23.00              | \$0.00     |
|        | Invoice                    |             | Date Date       | Description   | D 00 05          | Amount             |                       |                      |            |
|        | BLDR 20-65                 |             | 02/05/2020      | BUILDING PERMIT REFUND-BLD                                | JR-20-65         | \$23.00            |                       |                      |            |
|        | Paying Fund<br>001 - GENER |             |                 | Cash Account  | ,                | Amount             |                       |                      |            |
| 35225  | 02/06/2020                 | Reconciled  |                 | 001-1100 (CASH)<br>02/29/2020 Accounts Payable            |                  | \$23.00<br>EAM     | \$300.00              | \$300.00             | \$0.00     |
|        | Invoine                    |             | Doto            | Description   | INTERNATIONAL    | A maunt            |                       |                      |            |
|        | Invoice<br>75348           |             | Date 01/15/2020 | Description OFFICER/NEW HIRE PSYCHOLO                     | OCICAL           | Amount<br>\$300.00 |                       |                      |            |
|        |                            |             | 01/13/2020      | ASSESSMENTS   | GICAL            | ·                  |                       |                      |            |
|        | Paying Fund                | SAFETY FUND |                 | Cash Account  |                  | Amount             |                       |                      |            |
|        |                            |             |                 | 245-1100 (CASH)   |                  | \$300.00           |                       |                      |            |
| 35226  | 02/06/2020                 | Reconciled  | <b>-</b> .      | 02/29/2020 Accounts Payable                               | UPS STORE # 5062 |                    | \$142.77              | \$142.77             | \$0.00     |
|        | Invoice                    |             | Date            | Description   | LATE             | Amount             |                       |                      |            |
|        | BD11420                    |             | 01/14/2020      | BUSINESS CARDS AND NAME P<br>HAVENER                      | LATE - S.        | \$142.77           |                       |                      |            |
|        | Paying Fund                |             |                 | Cash Account  |                  | Amount             |                       |                      |            |
|        | 001 - GENER                |             |                 | 001-1100 (CASH)   |                  | \$142.77           |                       |                      |            |

# **Payment Register**

| Number | Date                       | Status                 | Void Reason | Reconciled/<br>Voided Date   | Source             | Payee Name                                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------------------|------------------------|-------------|------------------------------|--------------------|---|-----------------------|----------------------|------------|
| 35227  | 02/06/2020<br>Invoice      | Reconciled             | Date        | 02/29/2020<br>Description    | Accounts Payable   | URBAN FUTURES, INC. Amount                  | \$7,575.00            | \$7,575.00           | \$0.00     |
|        | 1219-011                   |                        | 01/25/2020  |                              | NANCIAL CONSULTIN  |   |                       |                      |            |
|        | 1219-012                   |                        | 01/27/2020  |                              | NANCIAL CONSULTIN  |   |                       |                      |            |
|        | Paying Fund                |                        |             | Cash Account                 |                    | Amount                                      |                       |                      |            |
|        | 001 - GENER                | AL FUND                |             | 001-1100 (CA                 | SH)                | \$7,575.00                                  |                       |                      |            |
| 35228  | 02/06/2020                 | Reconciled             |             | 02/29/2020                   | Accounts Payable   | VALLEY LOCK AND SAFE                        | \$175.00              | \$175.00             | \$0.00     |
|        | Invoice                    |                        | Date        | Description                  | •                  | Amount                                      |                       |                      |            |
|        | 158851                     |                        | 01/27/2020  |                              | ARTMENT LOCKS AND  |   |                       |                      |            |
|        | Paying Fund                |                        |             | Cash Account                 |                    | Amount                                      |                       |                      |            |
|        | 245 - PUBLIC               | SAFETY FUND            |             | 245-1100 (CA                 | SH)                | \$175.00                                    |                       |                      |            |
| 35229  | 02/06/2020<br>Invoice      | Reconciled             | Date        | 02/29/2020<br>Description    | Accounts Payable   | VALLEY OFFICE EQUIPMENT, INC.<br>Amount     | \$728.14              | \$728.14             | \$0.00     |
|        | IN2001-1455                |                        | 01/22/2020  |                              | ARTMENT COPIES ANI |   |                       |                      |            |
|        | IN2001-1450                |                        | 01/22/2020  | POLICE DEPA                  | ARTMENT COPIES ANI | D PRINTS \$76.80                            |                       |                      |            |
|        | IN2001-1453                |                        | 01/22/2020  | POLICE DEPA                  | ARTMENT COPIES ANI | D PRINTS \$321.72                           |                       |                      |            |
|        | IN2001-1459                |                        | 01/22/2020  |                              | TROL COPIES AND PR |   |                       |                      |            |
|        | IN2001-1454                |                        | 01/22/2020  |                              | RCEMENT COPIES AN  |   |                       |                      |            |
|        | Paying Fund                | CAFETY FUND            |             | Cash Account                 |                    | Amount                                      |                       |                      |            |
|        |                            | SAFETY FUND            |             | 245-1100 (CA                 | ,                  | \$728.14                                    |                       |                      |            |
| 35230  | 02/06/2020                 | Reconciled             |             | 02/29/2020                   | Accounts Payable   | WILMINGTON TRUST NATIONAL ASSOCIATION       | \$570,833.02          | \$570,833.02         | \$0.00     |
|        | Invoice                    |                        | Date        | Description                  |                    | Amount                                      |                       |                      |            |
|        | 121556-00012               | 2320                   | 01/23/2020  | TAXABLE SEI                  |                    |   |                       |                      |            |
|        | Paying Fund                | EDT 0ED\ (10E EL IVID  |             | Cash Account                 |                    | Amount                                      |                       |                      |            |
|        | 401 - CITY DI              | EBT SERVICE FUND       |             | 401-1100 (CA                 | SH)                | \$570,833.02                                |                       |                      |            |
| 35231  | 02/06/2020                 | Reconciled             |             | 02/29/2020                   | Accounts Payable   | WILMINGTON TRUST NATIONAL ASSOCIATION       | \$411,856.25          | \$411,856.25         | \$0.00     |
|        | Invoice                    |                        | Date        | Description                  |                    | Amount                                      |                       |                      |            |
|        | 122475000                  |                        | 01/23/2020  | BONDS                        | DINATE TAX ALLOCAT |   |                       |                      |            |
|        | Paying Fund                |                        | BV//00      | Cash Account                 | O. 1.1)            | Amount                                      |                       |                      |            |
|        | 911 - RDA OK               | oligation Retirement A | BX126       | 911-1100 (CA                 |                    | \$411,856.25                                |                       |                      |            |
| 35232  | 02/06/2020                 | Reconciled             |             | 02/29/2020                   | Accounts Payable   | WILMINGTON TRUST NATIONAL ASSOCIATION       | \$227,527.27          | \$227,527.27         | \$0.00     |
|        | Invoice                    |                        | Date        | Description                  |                    | Amount                                      |                       |                      |            |
|        | 132158-000                 |                        | 01/24/2020  |                              | NUE BONDS, SERIES  |   |                       |                      |            |
|        | Paying Fund                |                        |             | Cash Account                 | 01.1/              | Amount                                      |                       |                      |            |
|        |                            | EBT SERVICE FUND       |             | 401-1100 (CA                 | ,                  | \$227,527.27                                |                       |                      |            |
| 35233  | 02/10/2020                 | Reconciled             |             | 02/29/2020                   | Accounts Payable   | VANTAGEPOINT TRANSFER<br>AGENTS - 30-301481 | \$3,644.33            | \$3,644.33           | \$0.00     |
|        | Invoice                    |                        | Date        | Description                  |                    | Amount                                      |                       |                      |            |
|        | 279986                     |                        | 02/06/2020  |                              | AN CONTRIBUTIONS 3 | 01481 \$3,030.37                            |                       |                      |            |
|        | 280283                     |                        | 02/06/2020  |                              | AN CONTRIBUTIONS   | \$613.96                                    |                       |                      |            |
|        | Paying Fund<br>001 - GENER | AL ELIND               |             | Cash Account                 |                    | Amount_<br>\$3,462,35                       |                       |                      |            |
|        | 501 - GENER                | -                      |             | 001-1100 (CA<br>501-1100 (CA |                    | \$3,462.35<br>\$181.98                      |                       |                      |            |
|        | JUI - LLIVID -             | OLLIMIDE               |             | 301-1100 (CA                 | 011)               | φ101.90                                     |                       |                      |            |

## **Payment Register**

| Number | Date                        | Status               | Void Reason        | Reconciled/<br>Voided Date   | Source                                     | Payee Name                            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------------|----------------------|--------------------|------------------------------|--|---------------------------------------|-----------------------|----------------------|------------|
| 35234  | 02/13/2020                  | Reconciled           | Void Neason        | 02/29/2020                   | Accounts Payable                           | AGUA CALIENTE CASINO RANCHO<br>MIRAGE | \$500.00              | \$500.00             | \$0.00     |
|        | Invoice                     |                      | Date               | Description                  |  | Amount                                |                       |                      |            |
|        | DEPOSIT                     |                      | 02/11/2020         |                              | L SUPPORT SERVICES<br>ON DINNER 11.06.2020 |                                       |                       |                      |            |
|        | Paying Fund                 |                      |                    | Cash Account                 |  | Amount                                |                       |                      |            |
|        | 245 - PUBLIC                | SAFETY FUND          |                    | 245-1100 (CA                 | SH)  | \$500.00                              |                       |                      |            |
| 35235  | 02/13/2020                  | Reconciled           |                    | 02/29/2020                   | Accounts Payable                           | AL HORTON MEMORIAL FOUNDATION         | \$5,000.00            | \$5,000.00           | \$0.00     |
|        | Invoice                     |                      | Date               | Description                  |  | Amount                                |                       |                      |            |
|        | 39                          |                      | 12/18/2019         |                              | Y TRIATHLON SPONS                          | . ,                                   |                       |                      |            |
|        | Paying Fund                 |                      |                    | Cash Account                 |  | Amount                                |                       |                      |            |
|        | 001 - GENER                 | RAL FUND             |                    | 001-1100 (CA                 | SH)  | \$5,000.00                            |                       |                      |            |
| 35236  | 02/13/2020                  | Reconciled           |                    | 02/29/2020                   | Accounts Payable                           | ALARM MONITORING SERVICES, INC.       | \$1,948.14            | \$1,948.14           | \$0.00     |
|        | Invoice                     |                      | Date               | Description                  |  | Amount                                |                       |                      |            |
|        | 19171                       |                      | 02/12/2020         | PROJECT                      | SE SYSTEM FOR NEW                          |                                       |                       |                      |            |
|        | Paying Fund                 | ALL RELOCATION       | FLIND              | Cash Account                 |  | Amount                                |                       |                      |            |
|        | _                           |                      | FUND               | 222-1100 (CA                 | •  | \$1,948.14                            |                       |                      |            |
| 35237  | 02/13/2020                  | Reconciled           | Б. /               | 02/29/2020                   | Accounts Payable                           | AMAZON CAPITAL SERVICES, INC.         | \$316.72              | \$316.72             | \$0.00     |
|        | Invoice<br>1C7P-PCC4-       | CC1I                 | Date<br>01/23/2020 | Description                  | FICE SUPPLIES                              | Amount \$60.44                        |                       |                      |            |
|        | 1YVJ-7TJ6-1                 |                      | 01/23/2020         |                              | FICE SUPPLIES                              | \$60.44<br>\$41.41                    |                       |                      |            |
|        | 19FG-LHX3-                  |                      | 01/16/2020         |                              | FICE SUPPLIES                              | \$157.95                              |                       |                      |            |
|        | 117W-PJHK-                  |                      | 01/17/2020         |                              | FICE SUPPLIES                              | \$56.92                               |                       |                      |            |
|        | Paying Fund                 |                      |                    | Cash Account                 |  | Amount                                |                       |                      |            |
|        | 911 - RDA O                 | bligation Retirement | ABX126             | 911-1100 (CA                 | SH)  | \$316.72                              |                       |                      |            |
| 35238  | 02/13/2020                  | Reconciled           |                    | 02/29/2020                   | Accounts Payable                           | AMERICAN FORENSIC NURSES OF CA        | \$194.00              | \$194.00             | \$0.00     |
|        | Invoice                     |                      | Date               | Description                  |  | Amount                                |                       |                      |            |
|        | 73014                       |                      | 01/15/2020         |                              | VS AND NURSE STANI                         | DBY FEES \$194.00                     |                       |                      |            |
|        | Paying Fund                 |                      |                    | Cash Account                 |  | Amount                                |                       |                      |            |
|        | 245 - PUBLIC                | C SAFETY FUND        |                    | 245-1100 (CA                 | SH)  | \$194.00                              |                       |                      |            |
| 35239  | 02/13/2020                  | Reconciled           |                    | 02/29/2020                   | Accounts Payable                           | AMERICAN PLANNING<br>ASSOCIATION      | \$603.00              | \$603.00             | \$0.00     |
|        | Invoice                     |                      | Date               | Description                  |  | Amount                                |                       |                      |            |
|        | 147794-2015                 |                      | 01/17/2020         | APA MEMBER                   |  | \$603.00                              |                       |                      |            |
|        | Paying Fund                 | NAL FLIND            |                    | Cash Account                 |  | Amount                                |                       |                      |            |
|        | 001 - GENEF                 | RAL FUND             |                    | 001-1100 (CA                 | 5H)  | \$603.00                              |                       |                      |            |
| 35240  | 02/13/2020                  | Reconciled           |                    | 02/29/2020                   | Accounts Payable                           | BELSON OUTDOORS LLC                   | \$231.43              | \$231.43             | \$0.00     |
|        | Invoice                     |                      | Date Date          | Description                  | DIX OLIDDI IEO                             | Amount                                |                       |                      |            |
|        | 181975                      |                      | 01/22/2020         |                              | ARK SUPPLIES                               | \$231.43                              |                       |                      |            |
|        | Paying Fund<br>501 - LLMD - | CITYMIDE             |                    | Cash Account<br>501-1100 (CA |  | Amount \$231.43                       |                       |                      |            |
|        | JUI - LLIVID -              | CITIVIDE             |                    | 301-1100 (CA                 | O(1)                                       | \$231.43                              |                       |                      |            |

## **Payment Register**

| Number | Date                  | Status          | Void Reason | Reconciled/<br>Voided Date | Source                        | Payee Name       |                             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------|-----------------|-------------|----------------------------|-------------------------------|------------------|-----------------------------|-----------------------|----------------------|------------|
| 35241  | 02/13/2020            | Reconciled      |             | 02/29/2020                 | Accounts Payable              | BEST SIGNS INC.  |                             | \$4,793.58            | \$4,793.58           | \$0.00     |
|        | Invoice               |                 | Date        | Description                | •                             |                  | Amount                      |                       |                      |            |
|        | 92377                 |                 | 01/28/2020  | SOUTH OF H<br>REPAIR       | ACIENDA/PALM- WAY             | FINDING SIGN     | \$4,793.58                  |                       |                      |            |
|        | Paying Fund           |                 |             | Cash Account               | t                             |                  | Amount                      |                       |                      |            |
|        | 600 - GEN LI          | AB SELF INSURAN | ICE FUND    | 600-1100 (CA               | SH)                           |                  | \$4,793.58                  |                       |                      |            |
| 35242  | 02/13/2020<br>Invoice | Reconciled      | Date        | 02/29/2020<br>Description  | Accounts Payable              | BUILDERS SUPPLY  | Amount                      | \$1,185.78            | \$1,185.78           | \$0.00     |
|        | 913705/T              |                 | 01/16/2020  |                            | ARK-SUPPLIES                  | ,                | \$23.69                     |                       |                      |            |
|        | 913811/T              |                 | 01/23/2020  | WARDMAN P                  | ARK-SUPPLIES                  |                  | \$44.47                     |                       |                      |            |
|        | 913112/T              |                 | 12/03/2019  | CITY FACILIT               | TES- SUPPLIES                 |                  | \$174.26                    |                       |                      |            |
|        | 913749/T              |                 | 01/21/2020  | CITY FACILIT               | TES- SUPPLIES                 |                  | \$11.84                     |                       |                      |            |
|        | 913810/T              |                 | 01/23/2020  |                            | IES- SUPPLIES                 |                  | \$47.64                     |                       |                      |            |
|        | 913770/T              |                 | 01/22/2020  | CITY FACILIT               | IES- SUPPLIES                 |                  | \$44.69                     |                       |                      |            |
|        | 913801/T              |                 | 01/23/2020  |                            | TES- SUPPLIES                 |                  | \$3.48                      |                       |                      |            |
|        | 913913/T              |                 | 01/30/2020  |                            | IES- SUPPLIES                 |                  | \$32.48                     |                       |                      |            |
|        | 913781/T              |                 | 01/22/2020  | STREETS- SI                |                               |                  | \$57.74                     |                       |                      |            |
|        | 913851/T              |                 | 01/27/2020  | STREETS- SI                |                               |                  | \$134.68                    |                       |                      |            |
|        | 913857/T              |                 | 01/28/2020  | STREETS- SI                |                               |                  | \$117.91                    |                       |                      |            |
|        | 913881/T              |                 | 01/29/2020  | STREETS- SI                |                               |                  | \$130.31                    |                       |                      |            |
|        | 913327/T              |                 | 12/16/2019  |                            | MEMORIAL PARK- SUP            | PLIFS            | \$31.76                     |                       |                      |            |
|        | 913697/T              |                 | 01/16/2020  |                            | MEMORIAL PARK- SUP            |                  | \$7.69                      |                       |                      |            |
|        | 913335/T              |                 | 12/16/2019  |                            | N 36- SUPPLIES                |                  | \$12.25                     |                       |                      |            |
|        | 913878/T              |                 | 01/29/2020  |                            | N 37- SUPPLIES                |                  | \$24.77                     |                       |                      |            |
|        | 913155/T              |                 | 12/05/2019  |                            | FOR HOLIDAY FLOAT             | FOR 2019         | \$78.98                     |                       |                      |            |
|        | 913294/T              |                 | 12/12/2019  |                            | FOR HOLIDAY FLOAT             | FOR 2019         | \$5.38                      |                       |                      |            |
|        | 913293/T              |                 | 12/12/2019  |                            | FOR HOLIDAY FLOAT             | FOR 2019         | \$22.61                     |                       |                      |            |
|        | 913240/T              |                 | 12/10/2019  |                            | FOR HOLIDAY FLOAT             | FOR 2019         | \$47.36                     |                       |                      |            |
|        | 913220/T              |                 | 12/09/2019  |                            | FOR HOLIDAY FLOAT             | FOR 2019         | \$27.41                     |                       |                      |            |
|        | 913168/T              |                 | 12/05/2019  |                            | FOR HOLIDAY FLOAT             | FOR 2019         | \$21.95                     |                       |                      |            |
|        | 913165/T              |                 | 12/05/2019  |                            | FOR HOLIDAY FLOAT             | FOR 2019         | \$28.80                     |                       |                      |            |
|        | 913984/T              |                 | 02/05/2020  |                            | SUPPLIES FEB 2020             |                  | \$53.63                     |                       |                      |            |
|        | Paying Fund           |                 |             | Cash Account               |                               |                  | Amount                      |                       |                      |            |
|        | 001 - GENER           | RAL FUND        |             | 001-1100 (CA               |                               |                  | \$600.51                    |                       |                      |            |
|        |                       | GAS TAX FUND    |             | 140-1100 (CA               | ,                             |                  | \$440.64                    |                       |                      |            |
|        |                       | SAFETY FUND     |             | 245-1100 (CA               | ,                             |                  | \$37.02                     |                       |                      |            |
|        | 501 - LLMD -          | CITYWIDE        |             | 501-1100 (CA               | SH)                           |                  | \$107.61                    |                       |                      |            |
| 35243  | 02/13/2020            | Reconciled      | Date        | 02/29/2020<br>Description  | Accounts Payable              | BUZZFACTORY INC. | Amount                      | \$20,977.62           | \$20,977.62          | \$0.00     |
|        | Invoice<br>9413       |                 | 02/01/2020  | Description                | BOARD RENEWAL                 | ,                | <u>Amount</u><br>\$2,360.00 |                       |                      |            |
|        | 9677                  |                 | 02/01/2020  | PROMOTION                  |                               |                  | \$2,360.00<br>\$5,498.92    |                       |                      |            |
|        | 9227                  |                 | 02/01/2020  |                            | ALTIENS<br>TAINER AND WEB SUF | DDODT AND        | \$5,496.92<br>\$900.00      |                       |                      |            |
|        | 9221                  |                 | 02/01/2020  |                            | ORT DISPLAYS                  | FORT AND         | φ <del>υ</del> Ο.ΟΟ         |                       |                      |            |

## **Payment Register**

|        |              |                   |             | Reconciled/       |                                    |  |             | Transaction     | Reconciled  |            |
|--------|--------------|-------------------|-------------|-------------------|------------------------------------|--|-------------|-----------------|-------------|------------|
| Number | Date         | Status            | Void Reason | Voided Date       | Source                             | Payee Name                                 |             | Amount          | Amount      | Difference |
|        | 9233         |                   | 02/01/2020  |                   | AINER AND WEB SU                   | PPORT AND                                  | \$1,500.00  |                 |             |            |
|        | 0715         |                   | 02/04/2020  |                   | ORT DISPLAYS<br>TAINER AND WEB SUF | DOORT AND                                  | to 500 00   |                 |             |            |
|        | 9715         |                   | 02/01/2020  |                   | ORT DISPLAYS                       | PPORTAND                                   | \$2,500.00  |                 |             |            |
|        | 9714         |                   | 02/01/2020  |                   | AINER AND WEB SU                   | PPORT AND                                  | \$5,000.00  |                 |             |            |
|        | 37 14        |                   | 02/01/2020  |                   | ORT DISPLAYS                       | TORTAIND                                   | μο,οοο.οο   |                 |             |            |
|        | 9647         |                   | 12/30/2019  |                   | RAND OPENING SWA                   | G :  | \$2,205.95  |                 |             |            |
|        | 9671         |                   | 01/08/2020  | PROMOTION         |                                    |  | \$1,012.75  |                 |             |            |
|        | Paying Fund  |                   |             | Cash Account      |                                    |  | Amount      |                 |             |            |
|        | 001 - GENER  |                   |             | 001-1100 (CA      | SH)                                | \$2  | 20,977.62   |                 |             |            |
| 35244  | 02/13/2020   | Reconciled        |             | 03/31/2020        | Accounts Payable                   | CAMERON JAMES                              |             | \$153.00        | \$153.00    | \$0.00     |
| 33244  | Invoice      | Reconciled        | Date        | Description       | Accounts I ayable                  | CAMERON JAMES                              | Amount      | ψ133.00         | ψ133.00     | Ψ0.00      |
|        | MARCH 202    | 0                 | 02/07/2020  |                   | 3/12/20 - REIMBURSE                | MENT                                       | \$153.00    |                 |             |            |
|        | WAROTT 202   | O                 | 02/01/2020  |                   | ON/FOOD/LODGING                    | IVILIAI                                    | ψ100.00     |                 |             |            |
|        | Paying Fund  |                   |             | Cash Account      |                                    |  | Amount      |                 |             |            |
|        |              | DLENT CRIME GANG  | TASK FORCE  | 805-1100 (CA      |                                    |  | \$153.00    |                 |             |            |
| 35245  | 02/13/2020   | Reconciled        |             | 02/29/2020        | Accounts Payable                   | CANNABIS COMPLIANCE                        | ,           | \$12.615.00     | \$12 G1E 00 | \$0.00     |
| 30240  | 02/13/2020   | Reconciled        |             | 02/29/2020        | Accounts Payable                   | SOLUTIONS, LLC                             |             | \$12,015.00     | \$12,615.00 | \$0.00     |
|        | Invoice      |                   | Date        | Description       |                                    | SOLOTIONS, LLC                             | Amount      |                 |             |            |
|        | DHS 2020-0   | 001               | 01/01/2020  |                   | OMPLIANCE SERVICE                  | · S  | 12.615.00   |                 |             |            |
|        | Paying Fund  |                   | 01/01/2020  | Cash Account      |                                    | Ψ  | Amount      |                 |             |            |
|        |              | C SAFETY FUND     |             | 245-1100 (CA      |                                    |  | 12,615.00   |                 |             |            |
| 25246  | 02/13/2020   | Reconciled        |             | 02/29/2020        | •                                  |  |             | <b>\$000.00</b> | \$900.00    | \$0.00     |
| 35246  | 02/13/2020   | Reconciled        |             | 02/29/2020        | Accounts Payable                   | CARL OTTESON'S CERTIFI<br>BACKFLOW TESTING | ED          | \$900.00        | \$900.00    | \$0.00     |
|        | Invoice      |                   | Date        | Description       |                                    | BACKILOW ILSTING                           | Amount      |                 |             |            |
|        | 4963         |                   | 01/30/2020  |                   | REBUILD KIT INSTALL                | ATION AND TEST                             | \$225.00    |                 |             |            |
|        | 1000         |                   | 01/00/2020  | - POLICE DEF      |                                    | (1101171112) 1201                          | Ψ220.00     |                 |             |            |
|        | 4964         |                   | 01/30/2020  | MISSION SPR       | RINGS PARK- BACKFL                 | OW REBUILD                                 | \$150.00    |                 |             |            |
|        | 4931         |                   | 01/08/2020  | CITY HALL PA      | ALM/PIERSON-DEVICI                 | E/TEST                                     | \$525.00    |                 |             |            |
|        | Paying Fund  |                   |             | Cash Account      |                                    |  | Amount      |                 |             |            |
|        |              | IALL RELOCATION I | FUND        | 222-1100 (CA      | SH)                                |  | \$525.00    |                 |             |            |
|        | 245 - PUBLI  | C SAFETY FUND     |             | 245-1100 (CA      |                                    |  | \$225.00    |                 |             |            |
|        | 501 - LLMD - | - CITYWIDE        |             | 501-1100 (CA      | SH)                                |  | \$150.00    |                 |             |            |
| 35247  | 02/13/2020   | Reconciled        |             | 02/29/2020        | Accounts Payable                   | CARTER ANIMAL HOSPITA                      | I           | \$2,073.06      | \$2,073.06  | \$0.00     |
| 002    | Invoice      |                   | Date        | Description       | , 1000 an 110 i ay ab 10           | 0,   | -<br>Amount | ψ=,σ.σ.σ.σ      | ψ=,σ:σ:σ    | ψ0.00      |
|        | JANUARY 2    | 020               | 02/04/2020  |                   | SERVICES - ANIMAL                  | CARE AND                                   | \$2.073.06  |                 |             |            |
|        |              |                   |             | CONTROL           |                                    |  | , ,         |                 |             |            |
|        | Paying Fund  |                   |             | Cash Account      |                                    |  | Amount      |                 |             |            |
|        | 245 - PUBLIC | C SAFETY FUND     |             | 245-1100 (CA      | SH)                                | •  | \$2,073.06  |                 |             |            |
| 35248  | 02/13/2020   | Reconciled        |             | 02/29/2020        | Accounts Payable                   | CINTAS                                     |             | \$56.30         | \$56.30     | \$0.00     |
| 002.0  | Invoice      |                   | Date        | Description       | , 1000 an 110 i ay ab 10           |  | Amount      | φσσ.σσ          | ψοσ.σσ      | ψ0.00      |
|        | 5015966038   |                   | 01/29/2020  |                   | TER- FIRST AID REPL                | ENISHMENT                                  | \$56.30     |                 |             |            |
|        | Paying Fund  |                   |             | Cash Account      |                                    |  | Amount      |                 |             |            |
|        | 001 - GENER  |                   |             | 001-1100 (CA      | SH)                                |  | \$56.30     |                 |             |            |
| 35249  | 02/13/2020   | Reconciled        |             | 02/29/2020        | Accounts Payable                   | CINTAS CORPORATION #6                      |             | \$1,279.24      | \$1,279.24  | \$0.00     |
| 00240  | Invoice      | TOCOTIONEU        | Date        | Description       | Accounts I ayable                  | SINTAG GOIN GIVATION #0                    | Amount      | Ψ1,213.24       | Ψ1,213.24   | ψυ.υυ      |
|        | 4040998780   |                   | 01/27/2020  |                   | ID MAINTENANCE - P                 | OLICE                                      | \$90.32     |                 |             |            |
|        | 10-10000700  |                   | 31/21/2020  | DEPARTMEN         |                                    |  | Ψ00.02      |                 |             |            |
|        |              |                   |             | DEI / II CI IVIEI | •                                  |  |             |                 |             |            |

# **Payment Register**

|        |                            |             |               | Reconciled/                      |                       |                                       |                      | Transaction | Reconciled  |            |
|--------|----------------------------|-------------|---------------|----------------------------------|-----------------------|---------------------------------------|----------------------|-------------|-------------|------------|
| Number | Date                       | Status      | Void Reason   |                                  | Source                | Payee Name                            |                      | Amount      | Amount      | Difference |
|        | 4040998777                 |             | 01/27/2020    |                                  | MAINTENANCE - AI      | NIMAL CARE                            | \$69.23              |             |             |            |
|        | 10.100007.10               |             | 0.4.107.10000 | CENTER                           | LIDDI IEO             |                                       | 04407                |             |             |            |
|        | 4040998740                 |             | 01/27/2020    | BUILDING C- SI                   |                       |                                       | \$14.07              |             |             |            |
|        | 4041626505                 |             | 02/03/2020    | BUILDING C- SI                   |                       |                                       | \$44.05              |             |             |            |
|        | 40268672860                | j           | 07/30/2019    | CARL MAY- SU                     |                       |                                       | (\$3.50)             |             |             |            |
|        | 4040998804                 |             | 01/27/2020    | CARL MAY- SU                     |                       |                                       | \$135.48             |             |             |            |
|        | 4041626575                 |             | 02/03/2020    | CARL MAY- SU                     |                       |                                       | \$35.00              |             |             |            |
|        | 4040998848                 |             | 01/27/2020    | SENIOR CENTE                     |                       |                                       | \$96.45              |             |             |            |
|        | 4041453432                 |             | 01/30/2020    | SENIOR CENTE                     |                       |                                       | \$115.00             |             |             |            |
|        | 4041626615                 |             | 02/03/2020    | SENIOR CENTE                     |                       |                                       | \$143.95             |             |             |            |
|        | 4040998738                 |             | 01/27/2020    | BUILDING A- SI                   |                       |                                       | \$70.58              |             |             |            |
|        | 4041626487                 |             | 02/03/2020    | BUILDING A- SI                   |                       |                                       | \$41.15              |             |             |            |
|        | 4042222412                 |             | 02/10/2020    | SUPPLIES AND<br>CENTER           | ) MAINTENANCE - AI    | NIMAL CARE                            | \$112.60             |             |             |            |
|        | 4042222376                 |             | 02/10/2020    | SUPPLIES AND DEPARTMENT          | MAINTENANCE - PO      | OLICE                                 | \$90.32              |             |             |            |
|        | 4041626507                 |             | 02/03/2020    | SUPPLIES AND DEPARTMENT          | MAINTENANCE - PO      | OLICE                                 | \$70.62              |             |             |            |
|        | 404222325                  |             | 02/10/2020    |                                  | MAINTENANCE - C       | ODE                                   | \$31.54              |             |             |            |
|        | 4040998730                 |             | 01/27/2020    |                                  | MAINTENANCE - C       | ODE                                   | \$31.54              |             |             |            |
|        | 4042222291                 |             | 02/10/2020    | WEEKLY CITY I                    | HALL BATHROOM S       | UPPLIES                               | \$90.84              |             |             |            |
|        | Paying Fund<br>001 - GENER | AL FUND     |               | Cash Account                     | 1\                    |                                       | Amount               |             |             |            |
|        |                            | SAFETY FUND |               | 001-1100 (CASI<br>245-1100 (CASI | ⊣)<br>⊣)              |                                       | \$783.07<br>\$496.17 |             |             |            |
| 35250  | 02/13/2020                 | Reconciled  |               | 02/29/2020                       | Accounts Payable      | CITY CLERK'S ASSO<br>CALIFORNIA       | OCIATION OF          | \$65.00     | \$65.00     | \$0.00     |
|        | Invoice                    |             | Date          | Description                      |                       |                                       | Amount               |             |             |            |
|        | 4912                       |             | 01/13/2020    | CITY CLERKS A<br>MEMBERSHIP I    | ASSOCIATION OF CADUES | ALIFORNIA                             | \$65.00              |             |             |            |
|        | Paying Fund                |             |               | Cash Account                     |                       |                                       | Amount               |             |             |            |
|        | 001 - GENER                | RAL FUND    |               | 001-1100 (CASI                   | <del>1</del> )        |                                       | \$65.00              |             |             |            |
| 35251  | 02/13/2020                 | Reconciled  |               | 02/29/2020                       | Accounts Payable      | COACHELLA VALLE<br>CONSERVATION CO    |                      | \$15,812.28 | \$15,812.28 | \$0.00     |
|        | Invoice                    |             | Date          | Description                      |                       | CONCERVATION                          | Amount               |             |             |            |
|        | MSHCP JAN                  | 2020        | 01/31/2020    | MSHCP JAN 20                     | 20                    |                                       | \$15,812.28          |             |             |            |
|        | Paying Fund                | 2020        | 0 1/0 1/2020  | Cash Account                     | 20                    |                                       | Amount               |             |             |            |
|        |                            | GENCY FUND  |               | 801-1100 (CASI                   | H)                    |                                       | \$15,812.28          |             |             |            |
| 35252  | 02/13/2020                 | Reconciled  |               | 02/29/2020                       | Accounts Payable      | COOL SUNMER WIN                       | IDOW TINTING         | \$144.00    | \$144.00    | \$0.00     |
| 33232  | Invoice                    | Reconclied  | Date          | Description                      | Accounts Fayable      | COOL SUNIVIER WIN                     | Amount               | φ144.00     | φ144.00     | φυ.υυ      |
|        | 1093                       |             | 01/21/2020    |                                  | WINDOW TINTING        |                                       | \$144.00             |             |             |            |
|        | Paying Fund                |             | 01/21/2020    | Cash Account                     | WINDOW HINTING        |                                       | Amount               |             |             |            |
|        | 001 - GENER                | PAL FUND    |               | 001-1100 (CASI                   | 4)                    | , , , , , , , , , , , , , , , , , , , | \$144.00             |             |             |            |
| 35253  | 02/13/2020                 | Reconciled  |               | 02/29/2020                       | Accounts Payable      | CORODATA RECOR                        | DS                   | \$230.00    | \$230.00    | \$0.00     |
|        | Invoice                    |             | Date          | Description                      |                       | IVIAINAGEIVIEINT, INC                 | Amount               |             |             |            |
|        | RS4568120                  |             | 01/31/2020    |                                  | NAGEMENT - OFF-SI     | TE STORAGE                            | \$230.00             |             |             |            |
|        | Paying Fund                |             | 01/31/2020    | Cash Account                     | AVOCIMENT - OLL-OI    | IL GIONAGE                            | Amount               |             |             |            |
|        | i aying i unu              |             |               | Oddin Account                    |                       |                                       | Amount               |             |             |            |

## **Payment Register**

| 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)                  | -                     | \$230.00     |                           |                      |              |
| 35254  | 02/13/2020            | Reconciled     |               | 02/29/2020                   | Accounts Payable     | CVAG                  |              | \$9,240.00                | \$9,240.00           | \$0.00       |
|        | Invoice               |                | Date          | Description                  | •                    |                       | Amount       |                           |                      |              |
|        | TUMF JAN 2            | 020            | 01/31/2020    | TUMF JAN 20                  | 20                   |                       | \$9,240.00   |                           |                      |              |
|        | Paying Fund           |                |               | Cash Account                 |                      |                       | Amount       |                           |                      |              |
|        | 801 - CITY A          | GENCY FUND     |               | 801-1100 (CA                 | SH)                  |                       | \$9,240.00   |                           |                      |              |
| 35255  | 02/13/2020            | Reconciled     |               | 03/31/2020                   | Accounts Payable     | DANNY HOLT            |              | \$1,000.00                | \$1,000.00           | \$0.00       |
|        | Invoice               |                | Date          | Description                  |                      |                       | Amount       |                           |                      |              |
|        | 0122201000            |                | 01/22/2020    |                              | ASSICAL CONCERTS     |                       | \$1,000.00   |                           |                      |              |
|        | Paying Fund           |                |               | Cash Account                 |                      |                       | Amount       |                           |                      |              |
|        | 001 - GENER           | RAL FUND       |               | 001-1100 (CA                 | SH)                  |                       | \$1,000.00   |                           |                      |              |
| 35256  | 02/13/2020            | Reconciled     |               | 03/31/2020                   | Accounts Payable     | DAVID HEIDT           |              | \$673.49                  | \$673.49             | \$0.00       |
|        | Invoice               |                | Date          | Description                  |                      |                       | Amount       |                           |                      |              |
|        | MARCH 2020            | )              | 02/07/2020    |                              | 3/12/20 - REIMBURSEI | MENT                  | \$673.49     |                           |                      |              |
|        |                       |                |               |                              | ON/FOOD/LODGING      |                       |              |                           |                      |              |
|        | Paying Fund           | LENT ODIME OAN | 0. TAOK FOROE | Cash Account                 | OLI)                 |                       | Amount       |                           |                      |              |
|        | 805 - CV VIO          | LENT CRIME GAN | G TASK FORCE  | 805-1100 (CA                 | ,                    |                       | \$673.49     |                           |                      |              |
| 35257  | 02/13/2020            | Reconciled     |               | 02/29/2020                   | Accounts Payable     | DEPARTMENT OF JUST    | -            | \$390.00                  | \$390.00             | \$0.00       |
|        | Invoice               |                | Date          | Description                  |                      |                       | Amount       |                           |                      |              |
|        | 430831                |                | 02/05/2020    |                              | ARTMENT LIVE SCAN    |                       | \$390.00     |                           |                      |              |
|        | Davis a Freed         |                |               | (FINGERPRIN                  | ITING FEES)          |                       | A            |                           |                      |              |
|        | Paying Fund           | SAFETY FUND    |               | Cash Account<br>245-1100 (CA | eп/                  |                       | \$390.00     |                           |                      |              |
|        |                       |                |               | ,                            | ,                    |                       |              |                           |                      |              |
| 35258  | 02/13/2020            | Reconciled     |               | 02/29/2020                   | Accounts Payable     | DESERT BUSINESS INT   |              | \$8,320.39                | \$8,320.39           | \$0.00       |
|        | Invoice               |                | Date          | Description                  | TO FOR LARGE DIT NO  | OT ON ODIOINAL        | Amount       |                           |                      |              |
|        | 23446                 |                | 02/10/2020    | PROPOSAL                     | TS FOR LARGE PIT NO  | OT ON ORIGINAL        | \$8,320.39   |                           |                      |              |
|        | Paying Fund           |                |               | Cash Account                 |                      |                       | Amount       |                           |                      |              |
|        |                       | ALL RELOCATION | FUND          | 222-1100 (CA                 | SH)                  |                       | \$8,320.39   |                           |                      |              |
| 05050  |                       |                | TOND          | `                            | ,                    | DECEDT FIDE EVENOU    |              | <b>#707.00</b>            | <b>#707.00</b>       | <b>#0.00</b> |
| 35259  | 02/13/2020<br>Invoice | Reconciled     | Date          | 02/29/2020<br>Description    | Accounts Payable     | DESERT FIRE EXTINGU   | Amount       | \$797.22                  | \$797.22             | \$0.00       |
|        | 6263418               |                | 01/22/2020    |                              | EARLY SERVICE & INS  | SDECTIONS             | \$797.22     |                           |                      |              |
|        | Paying Fund           |                | 01/22/2020    | Cash Account                 | LANCE SERVICE & INC  | 3FECTIONS             | Amount       |                           |                      |              |
|        | 001 - GENER           | PAL FUND       |               | 001-1100 (CA                 | SH)                  |                       | \$797.22     |                           |                      |              |
| 25260  |                       |                |               | ,                            | ,                    | DECEDT CTAD MEEKLY    | ·            | Φ4 <b>7</b> 40 4 <b>5</b> | ¢4 740 45            | <b>#0.00</b> |
| 35260  | 02/13/2020<br>Invoice | Reconciled     | Date          | 03/31/2020<br>Description    | Accounts Payable     | DESERT STAR WEEKLY    | Amount       | \$1,749.15                | \$1,749.15           | \$0.00       |
|        | 9177                  |                | 01/31/2020    | LEGAL ADVE                   | DTISING              |                       | \$1,749.15   |                           |                      |              |
|        | Paying Fund           |                | 01/31/2020    | Cash Account                 | KTISING              |                       | Amount       |                           |                      |              |
|        | 001 - GENER           | RAL FUND       |               | 001-1100 (CA                 | SH)                  | ,                     | \$1.749.15   |                           |                      |              |
| 25264  | 02/13/2020            | Reconciled     |               | 02/29/2020                   | ,                    | DESERT VALLEY DISPO   | * /          | ¢4 424 426 06             | ¢4 424 426 06        | \$0.00       |
| 35261  | 02/13/2020<br>Invoice | Reconciled     | Date          | Description                  | Accounts Payable     | DESERT VALLET DISPO   | Amount       | \$1,131,136.96            | \$1,131,136.96       | \$0.00       |
|        | 02132020              |                | 02/13/2020    |                              | L RECONCILIATION S   | SS1 FV 19/20 \$       | 1,131,136.96 |                           |                      |              |
|        | Paying Fund           |                | 02/10/2020    | Cash Account                 |                      | 55.1.1.1 <i>5</i> /20 | Amount       |                           |                      |              |
|        | 001 - GENER           | RAL FUND       |               | 001-1100 (CA                 |                      |                       | 1,131,136.96 |                           |                      |              |
|        | OOT OLIVEI            | ALTOND         |               | 001-1100                     | 311)                 | Ψ                     | 1,101,100.00 |                           |                      |              |

# **Payment Register**

| Number | Date                  | Status       | Void Reason | Reconciled/<br>Voided Date | Source               | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------|--------------|-------------|----------------------------|----------------------|---------------------------|-----------------------|----------------------|------------|
| 35262  | 02/13/2020<br>Invoice | Reconciled   | Date        | 03/31/2020<br>Description  | Accounts Payable     | DIVERSITYDHS Am           | \$500.00<br>nount     | \$500.00             | \$0.00     |
|        | 011620500             |              | 02/13/2020  |                            | EPOSIT REFUND PERI   |                           | 00.00                 |                      |            |
|        | Paying Fund           |              |             | Cash Account               |                      |                           | nount                 |                      |            |
|        | 001 - GENER           | AL FUND      |             | 001-1100 (CA               | SH)                  | \$50                      | 00.00                 |                      |            |
| 35263  | 02/13/2020<br>Invoice | Reconciled   | Date        | 02/29/2020<br>Description  | Accounts Payable     | E & C TOWING, INC.        | \$1,055.00<br>nount   | \$1,055.00           | \$0.00     |
|        | 15400                 |              | 11/26/2019  |                            | CONGER - 1611D-612   |                           |                       |                      |            |
|        | Paying Fund           |              | 11/20/2010  | Cash Account               |                      |                           | nount                 |                      |            |
|        |                       | SAFETY FUND  |             | 245-1100 (CA               |                      | \$1,05                    |                       |                      |            |
| 35264  | 02/13/2020            | Reconciled   |             | 02/29/2020                 | Accounts Payable     | FIORE MANAGEMENT LLC      | \$500.00              | \$500.00             | \$0.00     |
| 00201  | Invoice               | rtocoriolica | Date        | Description                | 7 tooodinto i ayabio |                           | nount                 | φοσο.σσ              | Ψ0.00      |
|        | 042519500             |              | 02/13/2020  |                            | EPOSIT REFUND FOR    |                           | 00.00                 |                      |            |
|        |                       |              |             | 100                        |                      |                           |                       |                      |            |
|        | Paying Fund           |              |             | Cash Account               |                      | Am                        | nount_                |                      |            |
|        | 001 - GENER           | AL FUND      |             | 001-1100 (CA               | SH)                  | \$50                      | 00.00                 |                      |            |
| 35265  | 02/13/2020            | Reconciled   |             | 02/29/2020                 | Accounts Payable     | FIORE MANAGEMENT LLC      | \$500.00              | \$500.00             | \$0.00     |
|        | Invoice               |              | Date        | Description                |                      |                           | <u>nount</u>          |                      |            |
|        | 050219500             |              | 02/13/2020  | SECURITY DI<br>120         | EPOSIT REFUND FOR    | PERMIT #2019- \$50        | 00.00                 |                      |            |
|        | Paying Fund           |              |             | Cash Account               |                      |                           | <u>nount</u>          |                      |            |
|        | 001 - GENER           | AL FUND      |             | 001-1100 (CA               | SH)                  | \$50                      | 00.00                 |                      |            |
| 35266  | 02/13/2020            | Reconciled   |             | 02/29/2020                 | Accounts Payable     | FIORE MANAGEMENT LLC      | \$500.00              | \$500.00             | \$0.00     |
|        | Invoice               |              | Date        | Description                | ,                    |                           | nount                 | ******               | *          |
|        | 120618500             |              | 02/13/2020  | SECURITY DI<br>245         | EPOSIT REFUND FOR    | PERMIT #2018- \$50        | 00.00                 |                      |            |
|        | Paying Fund           |              |             | Cash Account               |                      | Am                        | nount                 |                      |            |
|        | 001 - GENER           | AL FUND      |             | 001-1100 (CA               | SH)                  | \$50                      | 00.00                 |                      |            |
| 35267  | 02/13/2020            | Reconciled   |             | 02/29/2020                 | Accounts Payable     | FIXIT COMMERCIAL SERVICES | \$479.69              | \$479.69             | \$0.00     |
|        | Invoice               |              | Date        | Description                | ,                    |                           | nount                 | ,                    | *          |
|        | 45538                 |              | 12/17/2019  | FIRE STATIO                | N 36-STOVE REPAIR    | \$47                      | 79.69                 |                      |            |
|        | Paying Fund           |              |             | Cash Account               |                      |                           | <u>nount</u>          |                      |            |
|        | 245 - PUBLIC          | SAFETY FUND  |             | 245-1100 (CA               | SH)                  | \$47                      | 79.69                 |                      |            |
| 35268  | 02/13/2020<br>Invoice | Reconciled   | Date        | 02/29/2020<br>Description  | Accounts Payable     | FRAZIER PEST CONTROL      | \$515.00<br>nount     | \$515.00             | \$0.00     |
|        | 20304                 |              | 02/03/2020  |                            | TER- PEST CONTROL    |                           | 35.00                 |                      |            |
|        | 19265                 |              | 02/03/2020  |                            | LDGS A&C- PEST CON   | ·                         | 35.00                 |                      |            |
|        | 19734                 |              | 02/03/2020  |                            | ALL/CONST TRAILER-   |                           | 35.00                 |                      |            |
|        | 20571                 |              | 02/03/2020  | FIRE STATIO                | N 37- PEST CONTROL   | \$4                       | 10.00                 |                      |            |
|        | 19875                 |              | 02/03/2020  |                            | MMUNITY CENTER- PE   |                           | 15.00                 |                      |            |
|        | 18176                 |              | 01/17/2020  | CABOT'S MU                 | SEUM- PEST CONTRO    | L \$4                     | 15.00                 |                      |            |
|        | 19782                 |              | 02/01/2020  |                            | G PARK- PEST CONTR   | ·                         | 00.00                 |                      |            |
|        | 14522                 |              | 12/02/2019  |                            | ARTMENT PEST CONT    |                           | 30.00                 |                      |            |
|        | 10238126              |              | 11/04/2019  |                            | ARTMENT PEST CONT    |                           | 10.00                 |                      |            |
|        | 14534                 |              | 12/02/2019  |                            | ARTMENT PEST CONT    | •                         | 10.00                 |                      |            |
|        | 19267                 |              | 02/03/2020  |                            | ARTMENT PEST CONT    | ·                         | 10.00                 |                      |            |
|        | 19266                 |              | 02/03/2020  |                            | ARTMENT PEST CONT    |                           | 30.00                 |                      |            |
|        | Paying Fund           |              |             | Cash Account               | •                    | All                       | nount                 |                      |            |

# **Payment Register**

| Number | Date Status   | Void Reason                      | Reconciled/<br>Voided Date Source  | Payee Name   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---|----------------------------------|--|--|-----------------------|----------------------|------------|
|        | 001 - GENERAL FUND<br>245 - PUBLIC SAFETY FUND<br>270 - CABOT'S MUSEUM FUND<br>501 - LLMD - CITYWIDE        |                                  | 001-1100 (CASH)<br>245-1100 (CASH)<br>270-1100 (CASH)<br>501-1100 (CASH)   | \$105.00<br>\$220.00<br>\$45.00<br>\$145.00                                      |                       |                      |            |
| 35269  | 02/13/2020 Reconciled Invoice 02/01/2020 Paying Fund 001 - GENERAL FUND                                     | Date<br>02/01/2020               | 02/29/2020 Accounts Payable Description City Telephone Service Cash Account 001-1100 (CASH)                                      | FRONTIER COMMUNICATIONS  Amount \$606.67  Amount \$606.67                        | \$606.67              | \$606.67             | \$0.00     |
| 35270  | 02/13/2020 Reconciled Invoice 02/05/2020 Paying Fund 001 - GENERAL FUND                                     | Date<br>02/05/2020               | 02/29/2020 Accounts Payable Description Fiber Internet Service @ 65810 Hacier Cash Account 001-1100 (CASH)                       | FRONTIER COMMUNICATIONS  Amount nda \$523.00  Amount \$523.00                    | \$523.00              | \$523.00             | \$0.00     |
| 35271  | 02/13/2020 Reconciled Invoice 9450-1219 Paying Fund 245 - PUBLIC SAFETY FUND                                | Date<br>01/23/2020               | 02/29/2020 Accounts Payable Description GRAFFITI REMOVAL SERVICES FY Cash Account 245-1100 (CASH)                                | GRAFFITI PROTECTIVE COATING Amount   | \$3,697.20            | \$3,697.20           | \$0.00     |
| 35272  | 02/13/2020 Reconciled Invoice 9410571898 9419319059 Paying Fund 001 - GENERAL FUND 140 - STATE GAS TAX FUND | Date<br>01/14/2020<br>01/22/2020 | 02/29/2020 Accounts Payable Description CITY FACILITIES- SUPPLIES STREETS- SUPPLIES Cash Account 001-1100 (CASH) 140-1100 (CASH) | GRAINGER  Amount \$165.23 \$1,259.02 Amount \$165.23 \$1,259.02                  | \$1,424.25            | \$1,424.25           | \$0.00     |
| 35273  | 02/13/2020 Reconciled Invoice 0027606-IN Paying Fund 001 - GENERAL FUND                                     | Date<br>02/03/2020               | 02/29/2020 Accounts Payable Description CONSULTING SVS - PROPERTY TAX Cash Account 001-1100 (CASH)                               | HDL COREN & CONE  Amount ( \$3,712.50  Amount \$3,712.50                         | \$3,712.50            | \$3,712.50           | \$0.00     |
| 35274  | 02/13/2020 Reconciled Invoice 31130890-001  Paying Fund 001 - GENERAL FUND                                  | Date<br>11/18/2019               | 02/29/2020 Accounts Payable Description BALLOON LAMP RENTAL FOR HOT S CONFERENCE Cash Account 001-1100 (CASH)                    | HERC RENTALS INC.  Amount  \$185.24  Amount  \$185.24                            | \$185.24              | \$185.24             | \$0.00     |
| 35275  | 02/13/2020 Reconciled Invoice 19121801  Paying Fund 145 - CDBG FUND   | Date<br>12/18/2019               | 02/29/2020 Accounts Payable Description PROFESSIONAL DESIGN SVS - CDB YARD PARK Cash Account 145-1100 (CASH)                     | HERMANN DESIGN GROUP, INC.  Amount  G 18-19 CORP \$33,781.65  Amount \$33,781.65 | \$33,781.65           | \$33,781.65          | \$0.00     |
| 35276  | 02/13/2020 Reconciled<br>Invoice<br>12658163  | Date<br>02/06/2020               | 03/31/2020 Accounts Payable Description (3) ADDITIONAL ROLLER SHADES FOR WINDOWS   | IVAN'S BLINDS AND MORE  Amount OR OFFICE \$842.36                                | \$842.36              | \$842.36             | \$0.00     |

# **Payment Register**

| 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 F | UND                | 222-1100 (CA               | SH)                                     |                       | \$842.36             |                       |                      |            |
| 35277  | 02/13/2020<br>Invoice | Reconciled       | Date               | 03/31/2020<br>Description  | Accounts Payable                        | JOSE VILLASENOR       | Amount               | \$153.00              | \$153.00             | \$0.00     |
|        | MARCH 2020            | )                | 02/07/2020         |                            | 3/12/20 - REIMBURSEI<br>DN/FOOD/LODGING | MENT                  | \$153.00             |                       |                      |            |
|        | Paying Fund           |                  |                    | Cash Account               | DIVI OOD/LODGING                        |                       | Amount               |                       |                      |            |
|        |                       | LENT CRIME GANG  | TASK FORCE         | 805-1100 (CA               | SH)                                     |                       | \$153.00             |                       |                      |            |
| 35278  | 02/13/2020            | Reconciled       |                    | 02/29/2020                 | Accounts Payable                        | KIS COMMUNICATIONS    | INC                  | \$125.00              | \$125.00             | \$0.00     |
| 00270  | Invoice               | reconioned       | Date               | Description                | 71000dillo i dyabic                     | THE COMMENTER (TICITO | Amount               | Ψ120.00               | Ψ120.00              | Ψ0.00      |
|        | 211792                |                  | 02/01/2020         |                            | B HOSTING FOR SIRE                      | PUB                   | \$125.00             |                       |                      |            |
|        | Paying Fund           |                  |                    | Cash Account               |   |                       | Amount               |                       |                      |            |
|        | 001 - GENER           | RAL FUND         |                    | 001-1100 (CA               | SH)                                     |                       | \$125.00             |                       |                      |            |
| 35279  | 02/13/2020            | Reconciled       |                    | 02/29/2020                 | Accounts Payable                        | LIFT TO RISE          |                      | \$500.00              | \$500.00             | \$0.00     |
|        | Invoice               |                  | Date               | Description                |   |                       | Amount               | ********              | ********             | *****      |
|        | 112119500             |                  | 02/13/2020         | SECURITY DE<br>19-13       | POSIT REFUND FOR                        | PERMIT #FUP-          | \$500.00             |                       |                      |            |
|        | Paying Fund           |                  |                    | Cash Account               |   |                       | Amount               |                       |                      |            |
|        | 001 - GENER           | RAL FUND         |                    | 001-1100 (CA               | SH)                                     |                       | \$500.00             |                       |                      |            |
| 35280  | 02/13/2020            | Reconciled       | Data               | 02/29/2020                 | Accounts Payable                        | M & M SWEEPING, INC.  | A                    | \$5,895.00            | \$5,895.00           | \$0.00     |
|        | Invoice<br>49012      |                  | Date<br>01/20/2020 | Description                | REET SWEEPING                           |                       | Amount<br>\$5.895.00 |                       |                      |            |
|        | Paying Fund           |                  | 01/20/2020         | Cash Account               | KLLI SWLLFING                           |                       | Amount               |                       |                      |            |
|        |                       | AIR QUALITY FUN  | D                  | 160-1100 (CA               | SH)                                     |                       | \$779.91             |                       |                      |            |
|        |                       | Y SERVICE AREA   |                    | 250-1100 (CA               |   |                       | \$5,115.09           |                       |                      |            |
| 35281  | 02/13/2020<br>Invoice | Reconciled       | Date               | 02/29/2020<br>Description  | Accounts Payable                        | MAIN STREET SIGNS     | Amount               | \$2,663.03            | \$2,663.03           | \$0.00     |
|        | 32542                 |                  | 01/16/2020         |                            | EW CITY SIGNAGE                         | '                     | \$2,273.45           |                       |                      |            |
|        | 32543                 |                  | 01/16/2020         | CITYWIDE- NI               | EW CITY SIGNAGE                         |                       | \$389.58             |                       |                      |            |
|        | Paying Fund           |                  |                    | Cash Account               |   |                       | Amount               |                       |                      |            |
|        | 140 - STATE           | GAS TAX FUND     |                    | 140-1100 (CA               | SH)                                     |                       | \$2,663.03           |                       |                      |            |
| 35282  | 02/13/2020<br>Invoice | Reconciled       | Date               | 02/29/2020<br>Description  | Accounts Payable                        | MARGARET GALE ROBI    | ERTS<br>Amount       | \$3,225.00            | \$3,225.00           | \$0.00     |
|        | 004                   |                  | 01/31/2020         |                            | ARTMENT CONSULTA                        | NT - FEASIBILITY      | \$3,225.00           |                       |                      |            |
|        |                       |                  | •                  | STUDY                      |   |                       | <b>4</b> 0,==0.00    |                       |                      |            |
|        | Paying Fund           |                  |                    | Cash Account               |   |                       | Amount               |                       |                      |            |
|        | 245 - PUBLIC          | SAFETY FUND      |                    | 245-1100 (CA               | SH)                                     |                       | \$3,225.00           |                       |                      |            |
| 35283  | 02/13/2020            | Open             |                    |                            | Accounts Payable                        | MARGARITA LOPEZ       |                      | \$473.49              |                      |            |
|        | Invoice               | - 1              | Date               | Description                | , |                       | Amount               | ,                     |                      |            |
|        | MARCH 2020            | )                | 02/07/2020         | RCGIA 3/10-0               | 3/12/20 - REIMBURSEI<br>DN/FOOD/LODGING | MENT                  | \$473.49             |                       |                      |            |
|        | Paying Fund           |                  |                    | Cash Account               | 51.11. 002,202 010                      |                       | Amount               |                       |                      |            |
|        | 805 - CV VIO          | LENT CRIME GANG  | TASK FORCE         | 805-1100 (CA               | SH)                                     |                       | \$473.49             |                       |                      |            |
| 35284  | 02/13/2020<br>Invoice | Reconciled       | Date               | 03/31/2020<br>Description  | Accounts Payable                        | MICHAEL VAN GORDER    | Amount               | \$445.00              | \$445.00             | \$0.00     |
|        | 01292020              |                  | 01/29/2020         |                            | ALL CONSTRUCTION F                      | PHOTOS                | \$445.00             |                       |                      |            |
|        | Paying Fund           |                  | 01/20/2020         | Cash Account               | 00.1011100110111                        |                       | Amount               |                       |                      |            |
|        |                       |                  |                    | 23.2                       |   |                       |                      |                       |                      |            |

## **Payment Register**

| Number | Date          | Status                                 | Void Reason | Reconciled/<br>Voided Date     | Source                | Payee Name                     | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|--|-------------|--------------------------------|-----------------------|--------------------------------|-----------------------|----------------------|------------|
|        | 001 - GENER   |  |             | 001-1100 (CAS                  | SH)                   | \$445.                         | 00                    |                      |            |
| 35285  | 02/13/2020    | Reconciled                             |             | 02/29/2020                     | Accounts Payable      | MISSION SPRINGS WATER DISTRICT | \$14,442.68           | \$14,442.68          | \$0.00     |
|        | Invoice       |  | Date        | Description                    |                       | Amou                           |                       |                      |            |
|        | CWB 12/19-0   |  | 01/30/2020  |                                | 12-15.2019-01.16.2020 |                                |                       |                      |            |
|        | MSWD JAN-I    |  | 01/30/2020  |                                | DEC 2019 - JAN 2020   |                                |                       |                      |            |
|        | MSWD 12/17    |  | 01/30/2020  | `                              | /19-01/15/20) MISSION | • •                            |                       |                      |            |
|        | 12/16-01/15/2 | 2020                                   | 01/30/2020  | `                              | 2019-JAN 2020) LMD,   | * *                            |                       |                      |            |
|        | Paying Fund   | =: 11.15                               |             | Cash Account                   | 211)                  | Amou                           |                       |                      |            |
|        | 001 - GENER   |  |             | 001-1100 (CAS                  |                       | \$543.                         |                       |                      |            |
|        |               | GAS TAX FUND                           |             | 140-1100 (CAS                  | ,                     | \$133.0                        |                       |                      |            |
|        |               | SAFETY FUND                            |             | 245-1100 (CAS                  | ,                     | \$1,811.                       |                       |                      |            |
|        |               | 'S MUSEUM FUND                         |             | 270-1100 (CAS                  |                       | \$1,391.                       |                       |                      |            |
|        | 501 - LLMD -  |  | A FUND      | 501-1100 (CAS                  | ,                     | \$5,327.                       |                       |                      |            |
|        |               | HACIENDA HTS 2 Z                       |             | 502-1100 (CAS                  |                       | \$1,391.<br>\$110.             |                       |                      |            |
|        |               | DESERT VIEW 2 Z-:<br>DESERT VIEW 2 Z-: |             | 503-1100 (CAS                  | ,                     | \$110.<br>\$565.               |                       |                      |            |
|        |               | DESERT VIEW 2 Z-<br>DESERT VIEW 4 Z-   |             | 504-1100 (CAS<br>510-1100 (CAS | ,                     | \$505.<br>\$58.                |                       |                      |            |
|        |               | /ISTA HACIENDA Z                       |             | 556-1100 (CAS                  | ,                     | \$36.<br>\$116.                |                       |                      |            |
|        |               | SKYBORNE Z12 FU                        |             | 565-1100 (CAS                  | ,                     | \$116.<br>\$2,992.             |                       |                      |            |
| 35286  | 02/13/2020    | Reconciled                             | ind.        | 03/31/2020                     | Accounts Payable      | MIZELL SENIOR CENTER OF PALI   |                       | \$8,432.70           | \$0.00     |
|        |               |  |             |                                |                       | SPRINGS                        |                       |                      |            |
|        | Invoice       |  | Date        | Description                    | OD OFNITED MANIAO     | Amou                           |                       |                      |            |
|        | 36            |  | 12/31/2019  |                                | OR CENTER- MANAG      | EMENT \$8,432.                 | 70                    |                      |            |
|        | Paying Fund   |  |             | SERVICES<br>Cash Account       |                       | Amou                           | nt                    |                      |            |
|        | 001 - GENER   | PAL FLIND                              |             | 001-1100 (CAS                  | SH)                   | \$8,432.                       |                       |                      |            |
|        |               |  |             | ,                              | •                     |                                |                       |                      |            |
| 35287  | 02/13/2020    | Reconciled                             |             | 02/29/2020                     | Accounts Payable      | MSA SYSTEMS, INC.              | \$1,121.16            | \$1,121.16           | \$0.00     |
|        | Invoice       |  | Date        | Description                    |                       | Amou                           |                       |                      |            |
|        | SGX14784      |  | 01/24/2020  |                                | ER - QUOTE CM-011     |                                |                       |                      |            |
|        | Paying Fund   | OAFETY FUND                            |             | Cash Account                   | 211)                  | Amou                           |                       |                      |            |
|        |               | SAFETY FUND                            |             | 245-1100 (CAS                  | SH)                   | \$1,121.                       | 16                    |                      |            |
| 35288  | 02/13/2020    | Reconciled                             |             | 02/29/2020                     | Accounts Payable      | MUSCO SPORTS LIGHTING, LLC     | \$413.12              | \$413.12             | \$0.00     |
|        | Invoice       |  | Date        | Description                    |                       | Amou                           |                       |                      |            |
|        | 332075        |  | 01/22/2020  |                                | RK- LIGHTING          | \$413.                         |                       |                      |            |
|        | Paying Fund   |  |             | Cash Account                   |                       | Amou                           |                       |                      |            |
|        | 501 - LLMD -  | CITYWIDE                               |             | 501-1100 (CAS                  | SH)                   | \$413.                         | 12                    |                      |            |
| 35289  | 02/13/2020    | Reconciled                             |             | 02/29/2020                     | Accounts Payable      | NICOL CLIMATE CONTROL          | \$13,462.00           | \$13,462.00          | \$0.00     |
|        | Invoice       |  | Date        | Description                    | ·                     | Amou                           | nt                    |                      |            |
|        | 1898          |  | 02/10/2020  | INTERIOR PA                    | INTING OF FIRE STA    | TION \$13,462.                 | 00                    |                      |            |
|        | Paying Fund   |  |             | Cash Account                   |                       | Amou                           | <u>nt</u>             |                      |            |
|        | 245 - PUBLIC  | SAFETY FUND                            |             | 245-1100 (CAS                  | SH)                   | \$13,462.                      | 00                    |                      |            |
| 35290  | 02/13/2020    | Reconciled                             |             | 02/29/2020                     | Accounts Payable      | ONEFUTURE COACHELLA VALLE      | Y \$25,000.00         | \$25,000.00          | \$0.00     |
|        | Invoice       |  | Date        | Description                    |                       | Amou                           |                       | +==,000.00           | 40.00      |
|        | 061819        |  | 02/05/2020  |                                | L FUNDING APPROV      |                                |                       |                      |            |
|        | Paying Fund   |  |             | Cash Account                   |                       | Amou                           |                       |                      |            |
|        | 001 - GENER   | RAL FUND                               |             | 001-1100 (CAS                  | SH)                   | \$25,000.                      |                       |                      |            |

# **Payment Register**

| Number | Date                  | Status             | Void Reason  | Reconciled/<br>Voided Date | Source   | Payee Name                                   | Transaction<br>Amount | Reconciled<br>Amount       | Difference    |
|--------|-----------------------|--------------------|--------------|----------------------------|--|--|-----------------------|----------------------------|---------------|
| 35291  | 02/13/2020<br>Invoice | Reconciled         | Date         | 02/29/2020<br>Description  | Accounts Payable                               | PACIFIC WESTERN BANK Amount                  | \$43,638.84           | \$43,638.84                | \$0.00        |
|        | 1001914108-           | 1-20               | 01/31/2020   |                            | CT FOR NEW CITY HAL<br>JCTION                  |  |                       |                            |               |
|        | Paying Fund           |                    |              | Cash Account               |  | Amount                                       |                       |                            |               |
|        | 222 - CITY H          | ALL RELOCATION FU  | ND           | 222-1100 (CA               | SH)  | \$43,638.84                                  |                       |                            |               |
| 35292  | 02/13/2020            | Reconciled         |              | 02/29/2020                 | Accounts Payable                               | PALM SPRINGS HYUNDAI                         | \$318.21              | \$318.21                   | \$0.00        |
|        | Invoice               |                    | Date         | Description                | <u>,                                      </u> | Amount                                       |                       |                            |               |
|        | 72805                 |                    | 01/14/2020   | FLEET- MAIN                | _  | \$254.89                                     |                       |                            |               |
|        | 67940                 |                    | 11/06/2019   | FLEET- MAIN                | TENANCE  | \$63.32                                      |                       |                            |               |
|        | Paying Fund           | AL FUND            |              | Cash Account               | O.I.I.)  | Amount                                       |                       |                            |               |
|        | 001 - GENER           | RAL FUND           |              | 001-1100 (CA               | SH)  | \$318.21                                     |                       |                            |               |
| 35293  | 02/13/2020            | Reconciled         |              | 03/31/2020                 | Accounts Payable                               | PAUL HEREDIA                                 | \$473.49              | \$473.49                   | \$0.00        |
|        | Invoice               |                    | Date         | Description                |  | Amount                                       |                       |                            |               |
|        | MARCH 2020            | )                  | 02/07/2020   |                            | 3/12/20 - REIMBURSEM                           | ENT \$473.49                                 |                       |                            |               |
|        | Paying Fund           |                    |              | Cash Account               | ON/FOOD/LODGING                                | Amount                                       |                       |                            |               |
|        |                       | LENT CRIME GANG T  | ASK FORCE    | 805-1100 (CA               | SH)  | \$473.49                                     |                       |                            |               |
| 05004  |                       |                    | AORTOROL     | `                          | ,  | ,  | <b>#</b> 550.00       | <b>#</b> 550.00            | <b>#</b> 0.00 |
| 35294  | 02/13/2020            | Reconciled         | Date         | 02/29/2020                 | Accounts Payable                               | PEAK ROOF MANAGEMENT                         | \$550.00              | \$550.00                   | \$0.00        |
|        | Invoice<br>8862       |                    | 09/20/2019   | Description                | IES-ROOF REPAIRS                               | Amount \$550.00                              |                       |                            |               |
|        | Paying Fund           |                    | 09/20/2019   | Cash Account               | ILO-NOOI NEI AINO                              | Amount                                       |                       |                            |               |
|        | 001 - GENER           | RAL FUND           |              | 001-1100 (CAS              | SH)  | \$550.00                                     |                       |                            |               |
| 35295  | 02/13/2020            | Reconciled         |              | 02/29/2020                 | Accounts Payable                               | PRUDENTIAL OVERALL SUPPLY                    | \$25.64               | \$25.64                    | \$0.00        |
| 30290  | Invoice               | Reconclied         | Date         | Description                | Accounts Fayable                               | Amount                                       | Φ23.04                | <b>Φ</b> 23.04             | φυ.υυ         |
|        | 22931438              |                    | 01/21/2020   |                            | YARD- SHOP TOWELS                              |  |                       |                            |               |
|        | Paying Fund           |                    | 0 1/2 1/2020 | Cash Account               |  | Amount                                       |                       |                            |               |
|        | 001 - GENER           | RAL FUND           |              | 001-1100 (CA               | SH)  | \$25.64                                      |                       |                            |               |
| 35296  | 02/13/2020            | Reconciled         |              | 02/29/2020                 | Accounts Payable                               | ROBERT CLAPPER<br>CONSTRUCTION SERVICES INC. | \$829,137.99          | \$829,137.99               | \$0.00        |
|        | Invoice               |                    | Date         | Description                |  | Amount                                       |                       |                            |               |
|        | PYMT APP 9            |                    | 01/31/2020   |                            | ION OF NEW CITY HAL                            |  |                       |                            |               |
|        | Paying Fund           | ALL DELCOATION ELL | NIS.         | Cash Account               | O.I.I.)  | Amount                                       |                       |                            |               |
|        | _                     | ALL RELOCATION FUI | ND           | 222-1100 (CA               | ,  | \$829,137.99                                 |                       |                            |               |
| 35297  | 02/13/2020            | Reconciled         |              | 02/29/2020                 | Accounts Payable                               | RYAN CSER DBA PRECISION PATIOS               | \$24,718.30           | \$24,718.30                | \$0.00        |
|        | Invoice               |                    | Date         | Description                |  | Amount                                       |                       |                            |               |
|        | 1109                  |                    | 01/24/2020   |                            | MUNITY CENTER- REF                             | PLACE 10 \$1,815.00                          |                       |                            |               |
|        | 1112                  |                    | 01/29/2020   | GLASS BLOC                 | AT SENIOR CENTER                               | \$21,058.30                                  |                       |                            |               |
|        | 1112                  |                    | 01/29/2020   |                            | AT SENIOR CENTER                               | \$1,420.00                                   |                       |                            |               |
|        | 1116                  |                    | 01/29/2020   |                            | AT SENIOR CENTER                               | \$425.00                                     |                       |                            |               |
|        | Paying Fund           |                    | 01/20/2020   | Cash Account               | THE CENTER                                     | Amount                                       |                       |                            |               |
|        | 001 - GENER           |                    |              | 001-1100 (CA               | SH)  | \$1,815.00                                   |                       |                            |               |
|        |                       | UNITY CENTER FUND  |              | 106-1100 (CA               | ,  | \$22,903.30                                  |                       |                            |               |
| 35298  | 02/13/2020            | Reconciled         |              | 02/29/2020                 | Accounts Payable                               | SC FUELS                                     | \$2,520.03            | \$2,520.03                 | \$0.00        |
| 33200  | Invoice               |                    | Date         | Description                |  | Amount                                       | <b>4</b> =,020.00     | <b>4</b> =, <b>0</b> 20.00 | Ψ0.00         |
|        | 0750870-IN            |                    | 01/21/2020   | CITYWIDE- G                | ASOLINE  | \$2,520.03                                   |                       |                            |               |
|        |                       |                    |              |                            |  |  |                       |                            |               |

# **Payment Register**

| Invoice  | Number | Date         | Status          | Void Reason         | Reconciled/<br>Voided Date | Source   | Payee Name             |            | Transaction<br>Amount | Reconciled<br>Amount | Difference   |
|--|--------|--------------|-----------------|---------------------|----------------------------|--|------------------------|------------|-----------------------|----------------------|--------------|
| 2021/3/2020   Reconciled   Date   Date   Description   Amount   Payable   SHAUN BUDNIK   \$473.49   \$473.49   \$0.0   |        |              | ,               |                     |                            |  |                        |            |                       |                      |              |
| Invoice  |        | 001 - GENER  | RAL FUND        |                     | 001-1100 (CA               | SH)  |                        | \$2,520.03 |                       |                      |              |
| MARCH 2020   | 35299  | 02/13/2020   | Reconciled      |                     |                            | Accounts Payable                               | SHAUN BUDNIK           |            | \$473.49              | \$473.49             | \$0.00       |
| Paying Fund  |        |              |                 |                     |                            |  |                        |            |                       |                      |              |
| Paying Fund  |        | MARCH 2020   | )               | 02/07/2020          |                            |  | MENT                   | \$473.49   |                       |                      |              |
| 805 - CV VIOLENT CRIME GANG TASK FORCE   805-1100 (CASH)   S473-49   |        | Paving Fund  |                 |                     |                            |  |                        | Amount     |                       |                      |              |
| 20/3/2020 Reconcied   Date   Date   Description   Date   Description     |        | 805 - CV VIO | I FNT CRIME GAN | G TASK FORCE        |                            |  |                        |            |                       |                      |              |
| Invoice   Date   Description   | 25200  |              |                 |                     | •                          | ,  | CIEMENS MODILITY IN    |            | <b>#</b> E 000 07     | <b>¢</b> E 000 07    | <b>20.00</b> |
| Paying Fund   Cash Account   Paying Fund   Path MIRONWOOD-POLICE ACCIDENT 19100-6847   \$5,828.37  | 35300  |              | Reconciled      | Date                |                            | Accounts Payable                               | SIEWENS WOBILITY IN    | -          | φο,ο2ο. <i>31</i>     | φο,οzο. <i>δ1</i>    | \$0.00       |
| Paying Fund  |        |              |                 |                     |                            | OOD-POLICE ACCIDE                              | NT 1910D-6847          |            |                       |                      |              |
| 102/13/2020   Reconciled   102/29/2020   Accounts Payable   SITEONE LANDSCAPE SUPPLY,   \$713.53   \$713.53   \$0.00   |        |              |                 | . = / . 0 / = 0 . 0 |                            |  | 0.02 00                |            |                       |                      |              |
| Invoice  |        |              | AB SELF INSURAN | ICE FUND            | 600-1100 (CA               | SH)  |                        | \$5,828.37 |                       |                      |              |
| Invoice  | 35301  | 02/13/2020   | Reconciled      |                     | 02/29/2020                 | Accounts Payable                               |                        | SUPPLY,    | \$713.53              | \$713.53             | \$0.00       |
| Paying Fund  |        | Invoice      |                 | Date                | Description                |  |                        | Amount     |                       |                      |              |
| S01-LLMD - CITYWIDE  |        | 96977451-00  | 1               | 01/27/2020          |                            |  |                        | \$713.53   |                       |                      |              |
| 1930   1921/3/2020   Reconciled   1921/2020   Accounts Payable   SMART TECH SECURITY   S119.97   \$119.97   \$0.00   |        |              |                 |                     |                            |  |                        |            |                       |                      |              |
| Invoice   Date   Description   SOLUTIONS, INC.   |        | 501 - LLMD - | CITYWIDE        |                     | 501-1100 (CA               | SH)  |                        | \$713.53   |                       |                      |              |
| 23325  | 35302  | 02/13/2020   | Reconciled      |                     | 02/29/2020                 | Accounts Payable                               |                        | ΓΥ         | \$119.97              | \$119.97             | \$0.00       |
| BLDG B ALARM MONITORING   S39.99   S3268   O2/01/2020   POLICE DEPARTMENT SECURITY SYSTEM   \$39.99   MONITORING   S2320   O2/01/2020   ANIMAL CONTROL SECURITY SYSTEM   \$39.99   MONITORING   S299/100   ANIMAL CONTROL SECURITY SYSTEM   S39.99   S |        |              |                 |                     |                            |  |                        |            |                       |                      |              |
| 23268  |        | 23325        |                 | 02/01/2020          |                            |  | COMPLIANCE             | \$39.99    |                       |                      |              |
| 23320  |        | 23268        |                 | 02/01/2020          | POLICE DEPA                | ARTMENT SECURITY                               | SYSTEM                 | \$39.99    |                       |                      |              |
| Paying Fund  |        | 23320        |                 | 02/01/2020          | ANIMAL CON                 | TROL SECURITY SYS                              | TEM                    | \$39.99    |                       |                      |              |
| 35303   02/13/2020   Reconciled   Date   Description   D   |        | Paying Fund  |                 |                     |                            |  |                        | Amount     |                       |                      |              |
| Invoice   Date   Description   Amount  |        | 245 - PUBLIC | SAFETY FUND     |                     | 245-1100 (CA               | SH)  |                        | \$119.97   |                       |                      |              |
| SCE 12/19-01-20  | 35303  | 02/13/2020   | Reconciled      |                     | 02/29/2020                 | Accounts Payable                               | SOUTHERN CALIFORN      | IIA EDISON | \$208.16              | \$208.16             | \$0.00       |
| Paying Fund  |        | Invoice      |                 | Date                | Description                | <u>,                                      </u> |                        | Amount     |                       |                      |              |
| 140 - STATE GAS TAX FUND   140 - 1100 (CASH)   140 - 1100 (CASH)   \$65.80   |        |              | 1-20            | 01/29/2020          | STREET LIGH                | iT ,   | PPOLE, CTY             | ,          |                       |                      |              |
| 140 - STATE GAS TAX FUND   |        |              | AL FUND         |                     |                            |  |                        |            |                       |                      |              |
| 35304   02/13/2020   Reconciled   Date   Description   Description   Cable Service @ 65950 Pierson   \$281.28   \$281.28   \$0.0   |        |              |                 |                     | `                          | ,  |                        |            |                       |                      |              |
| Invoice   Date   Description   Amount   O009313020120   O2/01/2020   Subscription - Cable Service @ 65950 Pierson   \$281.28   Paying Fund   Cash Account   Amount   O01 - GENERAL FUND   O01-1100 (CASH)   \$281.28   S281.28   S |        |              |                 |                     | ,                          | ,  |                        | •          |                       |                      |              |
| 0009313020120  | 35304  |              | Reconciled      | <b>-</b> .          |                            | Accounts Payable                               | SPECTRUM BUSINESS      |            | \$281.28              | \$281.28             | \$0.00       |
| Paying Fund         Cash Account         Amount           001 - GENERAL FUND         001-1100 (CASH)         \$281.28           35305         02/13/2020 Reconciled         02/29/2020 Accounts Payable SPECTRUM BUSINESS         \$361.71         \$361.71         \$0.0           Invoice         Date         Description         Amount         Amount         \$361.71  |        |              | 20              |                     |                            | Cable Coming @ CEOF                            | O Diagon               |            |                       |                      |              |
| 001 - GENERAL FUND   001-1100 (CASH)   \$281.28  |        |              | 20              | 02/01/2020          |                            |  | J Pierson              |            |                       |                      |              |
| 35305 02/13/2020 Reconciled 02/29/2020 Accounts Payable SPECTRUM BUSINESS \$361.71 \$361.71 \$0.0  |        | 001 - GENER  | PAL FUND        |                     |                            |  |                        |            |                       |                      |              |
| InvoiceDateDescriptionAmount043963502032002/03/2020Subscription - Cable Service @ 11999 Palm Drive\$361.71Paying FundCash AccountAmount  | 25205  |              |                 |                     | •                          | ,  | CDECTRUM DUCINEC       | ·          | ¢264.74               | ¢264.74              | <b>20.00</b> |
| 0439635020320 02/03/2020 Subscription - Cable Service @ 11999 Palm Drive \$361.71 Paying Fund Cash Account Amount  | 33303  |              | Reconciled      | Date                |                            | ACCOUNTS Fayable                               | SEED I KUIVI DUSIINESS |            | φου1./ Ι              | φου1./1              | φυ.υυ        |
| Paying Fund Cash Account Amount  |        |              | 320             |                     |                            | Cable Service @ 1199                           | 9 Palm Drive           |            |                       |                      |              |
| 001 - GENERAL FUND 001-1100 (CASH) \$361.71  |        | Paying Fund  |                 |                     | Cash Account               |  | <del></del>            |            |                       |                      |              |
|  |        | 001 - GENER  | RAL FUND        |                     | 001-1100 (CA               | SH)  |                        | \$361.71   |                       |                      |              |

## **Payment Register**

| Number | Date                       | Status               | Void Reason        | Reconciled/<br>Voided Date   | Source              | Payee Name            |                      | Transaction<br>Amount      | Reconciled<br>Amount | Difference    |
|--------|----------------------------|----------------------|--------------------|------------------------------|---------------------|-----------------------|----------------------|----------------------------|----------------------|---------------|
| 35306  | 02/13/2020                 | Reconciled           |                    | 02/29/2020                   | Accounts Payable    | SPRINT                |                      | \$35.55                    | \$35.55              | \$0.00        |
|        | Invoice                    | 40                   | Date               | Description ACCT!! 40000     | 0045 0V/VIOLENT OD  | IME CANO TACK         | Amount               |                            |                      |               |
|        | 490209315-2                | 18                   | 01/15/2020         | FORCE                        | 9315 CV VIOLENT CR  | IME GANG TASK         | \$35.55              |                            |                      |               |
|        | Paying Fund                |                      |                    | Cash Account                 |                     |                       | Amount               |                            |                      |               |
|        |                            | LENT CRIME GAN       | G TASK FORCE       | 805-1100 (CA                 |                     | "                     | \$35.55              |                            |                      |               |
| 35307  | 02/13/2020                 | Reconciled           |                    | 02/29/2020                   | Accounts Payable    | STEPHANIE ZAMORA      | •                    | \$280.00                   | \$280.00             | \$0.00        |
| 33307  | Invoice                    | reconciled           | Date               | Description                  | Accounts I ayabic   | OTEL HAME ZAMORA      | Amount               | Ψ200.00                    | Ψ200.00              | ψ0.00         |
|        | FEBRUARY :                 | 2020                 | 02/11/2020         |                              | T CONFERENCE 02/1   | 6/20-02/19/20         | \$280.00             |                            |                      |               |
|        | Paying Fund                |                      |                    | Cash Account                 |                     |                       | Amount               |                            |                      |               |
|        | 245 - PUBLIC               | SAFETY FUND          |                    | 245-1100 (CA                 | SH)                 |                       | \$280.00             |                            |                      |               |
| 35308  | 02/13/2020                 | Reconciled           |                    | 03/31/2020                   | Accounts Payable    | THOMAS KIRK           |                      | \$673.49                   | \$673.49             | \$0.00        |
|        | Invoice                    |                      | Date               | Description                  | ·                   |                       | Amount               | •                          | •                    |               |
|        | MARCH 2020                 | )                    | 02/07/2020         |                              | 3/12/20 - REIMBURSE | MENT                  | \$673.49             |                            |                      |               |
|        | <b>.</b> . <b>.</b> .      |                      |                    |                              | ON/FOOD/LODGING     |                       |                      |                            |                      |               |
|        | Paying Fund                | LENT COIME CAN       | O TACK FORCE       | Cash Account                 |                     |                       | Amount               |                            |                      |               |
|        |                            | LENT CRIME GAN       | G TASK FORCE       | 805-1100 (CA                 | ,                   |                       | \$673.49             |                            |                      |               |
| 35309  | 02/13/2020                 | Reconciled           | _                  | 03/31/2020                   | Accounts Payable    | TOP OF THE LINE SIGNS |                      | \$2,774.56                 | \$2,774.56           | \$0.00        |
|        | Invoice                    |                      | Date               | Description                  | NI FOR LOZANO OFNI  | TED                   | Amount               |                            |                      |               |
|        | 7790<br>Paying Fund        |                      | 02/06/2020         | Cash Account                 | ON FOR LOZANO CEN   | IER                   | \$2,774.56<br>Amount |                            |                      |               |
|        | 001 - GENER                | PAL FLIND            |                    | 001-1100 (CA                 |                     |                       | \$2,774.56           |                            |                      |               |
| 05040  |                            |                      |                    | ,                            | ,                   | WANAJE DANIBOON       | Ψ2,774.30            | <b>#450.00</b>             | <b>0.450.00</b>      | <b>#</b> 0.00 |
| 35310  | 02/13/2020                 | Reconciled           | Doto               | 03/31/2020                   | Accounts Payable    | WAYNE DAVIDSON        | Amaunt               | \$153.00                   | \$153.00             | \$0.00        |
|        | Invoice<br>MARCH 2020      | <u> </u>             | Date<br>02/07/2020 | Description                  | 3/12/20 - REIMBURSE | MENIT                 | 4mount<br>\$153.00   |                            |                      |               |
|        | WARCH 2020                 | J                    | 02/01/2020         | REGISTRATIO                  | ON/FOOD/LODGING     | WILINI                | φ133.00              |                            |                      |               |
|        | Paying Fund                |                      |                    | Cash Account                 |                     |                       | Amount               |                            |                      |               |
|        | 805 - CV VIO               | LENT CRIME GAN       | G TASK FORCE       | 805-1100 (CA                 | SH)                 |                       | \$153.00             |                            |                      |               |
| 35312  | 02/18/2020                 | Reconciled           |                    | 03/31/2020                   | Accounts Payable    | SCOTT TASCHNER        |                      | \$2,186.56                 | \$2,186.56           | \$0.00        |
|        | Invoice                    |                      | Date               | Description                  |                     |                       | Amount               | <del>-</del> -,            | <del>+=</del> ,      | 40.00         |
|        | FINAL PAY C                | CHECK                | 02/18/2020         | FINAL PAY                    |                     |                       | \$2,186.56           |                            |                      |               |
|        | Paying Fund                |                      |                    | Cash Account                 |                     |                       | Amount               |                            |                      |               |
|        | 001 - GENER                | RAL FUND             |                    | 001-1100 (CA                 | SH)                 |                       | \$2,186.56           |                            |                      |               |
| 35313  | 02/20/2020                 | Reconciled           |                    | 02/29/2020                   | Accounts Payable    | AMAZON CAPITAL SERVIO | CES, INC.            | \$192.34                   | \$192.34             | \$0.00        |
|        | Invoice                    |                      | Date               | Description                  |                     |                       | Amount               |                            |                      |               |
|        | 1GGR-LRHM                  |                      | 01/28/2020         |                              | FICE SUPPLIES       |                       | \$42.81              |                            |                      |               |
|        | 1JRM-1JJV-L                | _DQF                 | 02/08/2020         |                              | PLIES - NON-DEPARTI | MENTAL                | \$149.53             |                            |                      |               |
|        | Paying Fund<br>001 - GENER | DAL CLIND            |                    | Cash Account<br>001-1100 (CA |                     |                       | 4mount<br>\$149.53   |                            |                      |               |
|        |                            | bligation Retirement | ARX126             | 911-1100 (CA                 |                     |                       | \$42.81              |                            |                      |               |
| 05044  |                            | -                    | TADA 120           | ,                            | •                   | AMERICAN EVEREGO      | Ψ-2.01               | <b>#</b> 00 000 <b>7</b> 4 | 400 000 74           | <b>#</b> 0.00 |
| 35314  | 02/20/2020                 | Reconciled           | Date               | 02/29/2020<br>Description    | Accounts Payable    | AMERICAN EXPRESS      | Amount               | \$30,203.71                | \$30,203.71          | \$0.00        |
|        | <u>Invoice</u><br>1-2020   |                      | 01/28/2020         |                              | 20 STATEMENT        | •                     | Amount 330,203.71    |                            |                      |               |
|        | Paying Fund                |                      | 01/20/2020         | Cash Account                 |                     | 4                     | Amount               |                            |                      |               |
|        | 001 - GENER                | RAL FUND             |                    | 001-1100 (CA                 |                     |                       | \$3,533.39           |                            |                      |               |
|        |                            | ALL RELOCATION       | FUND               | 222-1100 (CA                 |                     |                       | \$9,660.04           |                            |                      |               |
|        | 245 - PUBLIC               | SAFETY FUND          |                    | 245-1100 (CA                 | SH)                 |                       | 17,010.28            |                            |                      |               |

## **Payment Register**

| Number | Date                  | Status      | Void Reason | Reconciled/<br>Voided Date   | Source                      | Payee Name                                     | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------|-------------|-------------|------------------------------|-----------------------------|--|-----------------------|----------------------|------------|
| 35315  | 02/20/2020            | Reconciled  |             | 02/29/2020                   | Accounts Payable            | AMERICAN FORENSIC NURSES OF CA                 | \$1,186.00            | \$1,186.00           | \$0.00     |
|        | Invoice               |             | Date        | Description                  |                             | Amount   |                       |                      |            |
|        | 73005                 |             | 02/01/2020  | BLOOD DRAV                   | VS AND NURSE STAN           | DBY FEES \$1,186.00                            |                       |                      |            |
|        | Paying Fund           |             |             | Cash Account                 |                             | Amount   |                       |                      |            |
|        | 245 - PUBLIC          | SAFETY FUND |             | 245-1100 (CA                 | SH)                         | \$1,186.00                                     |                       |                      |            |
| 35316  | 02/20/2020            | Reconciled  |             | 03/31/2020                   | Accounts Payable            | CALIFORNIA ASSOC. OF CODE ENFORCEMENT OFFICERS | \$86.00               | \$86.00              | \$0.00     |
|        | Invoice               |             | Date        | Description                  |                             | Amount   |                       |                      |            |
|        | 200011230             |             | 01/21/2020  | VERBAL TAC                   | TICS MARCH 24, 2020         | CARCHULETA \$86.00                             |                       |                      |            |
|        | Paying Fund           |             |             | Cash Account                 |                             | Amount   |                       |                      |            |
|        | 245 - PUBLIC          | SAFETY FUND |             | 245-1100 (CA                 | SH)                         | \$86.00  |                       |                      |            |
| 35317  | 02/20/2020            | Reconciled  |             | 03/31/2020                   | Accounts Payable            | CALIFORNIA ASSOC. OF CODE ENFORCEMENT OFFICERS | \$86.00               | \$86.00              | \$0.00     |
|        | Invoice               |             | Date        | Description                  |                             | Amount   |                       |                      |            |
|        | 200011231             |             | 01/21/2020  | VERBAL TAC                   | TICS MARCH 24, 2020         | •  |                       |                      |            |
|        | Paying Fund           |             |             | Cash Account                 |                             | Amount   |                       |                      |            |
|        | 245 - PUBLIC          | SAFETY FUND |             | 245-1100 (CA                 | SH)                         | \$86.00  |                       |                      |            |
| 35318  | 02/20/2020            | Reconciled  |             | 03/31/2020                   | Accounts Payable            | CALIFORNIA ASSOC. OF CODE ENFORCEMENT OFFICERS | \$199.00              | \$199.00             | \$0.00     |
|        | Invoice               |             | Date        | Description                  |                             | Amount   |                       |                      |            |
|        | 200011232             |             | 01/21/2020  | CARCHULETA                   | SUMMIT MAY 12-13, 2<br>A    |  |                       |                      |            |
|        | Paying Fund           |             |             | Cash Account                 |                             | Amount   |                       |                      |            |
|        | 245 - PUBLIC          | SAFETY FUND |             | 245-1100 (CA                 | SH)                         | \$199.00                                       |                       |                      |            |
| 35319  | 02/20/2020<br>Invoice | Reconciled  | Date        | 03/31/2020<br>Description    | Accounts Payable            | CALIFORNIA BUILDING OFFICIALS  Amount          | \$195.00              | \$195.00             | \$0.00     |
|        | 13080                 |             | 01/27/2020  | HIGHTOWER                    | IING CONFERENCE R           |  |                       |                      |            |
|        | Paying Fund           |             |             | Cash Account                 |                             | Amount   |                       |                      |            |
|        | 001 - GENER           | RAL FUND    |             | 001-1100 (CA                 | SH)                         | \$195.00                                       |                       |                      |            |
| 35320  | 02/20/2020            | Reconciled  |             | 02/29/2020                   | Accounts Payable            | CALIFORNIA CODE CHECK                          | \$840.00              | \$840.00             | \$0.00     |
|        | Invoice               |             | Date        | Description                  |                             | Amount   |                       |                      |            |
|        | 1511844               |             | 01/29/2020  |                              | SPECTOR PLAN CHEC           |  |                       |                      |            |
|        | Paying Fund           |             |             | Cash Account                 | 21.0                        | Amount   |                       |                      |            |
|        | 001 - GENER           | AL FUND     |             | 001-1100 (CA                 | SH)                         | \$840.00                                       |                       |                      |            |
| 35321  | 02/20/2020<br>Invoice | Reconciled  | Date        | 02/29/2020<br>Description    | Accounts Payable            | CINTAS<br>Amount                               | \$90.67               | \$90.67              | \$0.00     |
|        | 5015966078            |             | 02/03/2020  | FIRST AID KIT<br>ANIMAL CARE | SUPPLIES AND MAIN<br>CENTER | NTENANCE- \$90.67                              |                       |                      |            |
|        | Paying Fund           |             |             | Cash Account                 |                             | Amount   |                       |                      |            |
|        | 245 - PUBLIC          | SAFETY FUND |             | 245-1100 (CA                 | SH)                         | \$90.67  |                       |                      |            |
| 35322  | 02/20/2020            | Reconciled  |             | 03/31/2020                   | Accounts Payable            | CINTAS CORPORATION #698                        | \$297.90              | \$297.90             | \$0.00     |
| 00022  | Invoice               | TOOTIONG    | Date        | Description                  | , loodanto i ayabic         | Amount   | Ψ201.00               | Ψ201.00              | ψ0.00      |
|        | 4042222372            |             | 02/10/2020  | BUILDING C-                  | SUPPLIES                    | \$14.07  |                       |                      |            |
|        | 4042222422            |             | 02/10/2020  |                              | TER- SUPPLIES               | \$96.45  |                       |                      |            |
|        | 404222300             |             | 02/10/2020  | CARL MAY- S                  |                             | \$135.48                                       |                       |                      |            |
|        | 404222310             |             | 02/10/2020  | BUILDING A-                  |                             | \$51.90  |                       |                      |            |
|        |                       |             |             |                              |                             |  |                       |                      |            |

# **Payment Register**

| Number | Date         | Status       | Void Reason | Reconciled/<br>Voided Date | Source             | Payee Name                         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|--------------|-------------|----------------------------|--------------------|------------------------------------|-----------------------|----------------------|------------|
|        | Paying Fund  |              |             | Cash Account               |                    | Amou                               |                       |                      |            |
|        | 001 - GENER  | RAL FUND     |             | 001-1100 (CA               | SH)                | \$297.                             | 90                    |                      |            |
| 35323  | 02/20/2020   | Reconciled   |             | 03/31/2020                 | Accounts Payable   | CLEAN ENERGY                       | \$2,261.65            | \$2,261.65           | \$0.00     |
|        | Invoice      |              | Date        | Description                |                    | Amou                               |                       | , ,                  | *          |
|        | CE12274317   |              | 02/10/2020  | CNG FUEL- V                | ARIOUS DEPARTMEN   | TS \$2,261.                        | 65                    |                      |            |
|        | Paying Fund  |              |             | Cash Account               |                    | Amou                               |                       |                      |            |
|        | 001 - GENER  | RAL FUND     |             | 001-1100 (CA               | SH)                | \$234.                             |                       |                      |            |
|        | 140 - STATE  | GAS TAX FUND |             | 140-1100 (CA               | SH)                | \$328.                             |                       |                      |            |
|        |              | SAFETY FUND  |             | 245-1100 (CA               |                    | \$1,048.                           |                       |                      |            |
|        | 501 - LLMD - | CITYWIDE     |             | 501-1100 (CA               | SH)                | \$649.                             | 39                    |                      |            |
| 35324  | 02/20/2020   | Reconciled   |             | 03/31/2020                 | Accounts Payable   | CLEARS, INC.                       | \$20.00               | \$20.00              | \$0.00     |
|        | Invoice      |              | Date        | Description                | ,                  | Amou                               | ınt                   | ·                    | ·          |
|        | 02/26/2020   |              | 02/12/2020  | USEFUL TOO                 | LS AND GUIDANCE 02 | 2.26.20 \$20.                      | 00                    |                      |            |
|        |              |              |             | VALVAREZ                   |                    |                                    |                       |                      |            |
|        | Paying Fund  |              |             | Cash Account               |                    | Amou                               |                       |                      |            |
|        | 245 - PUBLIC | SAFETY FUND  |             | 245-1100 (CA               | SH)                | \$20.                              | 00                    |                      |            |
| 35325  | 02/20/2020   | Reconciled   |             | 02/29/2020                 | Accounts Payable   | CORINN PICKETT                     | \$280.00              | \$280.00             | \$0.00     |
|        | Invoice      |              | Date        | Description                | ,                  | Amou                               | ınt                   |                      |            |
|        | MARCH 2020   | )            | 12/16/2019  | POST MANAC                 | SEMENT COURSE MO   | DULE C 03/01- \$280.               | 00                    |                      |            |
|        |              |              |             | 03/05/20 CPIC              |                    |                                    |                       |                      |            |
|        | Paying Fund  |              |             | Cash Account               |                    | Amou                               |                       |                      |            |
|        | 245 - PUBLIC | SAFETY FUND  |             | 245-1100 (CA               | SH)                | \$280.                             | 00                    |                      |            |
| 35326  | 02/20/2020   | Reconciled   |             | 02/29/2020                 | Accounts Payable   | DEPARTMENT OF JUSTICE              | \$210.00              | \$210.00             | \$0.00     |
|        | Invoice      |              | Date        | Description                | •                  | Amou                               | unt                   |                      |            |
|        | 435809       |              | 02/06/2020  | BLOOD ALCC                 | HOL ANALYSIS       | \$210.                             | 00                    |                      |            |
|        | Paying Fund  |              |             | Cash Account               |                    | Amou                               |                       |                      |            |
|        | 245 - PUBLIC | SAFETY FUND  |             | 245-1100 (CA               | SH)                | \$210.                             | 00                    |                      |            |
| 35327  | 02/20/2020   | Reconciled   |             | 02/29/2020                 | Accounts Payable   | DESERT COMMUNITIES EAC             | \$40.00               | \$40.00              | \$0.00     |
|        | Invoice      |              | Date        | Description                | ,                  | Amou                               | ınt                   |                      |            |
|        | 02102020     |              | 02/10/2020  | DCEAC ANNU                 | JAL DUES FOR JAN 1 | THROUGH DEC \$40.                  | 00                    |                      |            |
|        |              |              |             | 31 2020                    |                    |                                    |                       |                      |            |
|        | Paying Fund  |              |             | Cash Account               |                    | Amou                               |                       |                      |            |
|        | 001 - GENER  | RAL FUND     |             | 001-1100 (CA               | SH)                | \$40.                              | 00                    |                      |            |
| 35328  | 02/20/2020   | Reconciled   |             | 02/29/2020                 | Accounts Payable   | DESERT CONCEPTS CONSTRUCTION, INC. | \$4,750.00            | \$4,750.00           | \$0.00     |
|        | Invoice      |              | Date        | Description                |                    | Amou                               | ınt                   |                      |            |
|        | 19110        |              | 10/08/2019  | CITYWIDE-AS                | NEEDED PUBLIC WO   | ORK REPAIRS \$2,650.               | 00                    |                      |            |
|        | 18806        |              | 07/04/2019  | CITYWIDE-AS                | S NEEDED PUBLIC WO | ORK REPAIRS \$2,100.               | 00                    |                      |            |
|        | Paying Fund  |              |             | Cash Account               |                    | Amou                               |                       |                      |            |
|        | 001 - GENER  | RAL FUND     |             | 001-1100 (CA               | SH)                | \$4,750.                           | 00                    |                      |            |
| 35329  | 02/20/2020   | Reconciled   |             | 02/29/2020                 | Accounts Payable   | DESERT FIRE EXTINGUISHER, IN       | C \$350.85            | \$350.85             | \$0.00     |
|        | Invoice      |              | Date        | Description                | •                  | Amou                               | ınt                   |                      |            |
|        | 6264692      |              | 01/22/2020  |                            | ARTMENT PORTABLE   | FIRE \$350.                        | 85                    |                      |            |
|        |              |              |             | EXTINGUISHI                |                    |                                    |                       |                      |            |
|        | Paying Fund  |              |             | Cash Account               |                    | Amou                               |                       |                      |            |
|        | 245 - PUBLIC | SAFETY FUND  |             | 245-1100 (CA               | SH)                | \$350.                             | 85                    |                      |            |

# **Payment Register**

| Number | Date                  | Status         | Void Reason | Reconciled/<br>Voided Date | Source              | Payee Name                              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------|----------------|-------------|----------------------------|---------------------|---|-----------------------|----------------------|------------|
| 35330  | 02/20/2020            | Reconciled     |             | 03/31/2020                 | Accounts Payable    | DESERT STAR WEEKLY                      | \$379.63              | \$379.63             | \$0.00     |
|        | Invoice               |                | Date        | Description                |                     | Ame                                     | <u>ount</u>           |                      |            |
|        | 9204                  |                | 02/14/2020  | LEGAL ADVE                 |                     | •                                       | 9.63                  |                      |            |
|        | Paying Fund           | AL FUND        |             | Cash Account               |                     |   | ount                  |                      |            |
|        | 001 - GENER           | RAL FUND       |             | 001-1100 (CA               | •                   | \$37                                    | 9.63                  |                      |            |
| 35331  | 02/20/2020            | Reconciled     |             | 03/31/2020                 | Accounts Payable    | ERVIN L. YOUNGBLOOD                     | \$300.00              | \$300.00             | \$0.00     |
|        | Invoice               |                | Date        | Description                |                     |   | <u>ount</u>           |                      |            |
|        | 1089A                 |                | 02/05/2020  | POLYGRAPH                  |                     | \$30                                    |                       |                      |            |
|        | Paying Fund           |                |             | Cash Account               |                     |   | ount                  |                      |            |
|        | 245 - PUBLIC          | SAFETY FUND    |             | 245-1100 (CA               | SH)                 | \$30                                    | 0.00                  |                      |            |
| 35332  | 02/20/2020            | Reconciled     |             | 03/31/2020                 | Accounts Payable    | EVIDENCE MANAGEMENT FOR LAW ENFORCEMENT | \$175.00              | \$175.00             | \$0.00     |
|        | Invoice               |                | Date        | Description                |                     |   | <u>ount</u>           |                      |            |
|        | 0281                  |                | 01/23/2020  | BASIC EVIDE<br>TPITTENGER  | NCE MGMT CLASS 03   | \$/04/2020 \$179                        | 5.00                  |                      |            |
|        | Paying Fund           |                |             | Cash Account               |                     |   | <u>ount</u>           |                      |            |
|        | 245 - PUBLIC          | SAFETY FUND    |             | 245-1100 (CA               | SH)                 | \$17                                    | 5.00                  |                      |            |
| 35333  | 02/20/2020            | Reconciled     |             | 02/29/2020                 | Accounts Payable    | FIRST CHOICE SERVICE                    | \$181.92              | \$181.92             | \$0.00     |
|        | Invoice               |                | Date        | Description                | •                   | Am                                      | ount                  | ·                    | ·          |
|        | 665507                |                | 02/06/2020  | COFFEE EQL                 | JIPMENT RENTAL & PI | RODUCTS \$11                            | 6.72                  |                      |            |
|        | 951693                |                | 02/10/2020  |                            | JIPMENT RENTAL & PI |   | 5.20                  |                      |            |
|        | Paying Fund           |                |             | Cash Account               |                     |   | <u>ount</u>           |                      |            |
|        | 001 - GENER           | RAL FUND       |             | 001-1100 (CA               | SH)                 | \$18                                    | 1.92                  |                      |            |
| 35334  | 02/20/2020            | Reconciled     |             | 02/29/2020                 | Accounts Payable    | FORD MOTOR CREDIT COMPAN                | NY \$11,401.29        | \$11,401.29          | \$0.00     |
|        | Invoice               |                | Date        | Description                |                     | Am                                      | ount                  |                      |            |
|        | 1722519               |                | 02/04/2020  | LEASE PURC                 | HASE AGREEMENT A    | CCT# 5404002 \$11,40                    | 1.29                  |                      |            |
|        | Paying Fund           |                |             | Cash Account               |                     |   | <u>ount</u>           |                      |            |
|        | 615 - EQUIPI          | MENT REPLACEME | NT FUND     | 615-1100 (CA               | SH)                 | \$11,40                                 | 1.29                  |                      |            |
| 35335  | 02/20/2020<br>Invoice | Reconciled     | Date        | 02/29/2020<br>Description  | Accounts Payable    | GALLS RETAIL CA LOCK BOX                | \$723.19<br>ount      | \$723.19             | \$0.00     |
|        | BC1038078             |                | 01/30/2020  |                            | ARTMENT BULLET PR   |   | 3.19                  |                      |            |
|        | Paying Fund           |                |             | Cash Account               |                     |   | ount                  |                      |            |
|        | 245 - PUBLIC          | SAFETY FUND    |             | 245-1100 (CA               | SH)                 | \$72                                    | 3.19                  |                      |            |
| 35336  | 02/20/2020            | Reconciled     |             | 02/29/2020                 | Accounts Payable    | GRAINGER                                | \$450.69              | \$450.69             | \$0.00     |
|        | Invoice               |                | Date        | Description                | ·                   | Am                                      | ount                  |                      |            |
|        | 9427594594            |                | 01/29/2020  | STREETS- SU                | JPPLIES             | \$45                                    | 0.69                  |                      |            |
|        | Paying Fund           |                |             | Cash Account               |                     |   | <u>ount</u>           |                      |            |
|        | 140 - STATE           | GAS TAX FUND   |             | 140-1100 (CA               | SH)                 | \$45                                    | 0.69                  |                      |            |
| 35337  | 02/20/2020            | Reconciled     |             | 03/31/2020                 | Accounts Payable    | HERMANN DESIGN GROUP, INC               | \$7,981.13            | \$7,981.13           | \$0.00     |
|        | Invoice               |                | Date        | Description                |                     |   | <u>ount</u>           |                      |            |
|        | 20012701              |                | 01/27/2020  | PROFESSION<br>YARD PARK    | IAL DESIGN SVS - CD | BG 18-19 CORP \$7,98                    | 1.13                  |                      |            |
|        | Paying Fund           |                |             | Cash Account               |                     |   | <u>ount</u>           |                      |            |
|        | 145 - CDBG            | FUND           |             | 145-1100 (CA               | SH)                 | \$7,98                                  | 1.13                  |                      |            |

# **Payment Register**

| Number | Date                  | Status             | Void Reason | Reconciled/<br>Voided Date   | Source                | Payee Name               |                           | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------|--------------------|-------------|------------------------------|-----------------------|--------------------------|---------------------------|-----------------------|----------------------|------------|
| 35338  | 02/20/2020            | Reconciled         |             | 02/29/2020                   | Accounts Payable      | JONES & BARTLETT LEARNI  | NG,                       | \$83.30               | \$83.30              | \$0.00     |
|        | Invoice               |                    | Date        | Description                  |                       |                          | Amount                    |                       |                      |            |
|        | 2126481               |                    | 02/14/2020  | CPR MATERIA                  | ALS FOR CLASS ON 2    | -25-20 - LITTLE          | \$83.30                   |                       |                      |            |
|        | Paying Fund           |                    |             | Cash Account                 |                       |                          | Amount                    |                       |                      |            |
|        | 245 - PUBLIC          | C SAFETY FUND      |             | 245-1100 (CA                 |                       |                          | \$83.30                   |                       |                      |            |
| 35339  | 02/20/2020<br>Invoice | Open               | Date        | Description                  | Accounts Payable      | LEAGUE OF CALIFORNIA CIT | ΓΙΕS<br>Amount            | \$80.00               |                      |            |
|        | 03092020              |                    | 02/18/2020  |                              | ETING 03-09-2020 - RU |                          | \$40.00                   |                       |                      |            |
|        | 03092020-1            |                    | 02/18/2020  |                              | ETING - JAN PYE       |                          | \$40.00                   |                       |                      |            |
|        | Paying Fund           |                    |             | Cash Account                 |                       |                          | Amount                    |                       |                      |            |
|        | 001 - GENER           | RAL FUND           |             | 001-1100 (CA                 | SH)                   |                          | \$80.00                   |                       |                      |            |
| 35340  | 02/20/2020            | Reconciled         |             | 02/29/2020                   | Accounts Payable      | LOUIE SANCHEZ DBA SUPER  | RB                        | \$240.00              | \$240.00             | \$0.00     |
|        | Invoice               |                    | Date        | Description                  |                       |                          | Amount                    |                       |                      |            |
|        | 3381                  |                    | 02/14/2020  | BI-WEEKLY C                  | ITY HALL WINDOW C     | LEANING S                | \$240.00                  |                       |                      |            |
|        | Paying Fund           |                    |             | Cash Account                 |                       |                          | Amount                    |                       |                      |            |
|        | 001 - GENER           | RAL FUND           |             | 001-1100 (CA                 | SH)                   | 5                        | \$240.00                  |                       |                      |            |
| 35341  | 02/20/2020            | Reconciled         |             | 03/31/2020                   | Accounts Payable      | MAILFINANCE              |                           | \$587.41              | \$587.41             | \$0.00     |
|        | Invoice               |                    | Date        | Description                  | •                     |                          | Amount                    |                       |                      |            |
|        | N8127860              |                    | 01/28/2020  | POSTAGE MA                   | ACHINE LEASE          |                          | \$587.41                  |                       |                      |            |
|        | Paying Fund           |                    |             | Cash Account                 |                       |                          | Amount                    |                       |                      |            |
|        | 001 - GENER           | RAL FUND           |             | 001-1100 (CA                 | SH)                   | 5                        | \$587.41                  |                       |                      |            |
| 35342  | 02/20/2020            | Reconciled         |             | 02/29/2020                   | Accounts Payable      | MAIN STREET SIGNS        |                           | \$2,555.50            | \$2,555.50           | \$0.00     |
|        | Invoice               |                    | Date        | Description                  | •                     |                          | Amount                    |                       |                      |            |
|        | 32673                 |                    | 01/31/2020  | CITYWIDE- N                  | EW CITY SIGNAGE       | \$2                      | 2,555.50                  |                       |                      |            |
|        | Paying Fund           |                    |             | Cash Account                 |                       |                          | Amount                    |                       |                      |            |
|        | 140 - STATE           | GAS TAX FUND       |             | 140-1100 (CA                 | SH)                   | \$2                      | 2,555.50                  |                       |                      |            |
| 35343  | 02/20/2020            | Reconciled         |             | 02/29/2020                   | Accounts Payable      | MARIPOSA LANDSCAPES, IN  |                           | \$6,221.00            | \$6,221.00           | \$0.00     |
|        | Invoice               |                    | Date        | Description                  |                       |                          | Amount                    |                       |                      |            |
|        | 87636                 |                    | 12/31/2019  |                              | N 37-IRRIGATION REP   |                          | \$289.00                  |                       |                      |            |
|        | 87875                 |                    | 01/31/2020  |                              | DSCAPE SERVICES       |                          | 5,932.00                  |                       |                      |            |
|        | Paying Fund           | C SAFETY FUND      |             | Cash Account<br>245-1100 (CA |                       |                          | <u>Amount</u><br>\$289.00 |                       |                      |            |
|        |                       | DESERT VIEW 2 Z-2  | FLIND       | 503-1100 (CA                 | ,                     |                          | \$539.33                  |                       |                      |            |
|        |                       | DESERT VIEW 2 Z-4  |             | 504-1100 (CA                 | ,                     |                          | \$620.75                  |                       |                      |            |
|        |                       | EAGLE PT 2 Z-6 FUI |             | 506-1100 (CA                 |                       |                          | \$517.25                  |                       |                      |            |
|        |                       | DESERT VIEW 4 Z-9  |             | 510-1100 (CA                 | ,                     |                          | \$124.00                  |                       |                      |            |
|        |                       | DESERT VW Z-2 FU   |             | 553-1100 (CA                 |                       |                          | ,708.00                   |                       |                      |            |
|        | 554 - DAD - F         | FOXDALE Z-3 FUND   | )           | 554-1100 (CA                 | ,                     | ·                        | ,097.00                   |                       |                      |            |
|        | 555 - DAD - E         | EAGLE PT Z-5 FUNI  | )           | 555-1100 (CA                 | SH)                   |                          | \$874.00                  |                       |                      |            |
|        | 559 - DAD - [         | DESERT VIEW Z8 F   | UND         | 559-1100 (CA                 |                       | \$                       | \$451.67                  |                       |                      |            |
| 35344  | 02/20/2020            | Reconciled         |             | 02/29/2020                   | Accounts Payable      | MARK GARCIA              |                           | \$9,675.00            | \$9,675.00           | \$0.00     |
|        | Invoice               |                    | Date        | Description                  |                       |                          | Amount                    |                       |                      |            |
|        | JANUARY 20            | )20                | 02/01/2020  |                              | ARTMENT CONSULTIN     | •                        | ,675.00                   |                       |                      |            |
|        | Paying Fund           |                    |             | Cash Account                 |                       |                          | Amount                    |                       |                      |            |
|        | 245 - PUBLIC          | C SAFETY FUND      |             | 245-1100 (CA                 | SH)                   | \$9                      | 9,675.00                  |                       |                      |            |

# **Payment Register**

| Number | Date                            | Status            | Void Reason        | Reconciled/<br>Voided Date   | Source                    | Payee Name  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------------------------|-------------------|--------------------|------------------------------|---------------------------|---|-----------------------|----------------------|------------|
| 35345  | 02/20/2020<br>Invoice           | Reconciled        | Date               | 02/29/2020<br>Description    | Accounts Payable          | O'REILLY AUTOMOTIVE, LLC Amount                     | \$34.46               | \$34.46              | \$0.00     |
|        | 3082-423488                     |                   | 02/04/2020         | FLEET- MAIN                  | TENANCE                   | \$34.46   |                       |                      |            |
|        | Paying Fund                     |                   |                    | Cash Account                 |                           | Amount  |                       |                      |            |
|        | 140 - STATE G                   |                   |                    | 140-1100 (CA                 | ,                         | \$34.46   |                       |                      |            |
| 35346  | 02/20/2020<br>Invoice           | Reconciled        | Date               | 02/29/2020<br>Description    | Accounts Payable          | PETHEALTH SERVICES (USA) INC.<br>Amount             | \$684.22              | \$684.22             | \$0.00     |
|        | SIUN13484823                    | 3                 | 02/07/2020         |                              | 6 - ANIMAL CONTROL        | \$684.22  |                       |                      |            |
|        | Paying Fund                     | 0.4 FET) / FLINID |                    | Cash Account                 |                           | Amount  |                       |                      |            |
|        | 245 - PUBLIC S                  |                   |                    | 245-1100 (CA                 | •                         | \$684.22  |                       |                      |            |
| 35347  | 02/20/2020                      | Reconciled        | <b>-</b> .         | 02/29/2020                   | Accounts Payable          | PRUDENTIAL OVERALL SUPPLY                           | \$25.64               | \$25.64              | \$0.00     |
|        | Invoice<br>22938907             |                   | Date<br>02/04/2020 | Description                  | YARD- SHOP TOWEL          | S \$25.64   |                       |                      |            |
|        | Paying Fund                     |                   | 02/04/2020         | Cash Account                 |                           | Amount  |                       |                      |            |
|        | 001 - GENERA                    | L FUND            |                    | 001-1100 (CA                 |                           | \$25.64   |                       |                      |            |
| 35348  | 02/20/2020                      | Reconciled        |                    | 02/29/2020                   | Accounts Payable          | QUINN COMPANY                                       | \$234.33              | \$234.33             | \$0.00     |
| 33340  | Invoice                         | Reconciled        | Date               | Description                  | Accounts I ayable         | Amount  | Ψ254.55               | Ψ204.00              | ψ0.00      |
|        | PCA30009458                     |                   | 01/15/2020         |                              | EQUIPMENT FLEET-SI        |   |                       |                      |            |
|        | PCA30009457                     |                   | 01/15/2020         |                              | <b>EQUIPMENT FLEET-SI</b> |   |                       |                      |            |
|        | Paying Fund                     |                   |                    | Cash Account                 |                           | Amount  |                       |                      |            |
|        | 001 - GENERA                    | L FUND            |                    | 001-1100 (CA                 | SH)                       | \$234.33  |                       |                      |            |
| 35349  | 02/20/2020                      | Open              |                    |                              | Accounts Payable          | RIVERSIDE COUNTY SHERIFF'S DEPT                     | \$530.00              |                      |            |
|        | Invoice                         |                   | Date               | Description                  |                           | Amount  |                       |                      |            |
|        | BCTC0018821                     |                   | 12/17/2019         | JJIMENEZ                     | ING OFFICER 03/16-03      | ·   |                       |                      |            |
|        | BCTC0018821-                    | -1                | 12/17/2019         | AJOHNSTON                    |                           | 3/20/20 \$265.00                                    |                       |                      |            |
|        | Paying Fund                     |                   |                    | Cash Account                 |                           | Amount  |                       |                      |            |
|        | 245 - PUBLIC S                  | SAFETY FUND       |                    | 245-1100 (CA                 | SH)                       | \$530.00  |                       |                      |            |
| 35350  | 02/20/2020                      | Reconciled        |                    | 02/29/2020                   | Accounts Payable          | RYAN CSER DBA PRECISION PATIOS                      | \$1,055.00            | \$1,055.00           | \$0.00     |
|        | Invoice                         |                   | Date               | Description                  |                           | Amount  |                       |                      |            |
|        | 1121                            |                   | 02/05/2020         | CONTROL                      | EPAIRS - ANIMAL CARI      | •   |                       |                      |            |
|        | 1120                            |                   | 02/05/2020         | CARPORT RE<br>CONTROL        | EPAIRS - ANIMAL CARI      | E AND \$320.00                                      |                       |                      |            |
|        | Paying Fund                     |                   |                    | Cash Account                 |                           | Amount  |                       |                      |            |
|        | 245 - PUBLIC S                  | SAFETY FUND       |                    | 245-1100 (CA                 | SH)                       | \$1,055.00  |                       |                      |            |
| 35351  | 02/20/2020                      | Reconciled        |                    | 02/29/2020                   | Accounts Payable          | S&D CAR WASH MANAGEMENT<br>DBA QUICK QUACK CAR WASH | \$1,259.37            | \$1,259.37           | \$0.00     |
|        | Invoice                         |                   | Date               | Description                  |                           | Amount  |                       |                      |            |
|        | ARB108279                       |                   | 01/31/2020         |                              | ALL CITY VEHICLES         | \$1,259.37  |                       |                      |            |
|        | Paying Fund                     | LEUND             |                    | Cash Account                 |                           | Amount  |                       |                      |            |
|        | 001 - GENERA                    | -                 |                    | 001-1100 (CA                 | ,                         | \$138.53<br>\$113.34                                |                       |                      |            |
|        | 140 - STATE G<br>245 - PUBLIC S |                   |                    | 140-1100 (CA<br>245-1100 (CA |                           | \$113.34<br>\$894.16                                |                       |                      |            |
|        | 501 - LLMD - C                  |                   |                    | 501-1100 (CA                 |                           | \$113.34  |                       |                      |            |
|        | SOT LEWID O                     |                   |                    | 301 1100 (OA                 | J. 1,                     | Ψ113.34   |                       |                      |            |

# **Payment Register**

| Number | Date                  | Status                      | Void Reason              | Reconciled/<br>Voided Date   | Source                   | Payee Name                          |                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------|-----------------------------|--------------------------|------------------------------|--------------------------|-------------------------------------|----------------------|-----------------------|----------------------|------------|
| 35352  | 02/20/2020            | Reconciled                  | _                        | 02/29/2020                   | Accounts Payable         | SC FUELS                            | _                    | \$1,882.69            | \$1,882.69           | \$0.00     |
|        | Invoice<br>0753535-IN |                             | Date                     | Description CITYWIDE- G      | ACOLINE                  |                                     | Amount               |                       |                      |            |
|        | Paying Fund           |                             | 01/27/2020               | Cash Account                 |                          |                                     | \$1,882.69<br>Amount |                       |                      |            |
|        | 001 - GENER           | PAL FUND                    |                          | 001-1100 (CA                 |                          |                                     | \$1,882.69           |                       |                      |            |
| 35353  | 02/20/2020            | Reconciled                  |                          | 02/29/2020                   | Accounts Payable         | SIEMENS MOBILITY INC.               |                      | \$4,219.81            | ¢4 210 91            | \$0.00     |
| 30303  | Invoice               | Reconciled                  | Date                     | Description                  | Accounts Fayable         | SIEWENS WOBILITY INC.               | Amount               | <b>Φ4,219.01</b>      | \$4,219.81           | φυ.υυ      |
|        | 5610205660            |                             | 01/25/2020               |                              | RAFFIC SIGNAL MAIN       | TENANCE                             | \$1,095.90           |                       |                      |            |
|        | 5620027216            |                             | 01/25/2020               | -                            | RAFFIC SIGNAL MAIN       | =                                   | \$3,123.91           |                       |                      |            |
|        | Paying Fund           |                             |                          | Cash Account                 |                          |                                     | Amount               |                       |                      |            |
|        | 001 - GENER           |                             |                          | 001-1100 (CA                 | ,                        |                                     | \$2,658.48           |                       |                      |            |
|        | 140 - STATE           | GAS TAX FUND                |                          | 140-1100 (CA                 | SH)                      |                                     | \$1,561.33           |                       |                      |            |
| 35354  | 02/20/2020            | Reconciled                  |                          | 02/29/2020                   | Accounts Payable         | SMART TECH SECURITY SOLUTIONS, INC. | ,                    | \$348.96              | \$348.96             | \$0.00     |
|        | Invoice               |                             | Date                     | Description                  |                          |                                     | Amount               |                       |                      |            |
|        | 23324                 |                             | 02/01/2020               | SERVICES                     | AILER- ALARM MONITO      |                                     | \$39.99              |                       |                      |            |
|        | 23322                 |                             | 02/01/2020               |                              | ALL- ALARM MONITOR       | ING                                 | \$39.99              |                       |                      |            |
|        | 23321                 |                             | 02/01/2020               |                              | LARM MONITORING          |                                     | \$39.99              |                       |                      |            |
|        | 23253<br>23355        |                             | 02/01/2020<br>02/11/2020 |                              | ALARM MONITORING &       | DEDAIDS HOW                         | \$39.99<br>\$189.00  |                       |                      |            |
|        | 23300                 |                             | 02/11/2020               | FACILITY                     | ARIVI IVIOINI I ORIING & | REPAIRS HAW                         | \$109.00             |                       |                      |            |
|        | Paying Fund           |                             |                          | Cash Account                 |                          |                                     | Amount               |                       |                      |            |
|        | 001 - GENER           |                             |                          | 001-1100 (CA                 |                          |                                     | \$119.97             |                       |                      |            |
|        |                       | H & WELLNESS CEN            | TER                      | 211-1100 (CA                 |                          |                                     | \$189.00             |                       |                      |            |
|        | 270 - CABOT           | 'S MUSEUM FUND              |                          | 270-1100 (CA                 | SH)                      |                                     | \$39.99              |                       |                      |            |
| 35355  | 02/20/2020<br>Invoice | Reconciled                  | Date                     | 02/29/2020<br>Description    | Accounts Payable         | SOUTHERN CALIFORNIA                 | A EDISON<br>Amount   | \$588.66              | \$588.66             | \$0.00     |
|        | SCE JAN-FE            | B 2020                      | 02/05/2020               | CWB SCE (JA                  | N 2020 - FEB 2020) CO    | OUNTY & CITY                        | \$492.68             |                       |                      |            |
|        |                       |                             |                          | STREET LIGH                  |                          |                                     |                      |                       |                      |            |
|        | SCE JAN-FE            | B 20                        | 02/07/2020               | SCE (01/18/20<br>AVENTURA    | 0 - 02/06/20) CABOTS 8   | & PALM/CAMINO                       | \$95.98              |                       |                      |            |
|        | Paying Fund           |                             |                          | Cash Account                 |                          |                                     | Amount               |                       |                      |            |
|        | 001 - GENER           |                             |                          | 001-1100 (CA                 |                          |                                     | \$119.52             |                       |                      |            |
|        |                       | GAS TAX FUND<br>SAFETY FUND |                          | 140-1100 (CA<br>245-1100 (CA |                          |                                     | \$361.18<br>\$82.82  |                       |                      |            |
|        |                       | 'S MUSEUM FUND              |                          | 270-1100 (CA                 |                          |                                     | \$20.37              |                       |                      |            |
|        |                       | 2010-1 A-22 FUND            |                          | 569-1100 (CA                 |                          |                                     | \$4.77               |                       |                      |            |
| 35356  | 02/20/2020            | Reconciled                  |                          | 02/29/2020                   | Accounts Payable         | SPECTRUM BUSINESS                   | •                    | \$137.98              | \$137.98             | \$0.00     |
| 33330  | Invoice               | Reconciled                  | Date                     | Description                  | Accounts I ayable        | 31 LCTROW BOSINESS                  | Amount               | ψ137.90               | ψ137.90              | Ψ0.00      |
|        | 00169200205           | 520                         | 02/05/2020               |                              | TER INTERNET             |                                     | \$137.98             |                       |                      |            |
|        | Paying Fund           |                             |                          | Cash Account                 |                          |                                     | Amount               |                       |                      |            |
|        | 001 - GENER           | RAL FUND                    |                          | 001-1100 (CA                 | SH)                      | ·                                   | \$137.98             |                       |                      |            |
| 35357  | 02/20/2020            | Reconciled                  |                          | 02/29/2020                   | Accounts Payable         | SPECTRUM BUSINESS                   |                      | \$84.99               | \$84.99              | \$0.00     |
|        | Invoice               |                             | Date                     | Description                  | •                        |                                     | Amount               |                       |                      |            |
|        | 04384620207           | <sup>'</sup> 20             | 02/07/2020               |                              | Cable Service @ Lozar    | no Center                           | \$84.99              |                       |                      |            |
|        | Paying Fund           | AL FUND                     |                          | Cash Account                 |                          |                                     | Amount               |                       |                      |            |
|        | 001 - GENER           | AL FUND                     |                          | 001-1100 (CA                 | SH)                      |                                     | \$84.99              |                       |                      |            |

# **Payment Register**

| Number | Date          | Status      | Void Reason  | Reconciled/<br>Voided Date | Source                                | Payee Name                     |             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|-------------|--------------|----------------------------|---------------------------------------|--------------------------------|-------------|-----------------------|----------------------|------------|
| 35358  | 02/20/2020    | Reconciled  | '            | 03/31/2020                 | Accounts Payable                      | STAPLES ADVANTA                | GE          | \$2,523.69            | \$2,523.69           | \$0.00     |
|        | Invoice       |             | Date         | Description                | ·                                     |                                | Amount      |                       |                      |            |
|        | 3436082912    |             | 01/11/2020   | PUBLIC WOR                 | KS- OFFICE SUPPLIE                    | S                              | \$208.29    |                       |                      |            |
|        | 3437253862    |             | 01/25/2020   | PUBLIC WOR                 | KS- OFFICE SUPPLIE                    | S                              | \$56.39     |                       |                      |            |
|        | 3438942251    |             | 02/08/2020   | POLICE DEPA                | ARTMENT OFFICE SU                     | JPPLIES                        | \$278.81    |                       |                      |            |
|        | 3438942255    |             | 02/08/2020   | POLICE DEPA                | ARTMENT OFFICE SU                     | JPPLIES                        | \$21.21     |                       |                      |            |
|        | 3438942256    |             | 02/08/2020   | POLICE DEPA                | ARTMENT OFFICE SU                     | JPPLIES                        | \$193.89    |                       |                      |            |
|        | 3438942257    |             | 02/08/2020   | POLICE DEPA                | ARTMENT OFFICE SU                     | JPPLIES                        | \$782.97    |                       |                      |            |
|        | 3438942258    |             | 02/08/2020   | POLICE DEPA                | ARTMENT OFFICE SU                     | JPPLIES                        | \$492.39    |                       |                      |            |
|        | 3439513583    |             | 02/15/2020   | CITY MANAG                 | ER OFFICE SUPPLIES                    | S                              | \$396.35    |                       |                      |            |
|        | 3439513584    |             | 02/15/2020   | CITY MANAG                 | ER OFFICE SUPPLIES                    | S                              | \$93.39     |                       |                      |            |
|        | Paying Fund   |             |              | Cash Account               |                                       |                                | Amount      |                       |                      |            |
|        | 001 - GENER   | RAL FUND    |              | 001-1100 (CA               | SH)                                   |                                | \$754.42    |                       |                      |            |
|        | 245 - PUBLIC  | SAFETY FUND |              | 245-1100 (CA               |                                       |                                | \$1,769.27  |                       |                      |            |
| 35359  | 02/20/2020    | Reconciled  |              | 02/29/2020                 | Accounts Payable                      | STREAM KIM HICKS<br>ALFARO, PC | WRAGE &     | \$70,717.00           | \$70,717.00          | \$0.00     |
|        | Invoice       |             | Date         | Description                |                                       |                                | Amount      |                       |                      |            |
|        | 14901         |             | 02/10/2020   | LITIGATION L<br>CONSULTING | EGAL SERVICES - SU                    | JNGROW                         | \$2,025.00  |                       |                      |            |
|        | 14902         |             | 02/10/2020   | LITIGATION L               | EGAL SERVICES - PF                    | ROBATE MATTER                  | \$3,300.00  |                       |                      |            |
|        | 14903         |             | 02/10/2020   | LITIGATION L<br>ET AL      | EGAL SERVICES - NA                    | ADINE GARCIA,                  | \$3,325.00  |                       |                      |            |
|        | 14904         |             | 02/10/2020   |                            | EGAL SERVICES - US                    | SA                             | \$392.50    |                       |                      |            |
|        | 14906         |             | 02/10/2020   | _                          | EGAL SERVICES - CO                    | DACHILLIN'                     | \$5,860.00  |                       |                      |            |
|        | 15103         |             | 02/12/2020   |                            | EGAL SERVICES - CO                    | DACHILLIN'                     | \$5,645.00  |                       |                      |            |
|        | 14968         |             | 02/10/2020   |                            | ISINESS & LABOR EM                    | IPLOYMENT                      | \$23,177.00 |                       |                      |            |
|        | 14908         |             | 02/10/2020   |                            | JSINESS & LABOR EN                    | IPLOYMENT                      | \$4,201.50  |                       |                      |            |
|        | 14909         |             | 02/10/2020   |                            | ISINESS & LABOR EM                    | IPLOYMENT                      | \$457.50    |                       |                      |            |
|        | 14910         |             | 02/10/2020   | GENERAL BU                 | ISINESS & LABOR EN<br>1360 PALM DRIVE | IPLOYMENT                      | \$15,138.50 |                       |                      |            |
|        | 14971         |             | 02/10/2020   |                            | ISINESS & LABOR EM                    | IPLOYMENT                      | \$180.00    |                       |                      |            |
|        | 14915         |             | 02/10/2020   |                            | JSINESS & LABOR EN                    | IPLOYMENT                      | \$1,975.00  |                       |                      |            |
|        | 14969         |             | 02/10/2020   | TUSCAN HILL                | S DS-19-1                             |                                | \$325.00    |                       |                      |            |
|        | 14905         |             | 02/10/2020   |                            | T GARCIA (CEQA)                       |                                | \$2,640.00  |                       |                      |            |
|        | 14970         |             | 02/10/2020   | SKYBORNE                   |                                       |                                | \$2,075.00  |                       |                      |            |
|        | Paying Fund   |             | 02/ : 0/2020 | Cash Account               |                                       |                                | Amount      |                       |                      |            |
|        | 001 - GENER   | RAL FUND    |              | 001-1100 (CA               |                                       | -                              | \$70,717.00 |                       |                      |            |
| 35360  | 02/20/2020    | Reconciled  |              | 03/31/2020                 | Accounts Payable                      | THE COUNSELING T               |             | \$600.00              | \$600.00             | \$0.00     |
|        | Invoice       |             | Date         | Description                |                                       | INTERNATIONAL                  | Amount      |                       |                      |            |
|        | 75553         |             | 02/05/2020   |                            | ARTMENT COUNSELI                      | NG SERVICES                    | \$600.00    |                       |                      |            |
|        | Paying Fund   |             | 02/03/2020   | Cash Account               |                                       | INO OLIVIOLO                   | Amount      |                       |                      |            |
|        | i aying i unu |             |              | Casii Account              |                                       |                                | Amount      |                       |                      |            |

# **Payment Register**

| Park   Public   Satus   Vold Resort   Park   Park   Settion   Setting   Se |        | <b>5</b> .    | •                 |              | Reconciled/  |                       | <b>5</b>            |                     | Transaction                             | Reconciled                              | D             |
|--|--------|---------------|-------------------|--------------|--------------|-----------------------|---------------------|---------------------|---|---|---------------|
| 1  | Number |               |                   | Void Reason  |              |                       | Payee Name          | ¢600.00             | Amount                                  | Amount                                  | Difference    |
| Invoice  |        |               |                   |              | •            | •                     |                     | φ600.00             |   |   |               |
| CWB_JANFEB_2020  | 35361  |               | Reconciled        | 5.           |              | Accounts Payable      | THE GAS COMPANY     |                     | \$6,909.14                              | \$6,909.14                              | \$0.00        |
| H&W JANFEB 2020   02/06/2020   CAS CO (01/06/20-02.04.20) H&W CENTER   \$6,380.45  |        |               | D 0000            |              |              | 040/040400000040      | 0) 411              |                     |   |   |               |
| HAW JAN/TES 2020   02/08/2020   Cash Account   |        | CWB JAN-FE    | B 2020            | 02/06/2020   |              | GAS (01.04.20-02.04.0 | o) ALL              | \$528.69            |   |   |               |
| Paying Fund  |        | H&W.JAN/FF    | B 2020            | 02/06/2020   |              | 06 20-02 04 20) H&W C | FNTER               | \$6,380,45          |   |   |               |
| 201 - GENERAL FUND   |        |               | 5 2020            | 02,00,2020   |              |                       |                     |                     |   |   |               |
| 245 - PUBLIC SAFETY FUND   |        |               | AL FUND           |              |              |                       | -                   |                     |   |   |               |
| 1  |        | 211 - HEALTH  | H & WELLNESS CEN  | ITER         | 211-1100 (CA | SH)                   |                     |                     |   |   |               |
| Invoice  |        | 245 - PUBLIC  | SAFETY FUND       |              | 245-1100 (CA | SH)                   |                     | \$226.25            |   |   |               |
| Invoice  | 35362  | 02/20/2020    | Reconciled        |              | 02/29/2020   | Accounts Pavable      | ULINE               |                     | \$75.87                                 | \$75.87                                 | \$0.00        |
| Paying Fund  |        |               |                   | Date         |              | ,                     |                     | Amount              | •                                       | ,                                       | *             |
| 245-TUBLIC SAFETY FUND   245-TIOI (CASH)   \$75.87   |        | 116403696     |                   | 01/24/2020   | 12x18 DOOR   | UNLOCK SIGNS - ALU    | MINUM BLDG B        | \$75.87             |   |   |               |
| 19363   19220/2020   19220/20 |        |               |                   |              |              |                       |                     |                     |   |   |               |
| Invoice  |        | 245 - PUBLIC  | SAFETY FUND       |              | 245-1100 (CA | SH)                   |                     | \$75.87             |   |   |               |
| 159236   | 35363  | 02/20/2020    | Reconciled        |              | 02/29/2020   | Accounts Payable      | VALLEY LOCK AND SAF | E                   | \$174.65                                | \$174.65                                | \$0.00        |
| Paying Fund  |        |               |                   |              |              |                       |                     |                     |   |   |               |
| O1-1-GENERAL FUND  |        |               |                   | 01/27/2020   |              |                       | VICES               | *                   |   |   |               |
| 15364   02/20/2020   Reconciled   Date   Date   Description   Amount   Am |        | Paying Fund   |                   |              |              |                       |                     |                     |   |   |               |
| Invoice  |        | 001 - GENER   | AL FUND           |              | 001-1100 (CA | SH)                   |                     | \$174.65            |   |   |               |
| N2001-1451   | 35364  |               | Reconciled        |              |              | Accounts Payable      | VALLEY OFFICE EQUIP | ,                   | \$456.72                                | \$456.72                                | \$0.00        |
| National Paying Fund   |        |               |                   |              |              |                       |                     |                     |   |   |               |
| Paying Fund   Cash Account   Amount   S456.72  |        |               |                   |              |              |                       |                     |                     |   |   |               |
| Trick  |        |               |                   | 02/19/2020   | -            |                       |                     |                     |   |   |               |
| 35365  |        | 001 - GENER   | AL FLIND          |              |              |                       |                     |                     |   |   |               |
| Invoice   Date   Description   | 05005  |               |                   |              | •            | *                     | WEED MUNICIPAL FINA | •                   | <b>*</b> 40.000.00                      | <b>0.10.000.00</b>                      | 00.00         |
| 20200085   | 35365  |               | Reconciled        | Doto         |              | Accounts Payable      | WEBB MUNICIPAL FINA |                     | \$10,000.00                             | \$10,000.00                             | \$0.00        |
| 20200086   |        |               |                   |              |              | NO. 37 TO CED 2010-1  |                     |                     |   |   |               |
| Paying Fund  |        |               |                   |              |              |                       |                     |                     |   |   |               |
| 245 - PUBLIC SAFETY FUND   547 - CFD - 2010-1 A-37 FUND   547-1100 (CASH)   \$5,000.00   |        |               |                   | 01/20/2020   |              |                       |                     |                     |   |   |               |
| 35366   02/24/2020   Reconciled   Date   Description   D |        |               | SAFETY FUND       |              |              |                       |                     |                     |   |   |               |
| Invoice   Date   Description   Date   Description   Amount   |        | 547 - CFD - 2 | 010-1 A-37 FUND   |              | 547-1100 (CA | SH)                   |                     | \$5,000.00          |   |   |               |
| Invoice   Date   Description   Date   Description   Amount   | 35366  | 02/24/2020    | Reconciled        |              | 03/31/2020   | Accounts Pavable      | DESERT CONCEPTS     |                     | \$224.950.00                            | \$224,950,00                            | \$0.00        |
| 19048  |        |               |                   |              |              |                       |                     |                     | , | , | *             |
| 18811  |        |               |                   |              |              |                       |                     |                     |   |   |               |
| 19140   10/24/2019   ENTRY WAY MEDIAN IMPROVEMENTS-PHASE 2   \$13,950.00   |        |               |                   |              |              |                       |                     |                     |   |   |               |
| Paying Fund         Cash Account         Amount           103 - STREETS/TRAFFIC SIGNALS/BRIDGES         103-1100 (CASH)         \$224,950.00           35367         02/24/2020         Reconciled         02/29/2020         Accounts Payable         TRI-STAR CONTRACTING II, INC.         \$163,692.32         \$163,692.32         \$0.00           Invoice         Date         Description         Amount         Amount         \$36,008.32         \$36,008.32   |        |               |                   |              |              | -                     |                     |                     |   |   |               |
| 103 - STREETS/TRAFFIC SIGNALS/BRIDGES 103-1100 (CASH) \$224,950.00  35367 02/24/2020 Reconciled 02/29/2020 Accounts Payable TRI-STAR CONTRACTING II, INC. \$163,692.32 \$163,692.32 \$0.00  Invoice Date Description Amount 1567G 09/30/2019 ROAD REPAIRS TO MAIN ARTERIALS- PROJ 2020- \$36,008.32  |        |               |                   | 10/24/2019   |              |                       | NIS-PHASE 2         |                     |   |   |               |
| 35367 02/24/2020 Reconciled 02/29/2020 Accounts Payable TRI-STAR CONTRACTING II, INC. \$163,692.32 \$163,692.32 \$0.00   Invoice Date Description Amount   1567G 09/30/2019 ROAD REPAIRS TO MAIN ARTERIALS- PROJ 2020- \$36,008.32   |        |               | TS/TRAFFIC SIGNAL | S/BRIDGES    |              |                       |                     |                     |   |   |               |
| Invoice         Date         Description         Amount           1567G         09/30/2019         ROAD REPAIRS TO MAIN ARTERIALS- PROJ 2020-         \$36,008.32  | 25267  |               |                   | .0/5/11/5020 | ,            | •                     | TOUGHAD CONTRACTION |                     | <b>#</b> 462 602 22                     | <b>\$462,600,00</b>                     | <b>\$0.00</b> |
| 1567G 09/30/2019 ROAD REPAIRS TO MAIN ARTERIALS- PROJ 2020- \$36,008.32  | 33367  |               | Reconciled        | Data         |              | Accounts Payable      | TRI-STAR CONTRACTIN | *                   | \$103,092.32                            | \$103,092.32                            | \$0.00        |
|  |        |               |                   |              |              | RS TO MAIN ARTERIA    | I S- PROJ 2020-     |                     |   |   |               |
|  |        | .00.0         |                   | 30/00/2010   |              |                       |                     | \$30,000.0 <u>Z</u> |   |   |               |
| 1568G 09/30/2019 SB 1 PAVEMENT MANAGEMENT PROGRAM- \$48,490.00   |        | 1568G         |                   | 09/30/2019   | SB 1 PAVEME  | ENT MANAGEMENT PR     | ROGRAM-             | \$48,490.00         |   |   |               |
| DILLON RD REHAB  |        |               |                   |              | DILLON RD R  | EHAB                  |                     |                     |   |   |               |

## **Payment Register**

| Number | Date                       | Status              | Void Reason          | Reconciled/<br>Voided Date     | Source                  | Payee Name                                  | Transaction<br>Amount | Reconciled<br>Amount | Difference    |
|--------|----------------------------|---------------------|----------------------|--------------------------------|-------------------------|---|-----------------------|----------------------|---------------|
|        | 040919G                    |                     | 09/30/2019           |                                | T MANAGEMENT PR         | OGRAM- \$79,194                             | .00                   |                      |               |
|        | Doving Fund                |                     |                      | DILLON RD REF<br>Cash Account  | HAB                     | Amo   | unt                   |                      |               |
|        | Paying Fund                | JRE 'A' FUND        |                      | 127-1100 (CASH                 | 1)                      | Amo<br>\$36,008                             |                       |                      |               |
|        | _                          | DAD MAINTENANC      | E AND REHAB          | 142-1100 (CASH                 |                         | \$127,684                                   |                       |                      |               |
| 25260  |                            |                     | DE TIND INCLINE      | ,                              | •                       | , ,   |                       | <b>#4.400.00</b>     | <b>¢</b> 0.00 |
| 35368  | 02/24/2020                 | Reconciled          |                      | 02/29/2020                     | Accounts Payable        | VANTAGEPOINT TRANSFER<br>AGENTS - 30-301481 | \$4,169.33            | \$4,169.33           | \$0.00        |
|        | Invoice                    |                     | Date                 | Description                    |                         | Amo   | ount                  |                      |               |
|        | 288662                     |                     | 02/24/2020           | ICMA 457 PLAN                  | <b>CONTRIBUTIONS 30</b> |   |                       |                      |               |
|        | 288680                     |                     | 02/24/2020           | ICMA 457 PLAN                  | CONTRIBUTIONS           | \$613                                       | 3.96                  |                      |               |
|        | Paying Fund                |                     |                      | Cash Account                   |                         | Amo   |                       |                      |               |
|        | 001 - GENE                 |                     |                      | 001-1100 (CASH                 |                         | \$3,987                                     |                       |                      |               |
|        | 501 - LLMD -               | - CITYWIDE          |                      | 501-1100 (CASH                 | l)                      | \$181                                       | .98                   |                      |               |
| 35369  | 02/27/2020                 | Reconciled          |                      | 03/31/2020                     | Accounts Payable        | 1 STOP POOL PROS                            | \$12,074.17           | \$12,074.17          | \$0.00        |
|        | Invoice                    |                     | Date                 | Description                    |                         | Amo   |                       |                      |               |
|        | 86039                      |                     | 02/01/2020           |                                | ITENANCE CONTRA         | CT FURBEE \$12,074                          | .17                   |                      |               |
|        |                            |                     |                      | POOL                           |                         |   |                       |                      |               |
|        | Paying Fund                |                     |                      | Cash Account                   | n                       | Amo   |                       |                      |               |
|        | 211 - HEALI                | H & WELLNESS C      | ENIER                | 211-1100 (CASH                 | 1)                      | \$12,074                                    | .17                   |                      |               |
| 35370  | 02/27/2020                 | Reconciled          |                      |                                | Accounts Payable        | AARVIG & ASSOCIATES, APC                    | \$880.50              | \$880.50             | \$0.00        |
|        | Invoice                    |                     | Date                 | Description                    |                         | Amo   |                       |                      |               |
|        | 34979                      |                     | 01/31/2020           | LEGAL DEFENS                   | SE COSTS                | \$880                                       |                       |                      |               |
|        | Paying Fund                |                     |                      | Cash Account                   | 0                       | Amo   |                       |                      |               |
|        | 001 - GENEI                | RAL FUND            |                      | 001-1100 (CASH                 | •                       | \$880                                       |                       |                      |               |
| 35371  | 02/27/2020                 | Open                |                      |                                | Accounts Payable        | ALEXANDRO RIVERA                            | \$112.00              |                      |               |
|        | Invoice                    |                     | Date                 | Description                    |                         | Amo   |                       |                      |               |
|        | 02152020                   |                     | 02/15/2020           |                                | 2020 LIFEGUARD W        |   |                       |                      |               |
|        | Paying Fund                |                     |                      | Cash Account                   |                         | Amo   |                       |                      |               |
|        | 211 - HEALI                | H & WELLNESS C      | ENIER                | 211-1100 (CASH                 | 1)                      | \$112                                       | 2.00                  |                      |               |
| 35372  | 02/27/2020                 | Reconciled          |                      | 03/31/2020                     | Accounts Payable        | AMAZON CAPITAL SERVICES, IN                 | C. \$294.49           | \$294.49             | \$0.00        |
|        | Invoice                    |                     | Date                 | Description                    |                         | Amo   |                       |                      |               |
|        | 1XF7-33NX-                 |                     | 02/11/2020           |                                | 3- OFFICE SUPPLIES      |   |                       |                      |               |
|        | 119T-H319-J                |                     | 02/06/2020           | FINANCE OFFIC                  |                         |   | .85                   |                      |               |
|        | 1T67-Y7WQ                  |                     | 02/05/2020           |                                | TMENT OFFICE SUP        | •   |                       |                      |               |
|        | Paying Fund<br>001 - GENER |                     |                      | Cash Account<br>001-1100 (CASH | 1\                      | Amo   |                       |                      |               |
|        |                            | C SAFETY FUND       |                      | 245-1100 (CASH                 | ,                       | \$100                                       |                       |                      |               |
|        |                            | bligation Retiremen | t ABX126             | 911-1100 (CASH                 |                         |   | 0.85                  |                      |               |
| 05070  |                            |                     | KABATZO              |                                |                         |   |                       | <b>#400.40</b>       | <b>¢</b> 0.00 |
| 35373  | 02/27/2020<br>Invoice      | Reconciled          | Date                 | 03/31/2020<br>Description      | Accounts Payable        | BUILDERS SUPPLY                             | \$123.10              | \$123.10             | \$0.00        |
|        | 914005/T                   |                     | 02/05/2020           | WARDMAN PAR                    | K GLIDDI IEG            | Amo   | 5.09                  |                      |               |
|        | 914003/T<br>914059/T       |                     | 02/03/2020           | FIRE STATION 3                 |                         |   | 5.92                  |                      |               |
|        | 914081/T                   |                     | 02/11/2020           |                                | IGS PARK- SUPPLIE:      |   | 0.63                  |                      |               |
|        | 560820/T                   |                     | 02/11/2020           | FIRE STATION 3                 |                         |   | 3.46                  |                      |               |
|        | Paying Fund                |                     | 5 <u>5</u> , <u></u> | Cash Account                   |                         | Amo   |                       |                      |               |
|        |                            | C SAFETY FUND       |                      | 245-1100 (CASH                 | 1)                      |   | 0.38                  |                      |               |
|        |                            | - CITYWIDE          |                      | 501-1100 (CASH                 |                         | \$72  | 2.72                  |                      |               |

## **Payment Register**

| Number | Date                  | Status      | Void Reason | Reconciled/<br>Voided Date | Source                        | Payee Name                       |                   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------------|-------------|-------------|----------------------------|-------------------------------|----------------------------------|-------------------|-----------------------|----------------------|------------|
| 35374  | 02/27/2020            | Reconciled  | TOIG ROUGO  | 03/31/2020                 | Accounts Payable              | CALIFORNIA PEACE C<br>ASSOC      | FFICERS'          | \$215.00              | \$215.00             | \$0.00     |
|        | Invoice               |             | Date        | Description                |                               |                                  | Amount            |                       |                      |            |
|        | 217250                |             | 02/21/2020  | LEGISLATIVE<br>- JHENSON   | SUMMIT 3/3/20-3/4/20          | SACRAMENTO                       | \$175.00          |                       |                      |            |
|        | 220310<br>Paying Fund |             | 02/21/2020  | 2020 LOBBY A               | ACTION DAY 03/03/20           | - JHENSON                        | \$40.00<br>Amount |                       |                      |            |
|        |                       | SAFETY FUND |             | 245-1100 (CA               |                               |                                  | \$215.00          |                       |                      |            |
| 35375  | 02/27/2020            | Reconciled  |             | 03/31/2020                 | Accounts Payable              | CALIFORNIA POLICE (<br>ASSOC     | CHIEFS            | \$99.00               | \$99.00              | \$0.00     |
|        | Invoice               |             | Date        | Description                |                               |                                  | Amount            |                       |                      |            |
|        | 14960                 |             | 02/22/2020  |                            | JMMIT BUENA PARK 0            | 5.14.2020 -                      | \$99.00           |                       |                      |            |
|        | Paying Fund           |             |             | Cash Account               |                               |                                  | Amount            |                       |                      |            |
|        | 245 - PUBLIC          | SAFETY FUND |             | 245-1100 (CA               | SH)                           |                                  | \$99.00           |                       |                      |            |
| 35376  | 02/27/2020<br>Invoice | Reconciled  | Date        | 03/31/2020<br>Description  | Accounts Payable              | CENDY VARELA                     | Amount            | \$500.00              | \$500.00             | \$0.00     |
|        | 013020500             |             | 02/24/2020  |                            | EPOSIT REFUND FOR             | PERMIT #FUP-                     | \$500.00          |                       |                      |            |
|        | Paying Fund           |             |             | Cash Account               |                               |                                  | Amount            |                       |                      |            |
|        | 001 - GENER           | RAL FUND    |             | 001-1100 (CA               |                               |                                  | \$500.00          |                       |                      |            |
| 35377  | 02/27/2020            | Reconciled  |             | 03/31/2020                 | Accounts Payable              | CINTAS                           |                   | \$173.78              | \$173.78             | \$0.00     |
| 00077  | Invoice               | rtocorionoa | Date        | Description                | 7 tooodinto 1 ayabio          | 0                                | Amount            | ψ1.70.70              | ψ110.10              | φ0.00      |
|        | 5015727972            |             | 01/06/2020  |                            | T SUPPLIES AND MAIN           | NTENANCE-                        | \$93.11           |                       |                      |            |
|        | 5015431893            |             | 12/04/2019  |                            | T SUPPLIES AND MAIN           | NTENANCE-                        | \$39.34           |                       |                      |            |
|        | 5015966040            |             | 01/29/2020  | FIRST AID KI               | T SUPPLIES AND MAIN<br>LIANCE | NTENANCE-                        | \$41.33           |                       |                      |            |
|        | Paying Fund           |             |             | Cash Account               |                               |                                  | Amount            |                       |                      |            |
|        | 245 - PUBLIC          | SAFETY FUND |             | 245-1100 (CA               | SH)                           |                                  | \$173.78          |                       |                      |            |
| 35378  | 02/27/2020<br>Invoice | Reconciled  | Date        | 03/31/2020<br>Description  | Accounts Payable              | CINTAS CORPORATIO                | N #698<br>Amount  | \$262.81              | \$262.81             | \$0.00     |
|        | 4043447621            |             | 02/24/2020  |                            | Y HALL BATHROOM S             | UPPLIES                          | \$118.19          |                       |                      |            |
|        | 4042824852            |             | 02/17/2020  |                            | Y HALL BATHROOM S             |                                  | \$73.49           |                       |                      |            |
|        | 4041626451            |             | 02/03/2020  |                            | ID MAINTENANCE - C            |                                  | \$71.13           |                       |                      |            |
|        | Paying Fund           |             |             | Cash Account               |                               |                                  | Amount            |                       |                      |            |
|        | 001 - GENER           | RAL FUND    |             | 001-1100 (CA               | SH)                           |                                  | \$191.68          |                       |                      |            |
|        | 245 - PUBLIC          | SAFETY FUND |             | 245-1100 (CA               | SH)                           |                                  | \$71.13           |                       |                      |            |
| 35379  | 02/27/2020            | Reconciled  |             | 03/31/2020                 | Accounts Payable              | CITY CLERK'S ASSOC<br>CALIFORNIA | IATION OF         | \$450.00              | \$450.00             | \$0.00     |
|        | Invoice               |             | Date        | Description                |                               |                                  | Amount            |                       |                      |            |
|        | 5481                  |             | 02/20/2020  | JERRYL SOR                 | IANO CONFERENCE F             | REGISTRATION                     | \$450.00          |                       |                      |            |
|        | Paying Fund           |             |             | Cash Account               |                               |                                  | Amount            |                       |                      |            |
|        | 001 - GENER           | RAL FUND    |             | 001-1100 (CA               | SH)                           |                                  | \$450.00          |                       |                      |            |

# **Payment Register**

| Number | Date             | Status                               | Void Reason | Reconciled/<br>Voided Date   | Source               | Payee Name                         |                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------------------------------------|-------------|------------------------------|----------------------|------------------------------------|------------------------|-----------------------|----------------------|------------|
| 35380  | 02/27/2020       | Reconciled                           |             | 03/31/2020                   | Accounts Payable     | COUNTY OF RIVERSID SERVICES        | DE ANIMAL              | \$5,226.66            | \$5,226.66           | \$0.00     |
|        | Invoice          |                                      | Date        | Description                  |                      |                                    | Amount                 |                       |                      |            |
|        | AN00000018       | -                                    | 01/14/2020  | _                            | LTER SERVICES FY 20  |                                    | \$2,613.33             |                       |                      |            |
|        | AN0000018        | 85                                   | 02/06/2020  |                              | LTER SERVICES FY 20  | 019/2020                           | \$2,613.33             |                       |                      |            |
|        | Paying Fund      |                                      |             | Cash Account                 |                      |                                    | Amount                 |                       |                      |            |
|        | 245 - PUBLIC     | SAFETY FUND                          |             | 245-1100 (CA                 | SH)                  |                                    | \$5,226.66             |                       |                      |            |
| 35381  | 02/27/2020       | Reconciled                           |             | 03/31/2020                   | Accounts Payable     | DALEY & HEFT, LLP                  |                        | \$2,776.60            | \$2,776.60           | \$0.00     |
|        | Invoice          |                                      | Date        | Description                  |                      |                                    | Amount                 |                       |                      |            |
|        | 53812            |                                      | 02/10/2020  | LEGAL DEFE                   |                      |                                    | \$2,776.60             |                       |                      |            |
|        | Paying Fund      |                                      |             | Cash Account                 |                      |                                    | Amount                 |                       |                      |            |
|        | 001 - GENER      | RAL FUND                             |             | 001-1100 (CA                 | SH)                  |                                    | \$2,776.60             |                       |                      |            |
| 35382  | 02/27/2020       | Reconciled                           |             | 03/31/2020                   | Accounts Payable     | DATA TICKET, INC.                  |                        | \$305.00              | \$305.00             | \$0.00     |
|        | Invoice          |                                      | Date        | Description                  | •                    | -                                  | Amount                 |                       |                      |            |
|        | 109058           |                                      | 01/29/2020  | MONTHLY CI                   | TATION PROCESSING    | - CODE                             | \$305.00               |                       |                      |            |
|        |                  |                                      |             | ENFORCEME                    | NT                   |                                    |                        |                       |                      |            |
|        | Paying Fund      |                                      |             | Cash Account                 |                      |                                    | Amount                 |                       |                      |            |
|        | 245 - PUBLIC     | SAFETY FUND                          |             | 245-1100 (CA                 | SH)                  |                                    | \$305.00               |                       |                      |            |
| 35383  | 02/27/2020       | Reconciled                           |             | 03/31/2020                   | Accounts Payable     | DEPARTMENT OF ENVIRONMENTAL HEA    | ALTH                   | \$192.00              | \$192.00             | \$0.00     |
|        | Invoice          |                                      | Date        | Description                  |                      |                                    | Amount                 |                       |                      |            |
|        | IN0373471        |                                      | 01/10/2020  | FACILITY ID I                | -A0011276- WARDMAN   | N PARK POOL                        | \$192.00               |                       |                      |            |
|        | Paying Fund      |                                      |             | Cash Account                 |                      |                                    | Amount                 |                       |                      |            |
|        | 001 - GENER      | RAL FUND                             |             | 001-1100 (CA                 | SH)                  |                                    | \$192.00               |                       |                      |            |
| 35384  | 02/27/2020       | Reconciled                           |             | 03/31/2020                   | Accounts Payable     | DESERT CONCEPTS CONSTRUCTION, INC. |                        | \$17,707.00           | \$17,707.00          | \$0.00     |
|        | Invoice          |                                      | Date        | Description                  |                      | •                                  | Amount                 |                       |                      |            |
|        | 19355            |                                      | 02/03/2020  | ZONE 3-LAND                  | DSCAPE SERVICES      |                                    | \$13,841.00            |                       |                      |            |
|        | 19356            |                                      | 02/03/2020  |                              | DSCAPE SERVICES      |                                    | \$3,866.00             |                       |                      |            |
|        | Paying Fund      |                                      |             | Cash Account                 |                      |                                    | Amount                 |                       |                      |            |
|        | 001 - GENER      |                                      |             | 001-1100 (CA                 |                      |                                    | \$375.00               |                       |                      |            |
|        |                  | H & WELLNESS CE                      |             | 211-1100 (CA                 | ,                    |                                    | \$1,216.00             |                       |                      |            |
|        |                  | 'S MUSEUM FUND                       |             | 270-1100 (CA                 |                      |                                    | \$1,476.00             |                       |                      |            |
|        | 501 - LLMD -     |                                      | Z A ELINID  | 501-1100 (CA                 |                      |                                    | \$12,250.00            |                       |                      |            |
|        |                  | HACIENDA HTS 2 Z<br>/ISTA HACIENDA 2 |             | 502-1100 (CA<br>507-1100 (CA |                      |                                    | \$1,125.00<br>\$565.00 |                       |                      |            |
|        |                  | /ISTA HACIENDA Z<br>/ISTA HACIENDA Z |             | 556-1100 (CA                 |                      |                                    | \$700.00               |                       |                      |            |
| 35385  | 02/27/2020       | Reconciled                           | _4 FUND     | 03/31/2020                   | Accounts Payable     | DESERT PROMOTION                   | ·                      | \$907.44              | \$907.44             | \$0.00     |
|        | Invoine          |                                      | Date        | Description                  |                      | EMBROIDERY, LLC                    | A marint               |                       |                      |            |
|        | Invoice<br>61242 |                                      | 12/02/2019  | Description                  | MS FOR COUNCIL AN    | D STAFE                            | Amount<br>\$36.00      |                       |                      |            |
|        | 01242            |                                      | 12/02/2019  | MEMBERS                      | INIS FOR COUNCIL AIN | DSTAFF                             | φ30.00                 |                       |                      |            |
|        | 70590            |                                      | 01/27/2020  |                              | MS FOR COUNCIL AN    | D STAFF                            | \$113.10               |                       |                      |            |
|        | 70145            |                                      | 01/07/2020  |                              | MS FOR COUNCIL AN    | D STAFF                            | \$18.00                |                       |                      |            |
|        | 70219            |                                      | 01/10/2020  | VARIOUS ITE<br>MEMBERS       | MS FOR COUNCIL AN    | D STAFF                            | \$48.94                |                       |                      |            |

# **Payment Register**

| Ni     | Dete                       | Ctatus           | Vaid Dagger               | Reconciled/                  | Cauman                    | Davis Name               | Transaction            | Reconciled      | Difference    |
|--------|----------------------------|------------------|---------------------------|------------------------------|---------------------------|--------------------------|------------------------|-----------------|---------------|
| Number | <b>Date</b><br>70250       | Status           | Void Reason<br>01/13/2020 | VARIOUS ITE                  | Source EMS FOR COUNCIL AN | Payee Name               | 21.80 Amount           | Amount          | Difference    |
|        | 70200                      |                  | 01/10/2020                | MEMBERS                      | INO I OR OCCIVOIL 7 II    | υ (17.11)                | 21.00                  |                 |               |
|        | 61484                      |                  | 12/10/2019                |                              | E AND CONTROL UNIF        | FORM POLO \$4            | 13.00                  |                 |               |
|        | 70440                      |                  | 04/00/0000                | SHIRTS                       | OMPLIANCE SHIRTS A        | AND HATC #4              | FC CO                  |                 |               |
|        | 70118<br>Paying Fund       |                  | 01/06/2020                | Cash Account                 |                           | -                        | 56.60<br>mount         |                 |               |
|        | 001 - GENER                |                  |                           | 001-1100 (CA                 |                           |                          | 37.84                  |                 |               |
|        |                            | SAFETY FUND      |                           | 245-1100 (CA                 | ,                         |                          | 69.60                  |                 |               |
| 35386  | 02/27/2020                 | Reconciled       |                           | 03/31/2020                   | Accounts Payable          | DIESEL TECHNOLOGY SERVIO | CES \$335.00           | \$335.00        | \$0.00        |
|        | Invoice                    |                  | Date                      | Description                  |                           |                          | mount                  |                 |               |
|        | 1396                       |                  | 02/12/2020                |                              | IEAVY EQUIPMENT MA        | ·                        | 35.00                  |                 |               |
|        | Paying Fund<br>001 - GENER | DAL ELIND        |                           | Cash Account<br>001-1100 (CA |                           |                          | mount<br>35.00         |                 |               |
|        |                            |                  |                           | ,                            | ,                         | ,                        |                        |                 |               |
| 35387  | 02/27/2020                 | Reconciled       | Data                      | 03/31/2020                   | Accounts Payable          | DIRECTV, LLC             | \$63.99                | \$63.99         | \$0.00        |
|        | Invoice<br>3718804184      | 2                | Date<br>02/19/2020        | Description                  | SERVICES - PD ACCT#       |                          | <u>mount</u><br>663.99 |                 |               |
|        | Paying Fund                | <del>-</del>     | 02/19/2020                | Cash Account                 |                           |                          | mount                  |                 |               |
|        |                            | C SAFETY FUND    |                           | 245-1100 (CA                 |                           |                          | 663.99                 |                 |               |
| 35388  | 02/27/2020                 | Reconciled       |                           | 03/31/2020                   | Accounts Payable          | ERVIN L. YOUNGBLOOD      | \$900.00               | \$900.00        | \$0.00        |
| 00000  | Invoice                    |                  | Date                      | Description                  | 7.000 a.mo 1 a.y a.b.o    |                          | mount                  | 4000.00         | ψ0.00         |
|        | 1127A                      |                  | 02/05/2020                | POLYGRAPH                    | I EXAMINER                |                          | 800.00                 |                 |               |
|        | 1130A                      |                  | 02/05/2020                | POLYGRAPH                    |                           |                          | 00.00                  |                 |               |
|        | 1092A                      |                  | 02/05/2020                | POLYGRAPH                    |                           |                          | 00.00                  |                 |               |
|        | Paying Fund                | C SAFETY FUND    |                           | Cash Account<br>245-1100 (CA |                           |                          | mount<br>100.00        |                 |               |
| 05000  |                            |                  |                           | ,                            | *                         |                          |                        | <b>#</b> 400.40 | <b>#</b> 0.00 |
| 35389  | 02/27/2020<br>Invoice      | Reconciled       | Date                      | 03/31/2020<br>Description    | Accounts Payable          | FRONTIER COMMUNICATIONS  | \$ \$189.10<br>mount   | \$189.10        | \$0.00        |
|        | 02/13/20                   |                  | 02/13/2020                | City Telephon                | e Service                 |                          | 89.10                  |                 |               |
|        | Paying Fund                |                  |                           | Cash Account                 |                           | ·                        | mount                  |                 |               |
|        | 001 - GENER                | RAL FUND         |                           | 001-1100 (CA                 | (SH)                      | \$1                      | 89.10                  |                 |               |
| 35390  | 02/27/2020                 | Reconciled       |                           | 03/31/2020                   | Accounts Payable          | FRONTIER COMMUNICATIONS  | \$871.67               | \$871.67        | \$0.00        |
|        | Invoice                    |                  | Date                      | Description                  | •                         |                          | mount                  |                 |               |
|        | 02/13/2020                 |                  | 02/13/2020                | City Telephon                |                           |                          | 71.67                  |                 |               |
|        | Paying Fund<br>001 - GENER |                  |                           | Cash Account<br>001-1100 (CA |                           |                          | mount<br>371.67        |                 |               |
|        |                            |                  |                           | ,                            | *                         |                          |                        |                 |               |
| 35391  | 02/27/2020                 | Reconciled       | Data                      | 03/31/2020                   | Accounts Payable          | GAFCON INC.              | \$1,819.00             | \$1,819.00      | \$0.00        |
|        | Invoice<br>37955           |                  | Date<br>02/14/2020        | Description                  | PLIANCE CONSULTING        |                          | mount<br>119.00        |                 |               |
|        | Paying Fund                |                  | 02/14/2020                | Cash Account                 |                           |                          | mount                  |                 |               |
|        |                            | ALL RELOCATION F | FUND                      | 222-1100 (CA                 |                           |                          | 319.00                 |                 |               |
| 35392  | 02/27/2020                 | Reconciled       |                           | 03/31/2020                   | Accounts Payable          | GALLERY SKYBORNE PARTNE  | ERS, \$1,910.00        | \$1,910.00      | \$0.00        |
|        | Invoice                    |                  | Date                      | Description                  |                           | Aı                       | mount_                 |                 |               |
|        | REF-DP-19-2                | 21               | 02/20/2020                | REFUND-DP-                   | -                         |                          | 10.00                  |                 |               |
|        | Paying Fund                | DAL ELIND        |                           | Cash Account                 |                           |                          | mount                  |                 |               |
|        | 001 - GENER                | KAL FUND         |                           | 001-1100 (CA                 | (HCH)                     | \$1,9                    | 10.00                  |                 |               |

# **Payment Register**

| Number | Date          | Status                                  | Void Reason | Reconciled/<br>Voided Date | Source               | Payee Name                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|---|-------------|----------------------------|----------------------|-----------------------------------|-----------------------|----------------------|------------|
| 35393  | 02/27/2020    | Reconciled                              |             | 03/31/2020                 | Accounts Payable     | GALLS RETAIL CA LOCK BOX          | \$1,398.18            | \$1,398.18           | \$0.00     |
|        | Invoice       |   | Date        | Description                |                      | Amount                            |                       |                      |            |
|        | 014939260     |   | 02/04/2020  |                            | ARTMENT UNIFORMS     | (\$147.82)                        |                       |                      |            |
|        | BC1025606     |   | 01/16/2020  |                            | ARTMENT UNIFORMS     | \$1,546.00                        |                       |                      |            |
|        | Paying Fund   | SAFETY FUND                             |             | Cash Account               |                      | Amount                            |                       |                      |            |
|        |               |   |             | 245-1100 (CA               | ,                    | \$1,398.18                        |                       |                      |            |
| 35394  | 02/27/2020    | Reconciled                              |             | 02/29/2020                 | Accounts Payable     | GEOFFREY BUCHHEIM                 | \$66.73               | \$66.73              | \$0.00     |
|        | Invoice       |   | Date        | Description                |                      | Amount                            |                       |                      |            |
|        | 01162020      |   | 01/16/2020  | REIMBURSE                  |                      | ****                              |                       |                      |            |
|        | Paying Fund   |   |             | Cash Account               |                      | Amount                            |                       |                      |            |
|        | 001 - GENER   | RAL FUND                                |             | 001-1100 (CA               | SH)                  | \$66.73                           |                       |                      |            |
| 35395  | 02/27/2020    | Reconciled                              |             | 03/31/2020                 | Accounts Payable     | GRAINGER                          | \$169.41              | \$169.41             | \$0.00     |
|        | Invoice       |   | Date        | Description                | •                    | Amount                            |                       |                      |            |
|        | 9426068996    |   | 01/28/2020  | CITY FACILIT               | TES- SUPPLIES        | \$169.41                          |                       |                      |            |
|        | Paying Fund   |   |             | Cash Account               |                      | Amount                            |                       |                      |            |
|        | 001 - GENER   | RAL FUND                                |             | 001-1100 (CA               | SH)                  | \$169.41                          |                       |                      |            |
| 35396  | 02/27/2020    | Reconciled                              |             | 02/29/2020                 | Accounts Payable     | JIM HENSON                        | \$210.00              | \$210.00             | \$0.00     |
|        | Invoice       |   | Date        | Description                |                      | Amount                            | <b>4</b> =            | <b>V</b> =10100      | ******     |
|        | MARCH 2020    | )                                       | 02/24/2020  |                            | NNUAL LAW ENFORCE    |                                   |                       |                      |            |
|        |               |   |             | 3.02.20-3.04.2             | 20 JHENSON           |                                   |                       |                      |            |
|        | Paying Fund   |   |             | Cash Account               |                      | Amount                            |                       |                      |            |
|        | 245 - PUBLIC  | SAFETY FUND                             |             | 245-1100 (CA               | SH)                  | \$210.00                          |                       |                      |            |
| 35397  | 02/27/2020    | Reconciled                              |             | 03/31/2020                 | Accounts Payable     | JOHN COTTEN                       | \$2,105.00            | \$2,105.00           | \$0.00     |
| 0000.  | Invoice       |   | Date        | Description                | , tooodinto i ayabio | Amount                            | Ψ=,                   | ψ=,                  | ψ0.00      |
|        | REF-TE-20-3   |   | 02/20/2020  | REFUND-TE-                 | 20-3                 | \$2,105.00                        |                       |                      |            |
|        | Paying Fund   |   |             | Cash Account               |                      | Amount                            |                       |                      |            |
|        | 001 - GENER   | RAL FUND                                |             | 001-1100 (CA               |                      | \$2,105.00                        |                       |                      |            |
| 35398  | 02/27/2020    | Reconciled                              |             | 03/31/2020                 | Accounts Payable     | JONES & BARTLETT LEARNING,<br>LLC | \$55.95               | \$55.95              | \$0.00     |
|        | Invoice       |   | Date        | Description                |                      | Amount                            |                       |                      |            |
|        | 4253232       |   | 02/19/2020  |                            | E MATERIALS FOR CLA  |                                   |                       |                      |            |
|        | Paying Fund   |   |             | Cash Account               |                      | Amount                            |                       |                      |            |
|        | 245 - PUBLIC  | SAFETY FUND                             |             | 245-1100 (CA               | SH)                  | \$55.95                           |                       |                      |            |
| 35399  | 02/27/2020    | Reconciled                              |             | 03/31/2020                 | Accounts Payable     | KEENAN & ASSOCIATES               | \$70,468.29           | \$70,468.29          | \$0.00     |
| 33333  | Invoice       | reconciled                              | Date        | Description                | Accounts rayable     | Amount                            | Ψ70,400.23            | Ψ10,400.23           | ψ0.00      |
|        | MAR 2020 AN   | NTHEM                                   | 02/17/2020  |                            | MIUMS MARCH 2020     | \$70,468.29                       |                       |                      |            |
|        | Paying Fund   | *************************************** | 02/11/2020  | Cash Account               |                      | Amount                            |                       |                      |            |
|        | 001 - GENER   | RAL FUND                                |             | 001-1100 (CA               |                      | \$31,981.07                       |                       |                      |            |
|        |               | GAS TAX FUND                            |             | 140-1100 (CA               | ,                    | \$1,427.85                        |                       |                      |            |
|        | 245 - PUBLIC  | SAFETY FUND                             |             | 245-1100 (CA               | ,                    | \$33,055.90                       |                       |                      |            |
|        | 501 - LLMD -  | CITYWIDE                                |             | 501-1100 (CA               | ,                    | \$1,840.13                        |                       |                      |            |
|        | 700 - HOUSIN  | NG AUTHORITY OF                         | DHS         | 700-1100 (CA               | SH)                  | \$812.99                          |                       |                      |            |
|        |               | oligation Retirement                    |             | 911-1100 (CA               | ,                    | \$1,350.35                        |                       |                      |            |
| 35400  | 02/27/2020    | Reconciled                              |             | 03/31/2020                 | Accounts Payable     | KEENAN & ASSOCIATES               | \$27,097.44           | \$27,097.44          | \$0.00     |
| 33400  | Invoice       | Reconciled                              | Date        | Description                | Accounts I ayable    | Amount                            | ΨΖ1,031.44            | Ψ21,031.44           | ψ0.00      |
|        | MAR 2020 KA   | AISER                                   | 02/17/2020  |                            | MIUMS MARCH 2020     | \$27,097.44                       |                       |                      |            |
|        | Paying Fund   | WOLK .                                  | 02/11/2020  | Cash Account               |                      | Amount                            |                       |                      |            |
|        | i aying i unu |   |             | Odon Account               |                      | Amount                            |                       |                      |            |

# **Payment Register**

| Number | Date             | Status               | Void Reason        | Reconciled/<br>Voided Date | Source              | Payee Name                            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|----------------------|--------------------|----------------------------|---------------------|---------------------------------------|-----------------------|----------------------|------------|
| Humber | 001 - GENE       |                      | Void (Casoli       | 001-1100 (CAS              |                     | \$7,896.61                            | Amount                | Amount               | Difference |
|        |                  | E GAS TAX FUND       |                    | 140-1100 (CAS              | ,                   | \$1,931.06                            |                       |                      |            |
|        |                  | C SAFETY FUND        |                    | 245-1100 (CAS              |                     | \$15,511.13                           |                       |                      |            |
|        |                  | - CITYWIDE           |                    | 501-1100 (CAS              |                     | \$1,065.84                            |                       |                      |            |
|        | 911 - RDA C      | Obligation Retiremen | t ABX126           | 911-1100 (CAS              | SH)                 | \$692.80                              |                       |                      |            |
| 35401  | 02/27/2020       | Reconciled           |                    | 03/31/2020                 | Accounts Payable    | KEENAN & ASSOCIATES                   | \$7,163.59            | \$7,163.59           | \$0.00     |
|        | Invoice          |                      | Date               | Description                |                     | Amount                                |                       |                      |            |
|        | MARCH 202        | 20 DELTA             | 02/18/2020         |                            | AL PREMIUMS MARCH   | · · · · · · · · · · · · · · · · · ·   |                       |                      |            |
|        | Paying Fund      |                      |                    | Cash Account               |                     | Amount                                |                       |                      |            |
|        | 001 - GENE       |                      |                    | 001-1100 (CAS              |                     | \$2,581.01                            |                       |                      |            |
|        |                  | E GAS TAX FUND       |                    | 140-1100 (CAS              | ,                   | \$168.06                              |                       |                      |            |
|        |                  | C SAFETY FUND        |                    | 245-1100 (CAS              | ,                   | \$4,097.43                            |                       |                      |            |
|        |                  | - CITYWIDE           |                    | 501-1100 (CAS              | ,                   | \$168.06                              |                       |                      |            |
|        |                  | ING AUTHORITY O      |                    | 700-1100 (CAS              | ,                   | \$29.48                               |                       |                      |            |
|        | 911 - RDA C      | Obligation Retiremen | t ABX126           | 911-1100 (CAS              | SH)                 | \$119.55                              |                       |                      |            |
| 35402  | 02/27/2020       | Reconciled           |                    | 03/31/2020                 | Accounts Payable    | LANDMARK GEO-ENGINEERS AND GEOLOGISTS | \$1,483.50            | \$1,483.50           | \$0.00     |
|        | Invoice          |                      | Date               | Description                |                     | Amount                                |                       |                      |            |
|        | LP0120-49        |                      | 01/31/2020         | SOILS & MATE               | ERIALS TESTING- NEV | W CITY HALL \$1,483.50                |                       |                      |            |
|        | Paying Fund      |                      |                    | Cash Account               |                     | Amount                                |                       |                      |            |
|        | 222 - CITY I     | HALL RELOCATION      | FUND               | 222-1100 (CAS              | SH)                 | \$1,483.50                            |                       |                      |            |
| 35403  | 02/27/2020       | Reconciled           |                    | 03/31/2020                 | Accounts Payable    | LINCOLN FINANCIAL GROUP               | \$4,391.80            | \$4,391.80           | \$0.00     |
|        | Invoice          |                      | Date               | Description                |                     | Amount                                |                       |                      |            |
|        | MARCH 202        |                      | 02/19/2020         |                            | NCE PREMIUMS MAR    | • •                                   |                       |                      |            |
|        | DISABILITY       |                      | 02/19/2020         |                            | ABILITY PREMIUMS M  |                                       |                       |                      |            |
|        | Paying Fund      |                      |                    | Cash Account               | N. I.               | Amount                                |                       |                      |            |
|        | 001 - GENE       |                      |                    | 001-1100 (CAS              | ,                   | \$3,586.47                            |                       |                      |            |
|        |                  | E GAS TAX FUND       |                    | 140-1100 (CAS              | ,                   | \$30.51                               |                       |                      |            |
|        |                  | C SAFETY FUND        |                    | 245-1100 (CAS              | ,                   | \$713.02                              |                       |                      |            |
|        |                  | - CITYWIDE           | E D.10             | 501-1100 (CAS              | ,                   | \$41.21                               |                       |                      |            |
|        |                  | ING AUTHORITY O      | -                  | 700-1100 (CAS              | ,                   | (\$5.00)                              |                       |                      |            |
|        |                  | Obligation Retiremen | ( ABX 126          | 911-1100 (CAS              | ,                   | \$25.59                               |                       |                      |            |
| 35404  | 02/27/2020       | Reconciled           | Dete               | 03/31/2020                 | Accounts Payable    | MARIPOSA LANDSCAPES, INC.             | \$9,967.00            | \$9,967.00           | \$0.00     |
|        | Invoice<br>87876 |                      | Date<br>01/31/2020 | Description 2 LAND         | SCAPE SERVICES      | Amount<br>\$9,746.00                  |                       |                      |            |
|        | 87931            |                      | 01/31/2020         |                            | MD- REPLACE IRRIGA  | +-,                                   |                       |                      |            |
|        | Paying Fund      | ı                    | 01/31/2020         | Cash Account               | WID- KEPLACE IKKIGA | AMOUNT \$221.00 Amount                |                       |                      |            |
|        |                  | C SAFETY FUND        |                    | 245-1100 (CAS              | SH/                 | \$974.00                              |                       |                      |            |
|        |                  | - CITYWIDE           |                    | 501-1100 (CAS              |                     | \$1,949.00                            |                       |                      |            |
|        |                  | MOUTAIN VIEW ES      | ST 2 7-3 FUN       | 505-1100 (CAS              | ,                   | \$814.00                              |                       |                      |            |
|        |                  | SUNSET SPRINGS       |                    | 508-1100 (CAS              | ,                   | \$682.00                              |                       |                      |            |
|        |                  | EL DORADO Z-8 FU     |                    | 511-1100 (CAS              | ,                   | \$738.00                              |                       |                      |            |
|        |                  | ROLLING HILLS Z-     |                    | 514-1100 (CAS              |                     | \$1,463.00                            |                       |                      |            |
|        |                  | SKYBORNE Z-13 F      |                    | 516-1100 (CAS              |                     | \$1,293.00                            |                       |                      |            |
|        |                  | SUNSET SPRINGS       |                    | 557-1100 (CAS              |                     | \$585.00                              |                       |                      |            |
|        |                  | EL DORADO Z7 FU      |                    | 560-1100 (CAS              |                     | \$300.00                              |                       |                      |            |
|        |                  | ROLLING HILLS Z1     |                    | 564-1100 (CAS              |                     | \$389.00                              |                       |                      |            |
|        |                  | SKYBORNE Z12 FL      |                    | 565-1100 (CAS              | ,                   | \$780.00                              |                       |                      |            |
|        | 000 D/\D         | J   DOI   L   L   C  |                    | 555 1100 (SAC              | ,                   | Ψ100.00                               |                       |                      |            |

# **Payment Register**

| Number | Date St                  | tatus           | Void Reason     | Reconciled/<br>Voided Date | Source                             | Payee Name                      |                          | Transaction<br>Amount | Reconciled<br>Amount | Difference   |
|--------|--------------------------|-----------------|-----------------|----------------------------|------------------------------------|---------------------------------|--------------------------|-----------------------|----------------------|--------------|
| 35405  | 02/27/2020 Re            | econciled       |                 | 03/31/2020                 | Accounts Payable                   | MAYLING VALENCE                 | IA                       | \$112.00              | \$112.00             | \$0.00       |
|        | Invoice                  |                 | Date            | Description                | ,                                  |                                 | Amount                   | ·                     | ,                    |              |
|        | 02152020                 |                 | 02/15/2020      | 2/10 THRU 2/               | /15/2020 LIFEGUARD V               | VAGES                           | \$112.00                 |                       |                      |              |
|        | Paying Fund              |                 |                 | Cash Account               |                                    |                                 | Amount                   |                       |                      |              |
|        | 211 - HEALTH & V         | WELLNESS CE     | NTER            | 211-1100 (CA               |                                    | ı                               | \$112.00                 |                       |                      |              |
| 35406  |                          | econciled       |                 | 03/31/2020                 | Accounts Payable                   | MISSION SPRINGS                 |                          | \$14,931.69           | \$14,931.69          | \$0.00       |
|        | Invoice                  |                 | Date            | Description                |                                    | DIOTATOT                        | Amount                   |                       |                      |              |
|        | 260002171 JAN20          | )               | 02/13/2020      | 11750 CHOLL                | A DR A                             |                                 | \$1,764.44               |                       |                      |              |
|        | 260002181 JAN20          |                 | 02/13/2020      | 11750 CHOLL                |                                    |                                 | \$485.98                 |                       |                      |              |
|        | 260002191 JAN20          |                 | 02/13/2020      | 11750 CHOLL                |                                    |                                 | \$548.01                 |                       |                      |              |
|        | MSWD JAN-FEB #           |                 | 02/13/2020      |                            | S (01.06.2020-02.03.202            | 0)                              | \$646.70                 |                       |                      |              |
|        | JAN-FEB 2020 #2          |                 | 02/13/2020      |                            | (01.06.2020-02.03.202              | ,                               | \$1,330.14               |                       |                      |              |
|        | JAN-FEB 2020 #4          |                 | 02/13/2020      |                            | (01.06.2020-02.03.202              | ,                               | \$6,748.31               |                       |                      |              |
|        | JAN-FEB 2020 #5          |                 | 02/13/2020      |                            | (01.06.2020-02.03.202              |                                 | \$2,314.52               |                       |                      |              |
|        | DEC-FEB 2020             |                 | 02/13/2020      |                            | (DEC/JAN- JAN/FEB 20               |                                 | \$1,093.59               |                       |                      |              |
|        | Paying Fund              |                 | 02/13/2020      | Cash Account               | •                                  | 20) CORT TARD                   | Amount                   |                       |                      |              |
|        | 001 - GENERAL F          | TIND            |                 | 001-1100 (CA               |                                    |                                 | \$1,443.42               |                       |                      |              |
|        | 140 - STATE GAS          |                 |                 | 140-1100 (CA               | ,                                  |                                 | \$1,443.42<br>\$1,093.59 |                       |                      |              |
|        | 211 - HEALTH & V         |                 | NTED            | 211-1100 (CA               |                                    |                                 | \$2,798.43               |                       |                      |              |
|        |                          |                 | INIER           |                            |                                    |                                 |                          |                       |                      |              |
|        | 501 - LLMD - CITY        |                 | 5               | 501-1100 (CA               | ,                                  |                                 | \$8,949.55               |                       |                      |              |
|        | 554 - DAD - FOXD         |                 |                 | 554-1100 (CA               | ,                                  |                                 | \$212.07                 |                       |                      |              |
|        | 557 - DAD - SUNS         |                 |                 | 557-1100 (CA               | ,                                  |                                 | \$176.58                 |                       |                      |              |
|        | 560 - DAD - EL DO        |                 |                 | 560-1100 (CA               |                                    |                                 | \$184.62                 |                       |                      |              |
|        | 911 - RDA Obligati       | tion Retirement | t ABX126        | 911-1100 (CA               | ASH)                               |                                 | \$73.43                  |                       |                      |              |
| 35407  | 02/27/2020 Re            | econciled       |                 | 03/31/2020                 | Accounts Payable                   | NAUMANN HOBBS<br>HANDLING CORPC |                          | \$28,073.61           | \$28,073.61          | \$0.00       |
|        | Invoice                  |                 | Date            | Description                |                                    |                                 | Amount                   |                       |                      |              |
|        | NE70001044               |                 | 02/26/2020      | LIFT TRUCK                 | 3000LB CAPACITY PN                 |                                 | \$27,473.61              |                       |                      |              |
|        | TG70000092               |                 | 02/26/2020      | LIFT TRUCK                 | 3000LB CAPACITY PN                 | EUMATIC TIRE                    | \$600.00                 |                       |                      |              |
|        | Paying Fund              |                 |                 | Cash Account               |                                    |                                 | Amount                   |                       |                      |              |
|        | 104 - GENERAL F          | ACILITIES FU    | ND              | 104-1100 (CA               | ASH)                               |                                 | \$28,073.61              |                       |                      |              |
| 35408  | 02/27/2020 Re<br>Invoice | econciled       | Date            | 03/31/2020<br>Description  | Accounts Payable                   | O'REILLY AUTOMO                 | OTIVE, LLC<br>Amount     | \$22.61               | \$22.61              | \$0.00       |
|        | 3082-425107              |                 | 02/11/2020      | FLEET- MAIN                | ITENANCE                           |                                 | \$22.61                  |                       |                      |              |
|        | Paying Fund              |                 |                 | Cash Account               |                                    |                                 | Amount                   |                       |                      |              |
|        | 140 - STATE GAS          | TAX FUND        |                 | 140-1100 (CA               | (SH)                               |                                 | \$22.61                  |                       |                      |              |
| 25400  |                          |                 |                 | •                          | ,                                  | OMNIIC INCORDOD                 | ATED                     | Ф44 04E 00            | Ф44 04E 00           | <b>#0.00</b> |
| 35409  | Invoice                  | econciled       | Date 04/02/2022 | 03/31/2020<br>Description  | Accounts Payable                   | OMNIS INCORPOR                  | Amount                   | \$44,045.00           | \$44,045.00          | \$0.00       |
|        | 20006                    |                 | 01/03/2020      | MGMT PLAN                  |                                    |                                 | \$22,135.00              |                       |                      |              |
|        | 20003                    |                 | 01/03/2020      | AT CHOLLA 8                |                                    |                                 | \$3,800.00               |                       |                      |              |
|        | 20008                    |                 | 01/03/2020      | INSPECTION                 |                                    |                                 | \$3,800.00               |                       |                      |              |
|        | 20004                    |                 | 01/03/2020      | INSPECTION                 | 3- PALM DR BICYCLE I<br>I SERVICES | ZEDES I KIAN -                  | \$7,850.00               |                       |                      |              |

# **Payment Register**

| Number | Date                                 | Status           | Void Reason                  | Reconciled/<br>Voided Date   | Source              | Payee Name                              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------------------------------|------------------|------------------------------|------------------------------|---------------------|---|-----------------------|----------------------|------------|
| '      | 20005                                |                  | 01/03/2020                   |                              | - PALM DR BICYCLE F | PEDESTRIAN - \$6,460.00                 |                       |                      |            |
|        | Davidson Francis                     |                  |                              | INSPECTION                   |                     | A1                                      |                       |                      |            |
|        | Paying Fund<br>001 - GENER           |                  |                              | Cash Account<br>001-1100 (CA |                     | Amount<br>\$22.135.00                   |                       |                      |            |
|        |                                      | TS/TRAFFIC SIGNA | AI S/BRIDGES                 | 103-1100 (CA                 | ,                   | \$22,135.00<br>\$19,060.00              |                       |                      |            |
|        |                                      | AL IMPROVEMENTS  |                              | 210-1100 (CA                 |                     | \$2,850.00                              |                       |                      |            |
| 35410  | 02/27/2020                           | Reconciled       |                              | 03/31/2020                   | Accounts Payable    | PALM SPRINGS MOTORS                     | \$1,657.94            | \$1,657.94           | \$0.00     |
| 00410  | Invoice                              | recombiled       | Date                         | Description                  | 71000dillo i dydbio | Amount                                  | Ψ1,007.04             | ψ1,007.04            | ψ0.00      |
|        | 749464                               |                  | 01/25/2020                   |                              | ARTMENT FLEET MAIN  |   |                       |                      |            |
|        | 749525                               |                  | 01/27/2020                   | POLICE DEPA                  | ARTMENT FLEET MAIN  | NTENANCE \$50.54                        |                       |                      |            |
|        | 749396                               |                  | 01/24/2020                   |                              | ARTMENT FLEET MAIN  | - · · · · · · · · · · · · · · · · · · · |                       |                      |            |
|        | Paying Fund                          |                  |                              | Cash Account                 |                     | Amount                                  |                       |                      |            |
|        | 245 - PUBLIC                         | C SAFETY FUND    |                              | 245-1100 (CA                 | SH)                 | \$1,657.94                              |                       |                      |            |
| 35411  | 02/27/2020                           | Reconciled       |                              | 03/31/2020                   | Accounts Payable    | PARKHOUSE TIRES, INC.                   | \$819.58              | \$819.58             | \$0.00     |
|        | Invoice                              |                  | Date                         | Description                  |                     | Amount                                  |                       |                      |            |
|        | 2030186615                           |                  | 02/11/2020                   | FLEET- MAIN                  |                     | \$819.58<br>Amount                      |                       |                      |            |
|        | Paying Fund                          |                  |                              | Cash Account                 |                     |   |                       |                      |            |
|        | 001 - GENEF                          |                  |                              | 001-1100 (CA                 | ,                   | \$819.58                                |                       |                      |            |
| 35412  | 02/27/2020                           | Reconciled       |                              | 03/31/2020                   | Accounts Payable    | PARTY LIFE PHOTO BOOTH                  | \$200.00              | \$200.00             | \$0.00     |
|        | Invoice                              |                  | Date                         | Description                  |                     | Amount                                  |                       |                      |            |
|        | 1026                                 |                  | 02/24/2020                   | 11.06.2020 - [               | RVICES DINNER PHO   | TO BOOTH \$200.00                       |                       |                      |            |
|        | Paying Fund                          |                  |                              | Cash Account                 |                     | Amount                                  |                       |                      |            |
|        |                                      | C SAFETY FUND    |                              | 245-1100 (CA                 |                     | \$200.00                                |                       |                      |            |
| 35413  | 02/27/2020                           | Reconciled       |                              | 03/31/2020                   | Accounts Payable    | POWER PLUS                              | \$878.00              | \$878.00             | \$0.00     |
| 33413  | Invoice                              | Reconciled       | Date                         | Description                  | Accounts Fayable    | Amount                                  | φ070.00               | φο/ ο.υυ             | φ0.00      |
|        | 277237P0220 02/25/2020               |                  |                              |                              | POWER INSTALL - CI  |   |                       |                      |            |
|        | 2172011 0220                         |                  |                              | PALM DR.                     |                     | ••••••••••••••••••••••••••••••••••••••  |                       |                      |            |
|        | Paying Fund                          |                  |                              | Cash Account                 |                     | Amount \$878.00                         |                       |                      |            |
|        | 222 - CITY HALL RELOCATION FUND      |                  |                              | 222-1100 (CA                 | SH)                 |   |                       |                      |            |
| 35414  | 02/27/2020                           | Reconciled       |                              | 03/31/2020                   | Accounts Payable    | PRECISION GARAGE DOORS                  | \$965.00              | \$965.00             | \$0.00     |
|        | Invoice                              |                  | Date                         | Description                  |                     |   |                       |                      |            |
|        | 6929011620 01/16/2020                |                  |                              |                              | N 36-REPAIR BAY DO  |   |                       |                      |            |
|        | Paying Fund                          |                  |                              | Cash Account                 |                     |   |                       |                      |            |
|        | 245 - PUBLIC                         | C SAFETY FUND    |                              | 245-1100 (CA                 | SH)                 | \$965.00                                |                       |                      |            |
| 35415  | 02/27/2020                           | Reconciled       |                              | 03/31/2020                   | Accounts Payable    | RIVERSIDE COUNTY FIRE DEPT              | \$523,224.41          | \$523,224.41         | \$0.00     |
|        | Invoice                              |                  | Date                         | Description                  |                     | Amount                                  |                       |                      |            |
|        | 233514                               |                  | 02/05/2020                   |                              | CTION SERVICES FY 1 |   |                       |                      |            |
|        | Paying Fund 245 - PUBLIC SAFETY FUND |                  | Cash Account<br>245-1100 (CA |                              | Amount \$523,224.41 |   |                       |                      |            |
|        |                                      |                  |                              | ,                            | ,                   |   |                       |                      |            |
| 35416  | 02/27/2020                           | Reconciled       |                              | 03/31/2020                   | Accounts Payable    | RYAN CSER DBA PRECISION PATIOS          | \$10,520.67           | \$10,520.67          | \$0.00     |
|        | Invoice                              |                  | Date                         | Description                  | AT OFFICE OFFICE    | Amount                                  |                       |                      |            |
|        | 1113                                 |                  | 01/29/2020                   |                              | . AT SENIOR CENTER  | \$10,520.67                             |                       |                      |            |
|        | Paying Fund                          | UNITY CENTER FU  | ND                           | Cash Account                 |                     | Amount \$10,520.67                      |                       |                      |            |
|        | 100 - COMM                           | UNIT CENTER FU   | אט                           | 106-1100 (CA                 | <b>э</b> п)         | \$10,520.67                             |                       |                      |            |

# **Payment Register**

| Number | Date   | Status            | Void Reason  | Reconciled/<br>Voided Date | Source              | Payee Name  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--|-------------------|--------------|----------------------------|---------------------|---|-----------------------|----------------------|------------|
| 35417  | 02/27/2020   | Reconciled        |              | 03/31/2020                 | Accounts Payable    | SC FUELS  | \$3,082.33            | \$3,082.33           | \$0.00     |
|        | Invoice  |                   | Date         | Description                |                     | Amo   |                       |                      |            |
|        | 0755488-IN   |                   | 02/03/2020   | CITYWIDE- G                |                     | \$3,082   |                       |                      |            |
|        | Paying Fund  |                   | Cash Account |                            | Amo                 |   |                       |                      |            |
|        | 001 - GENERAL FUND                                   |                   |              | 001-1100 (CA               | SH)                 | \$3,082   | .33                   |                      |            |
| 35418  | 02/27/2020   | Reconciled        |              | 03/31/2020                 | Accounts Payable    | SCOTT FAZEKAS & ASSOCIATES INC.                     | 5, \$76,683.28        | \$76,683.28          | \$0.00     |
|        | Invoice  |                   | Date         | Description                |                     | Amo   |                       |                      |            |
|        | 20950  |                   | 01/31/2020   | 2020                       | DEVELOPMENT PLAN    | <b>,</b> ,,,,,                                      |                       |                      |            |
|        | Paying Fund  |                   |              | Cash Account               |                     | Amo   |                       |                      |            |
|        | 001 - GENER  | RAL FUND          |              | 001-1100 (CA               | SH)                 | \$76,683  | .28                   |                      |            |
| 35419  | 02/27/2020   | Reconciled        |              | 03/31/2020                 | Accounts Payable    | SHAUN HOISINGTON ELECTRICA<br>AND LIGHTING SERVICES | AL \$1,369.00         | \$1,369.00           | \$0.00     |
|        | Invoice  |                   | Date         | Description                |                     | Amo   | <u>unt</u>            |                      |            |
|        | 1550   |                   | 10/07/2019   |                            | IES- ELECTRICAL REF |   |                       |                      |            |
|        | 1551   |                   | 10/07/2019   |                            | IES- ELECTRICAL REF |   |                       |                      |            |
|        | 1552   |                   | 10/07/2019   |                            | IES- ELECTRICAL REF |   |                       |                      |            |
|        | 1699   |                   | 02/23/2020   |                            | LIGHTING REPAIRS -  | • • • •   |                       |                      |            |
|        | Paying Fund  |                   |              | Cash Account               |                     | Amo<br>\$1,289                                      |                       |                      |            |
|        | 001 - GENERAL FUND<br>211 - HEALTH & WELLNESS CENTER |                   |              | 001-1100 (CA               |                     |   |                       |                      |            |
|        | 211 - HEALII   | H & WELLNESS CE   | NIER         | 211-1100 (CA               | SH)                 | \$80  | .00                   |                      |            |
| 35420  | 02/27/2020   | Reconciled        |              | 03/31/2020                 | Accounts Payable    | SIMPLIFILE, LC                                      | \$46.00               | \$46.00              | \$0.00     |
|        | Invoice  |                   | Date         | Description                |                     | Amo   |                       |                      |            |
|        | 15001362674  |                   | 12/31/2019   | RECORDING                  |                     | \$43  |                       |                      |            |
|        | 15001421437  | ,                 | 01/31/2020   | RECORDING                  | -                   | * -   | .00                   |                      |            |
|        | Paying Fund  |                   |              | Cash Account               |                     | Amo   |                       |                      |            |
|        | 001 - GENER  | RAL FUND          |              | 001-1100 (CA               | SH)                 | \$46  | .00                   |                      |            |
| 35421  | 02/27/2020   | Reconciled        |              | 03/31/2020                 | Accounts Payable    | SIRCHIE FINGER PRINT<br>LABORATOR                   | \$203.38              | \$203.38             | \$0.00     |
|        | Invoice  |                   | Date         | Description                |                     | Amo   |                       |                      |            |
|        | 0432484-IN   |                   | 01/28/2020   | CSI SUPPLIE                |                     | \$98  |                       |                      |            |
|        | 0433101-IN   |                   | 01/31/2020   | CSI SUPPLIE                |                     | \$104   |                       |                      |            |
|        | Paying Fund  | 0 4 EET) / ELINID |              | Cash Account               |                     | Amo   |                       |                      |            |
|        | 245 - PUBLIC   | SAFETY FUND       |              | 245-1100 (CA               | SH)                 | \$203   | .38                   |                      |            |
| 35422  | 02/27/2020   | Reconciled        |              | 03/31/2020                 | Accounts Payable    | SITEONE LANDSCAPE SUPPLY,<br>LLC                    | \$822.53              | \$822.53             | \$0.00     |
|        | Invoice  |                   | Date         | Description                |                     | Amo   |                       |                      |            |
|        | 96978195-00  | 1                 | 02/03/2020   | PARKS- SUPI                |                     | \$822   |                       |                      |            |
|        | Paying Fund  |                   |              | Cash Account               |                     | Amo   |                       |                      |            |
|        | 501 - LLMD -   | CITYWIDE          |              | 501-1100 (CA               | SH)                 | \$822   | .53                   |                      |            |
| 35423  | 02/27/2020   | Reconciled        |              | 03/31/2020                 | Accounts Payable    | SOUTH COAST A.Q.M.D.                                | \$557.42              | \$557.42             | \$0.00     |
|        | Invoice  |                   | Date         | Description                | ·                   | Amo   | unt                   |                      |            |
|        | 3581091  |                   | 01/16/2020   | FACILITY ID 1              | 90885- ANNUAL RENE  | WAL FEE \$421                                       | .02                   |                      |            |
|        | 3584321  |                   | 01/16/2020   | FACILITY ID 1              | 90885-ANNUAL EMISS  | SION FEES \$136                                     | .40                   |                      |            |
|        | Paying Fund  |                   |              | Cash Account               |                     | Amo   |                       |                      |            |
|        | 001 - GENER  | RAL FUND          |              | 001-1100 (CA               | SH)                 | \$557   | .42                   |                      |            |

## **Payment Register**

| Number | Date                       | Status           | Void Reason     | Reconciled/<br>Voided Date                          | Source                  | Payee Name             |                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------------------|------------------|-----------------|---|-------------------------|------------------------|----------------------|-----------------------|----------------------|------------|
| 35424  | 02/27/2020                 | Reconciled       |                 | 03/31/2020  | Accounts Payable        | SOUTHERN CALIFORNIA    |                      | \$5,931.90            | \$5,931.90           | \$0.00     |
|        | Invoice                    |                  | Date            | Description   |                         |                        | Amount               |                       |                      |            |
|        | 3039183574                 |                  | 02/21/2020      | 11320 CHOLL   | A DR                    | 2000)                  | \$5,518.82           |                       |                      |            |
|        | JAN-FEB 202                |                  | 02/12/2020      |   | ARK (JAN 13 - FEB 11, 2 |                        | \$79.73              |                       |                      |            |
|        | SCW CWB D                  | DEC-JAN          | 02/15/2020      | LIGHT, STRE   | 19 - FEB 2020 (COUNT)   | YTRAFFIC               | \$333.35             |                       |                      |            |
|        | Paying Fund                |                  |                 | Cash Account  |                         |                        | Amount               |                       |                      |            |
|        | 001 - GENERAL FUND         |                  |                 | 001-1100 (CA  |                         |                        | \$3.93               |                       |                      |            |
|        |                            | GAS TAX FUND     |                 | 140-1100 (CA  |                         |                        | \$329.42             |                       |                      |            |
|        |                            | H & WELLNESS CEI | NTER            | 211-1100 (CA  |                         |                        | \$5,518.82           |                       |                      |            |
|        | 501 - LLMD -               | CITYWIDE         |                 | 501-1100 (CA  |                         |                        | \$79.73              |                       |                      |            |
| 35425  | 02/27/2020                 | Reconciled       |                 | 03/31/2020  | Accounts Payable        | SPECTRUM BUSINESS      |                      | \$204.38              | \$204.38             | \$0.00     |
| 00420  | Invoice                    | reconioned       | Date            | Description   | 71000dillo i ayabic     | CI ECTROM BOOMESO      | Amount               | Ψ204.00               | Ψ204.00              | ψ0.00      |
|        | 04670570212                | 220              | 02/12/2020      |   | A GYM - 02/12/2020 - 0  | 03/11/2020             | \$204.38             |                       |                      |            |
|        | Paying Fund                |                  |                 | Cash Account  |                         |                        | Amount               |                       |                      |            |
|        | 211 - HEALT                | H & WELLNESS CEI | NTER            | 211-1100 (CA  | SH)                     |                        | \$204.38             |                       |                      |            |
| 35426  | 02/27/2020                 | Reconciled       |                 | 03/31/2020  | Accounts Payable        | SPECTRUM BUSINESS      |                      | \$92.99               | \$92.99              | \$0.00     |
| 00420  | Invoice                    | reconioned       | Date            | Description   | 71000dillo i ayabic     | CI ECTROM BOOMESO      | Amount               | Ψ02.00                | Ψ02.00               | ψ0.00      |
|        | ACCT# 0890                 | 084183           | 02/16/2020      |   | T SHOP INTERNET SE      | RVICE                  | \$92.99              |                       |                      |            |
|        | Paying Fund                |                  |                 | Cash Account  | :                       |                        | Amount               |                       |                      |            |
|        | 270 - CABOT                | T'S MUSEUM FUND  |                 | 270-1100 (CA  | SH)                     |                        | \$92.99              |                       |                      |            |
| 35427  | 02/27/2020                 | Reconciled       |                 | 03/31/2020  | Accounts Payable        | SPECTRUM BUSINESS      |                      | \$84.99               | \$84.99              | \$0.00     |
| 00.2.  | Invoice                    | 110001101100     | Date            | Description   | 7.000 a.m.o . a.y a.oo  | G. 2011.0 200200       | Amount               | ψοσσ                  | ψοσσ                 | ψ0.00      |
|        | 01439140220                | 020              | 02/20/2020      | CABOTS INT  | ERNET SERVICE           |                        | \$84.99              |                       |                      |            |
|        | Paying Fund                |                  |                 | Cash Account  |                         |                        | Amount               |                       |                      |            |
|        | 270 - CABOT                | T'S MUSEUM FUND  |                 | 270-1100 (CA  | SH)                     | ·                      | \$84.99              |                       |                      |            |
| 35428  | 02/27/2020                 | Reconciled       |                 | 03/31/2020  | Accounts Payable        | STAPLES ADVANTAGE      |                      | \$258.81              | \$258.81             | \$0.00     |
|        | Invoice                    |                  | Date            | Description   | •                       |                        | Amount               |                       |                      |            |
|        | 3438942266                 |                  | 02/08/2020      |   | KS- OFFICE SUPPLIES     | S                      | \$69.95              |                       |                      |            |
|        | 3440017325                 |                  | 02/22/2020      |   | PLIES - BUILDING        |                        | \$188.86             |                       |                      |            |
|        | Paying Fund                |                  |                 | Cash Account  |                         |                        | Amount               |                       |                      |            |
|        | 001 - GENER                | RAL FUND         |                 | 001-1100 (CA  | SH)                     |                        | \$258.81             |                       |                      |            |
| 35429  | 02/27/2020                 | Reconciled       |                 | 03/31/2020  | Accounts Payable        | STEPHANIE ZAMORA       |                      | \$350.00              | \$350.00             | \$0.00     |
|        | Invoice                    |                  | Date            | Description   |                         |                        | Amount               |                       |                      |            |
|        | FEB 16-18, 2020 02/18/2020 |                  |                 | REIMB WVC 92nd ANNUAL CONFERENCE 02.16.20- \$350.00 |                         |                        |                      |                       |                      |            |
|        | Davis a Freed              |                  |                 | 02.19.20 SZA  |                         |                        | A                    |                       |                      |            |
|        | Paying Fund                | C SAFETY FUND    |                 | 245-1100 (CA  | Cash Account Amount     |                        |                      |                       |                      |            |
|        |                            |                  |                 | `   | ,                       |                        | \$350.00             |                       |                      |            |
| 35430  | 02/27/2020                 | Reconciled       |                 | 03/31/2020  | Accounts Payable        | TOPS N BARRICADES      |                      | \$570.94              | \$570.94             | \$0.00     |
|        | Invoice                    |                  | Date            | Description   | OADS AND BARRICAD       |                        | Amount               |                       |                      |            |
|        | 1080247<br>Paying Fund     |                  | 02/06/2020      | Cash Account  |                         | E5                     | \$570.94<br>Amount   |                       |                      |            |
|        |                            | GAS TAX FUND     |                 | 140-1100 (CA  |                         |                        | \$570.94             |                       |                      |            |
| 05404  |                            |                  |                 | •   | •                       | TDI 0740 001175 : 0711 | •                    | Фо ооо оо             | Фо ооо оо            | 00.00      |
| 35431  | 02/27/2020                 | Reconciled       | Data            | 03/31/2020  | Accounts Payable        | TRI-STAR CONTRACTIN    |                      | \$2,290.00            | \$2,290.00           | \$0.00     |
|        | Invoice<br>131119G         |                  | Date 04/06/2020 | Description   | SEUM-RETENTION BA       | CINI CLEAN LID         | Amount               |                       |                      |            |
|        |                            |                  | 01/06/2020      | Cash Account  |                         | ISIN CLEAN UP          | \$2,290.00<br>Amount |                       |                      |            |
|        | Paying Fund                |                  |                 | Casii Account                                       | •                       |                        | AIIIUUIIL            |                       |                      |            |

## **Payment Register**

| 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)                        |                         | \$2,290.00           |                       |                      |               |
| 35432  | 02/27/2020<br>Invoice  | Reconciled               | Date        | 03/31/2020<br>Description    | Accounts Payable           | UPS STORE # 5062        | Amount               | \$106.68              | \$106.68             | \$0.00        |
|        | 4217   |                          | 02/12/2020  | PW- BUSINES                  | SS CARDS                   |                         | \$106.68             |                       |                      |               |
|        | Paying Fund  | AL FUND                  |             | Cash Account                 | O.I.I.)                    |                         | Amount               |                       |                      |               |
|        | 001 - GENER  | RAL FUND                 |             | 001-1100 (CA                 | SH)                        |                         | \$106.68             |                       |                      |               |
| 35433  | 02/27/2020<br>Invoice  | Reconciled               | Date        | 03/31/2020<br>Description    | Accounts Payable           | VALLEY LOCK AND SAFE    | Amount               | \$1,461.51            | \$1,461.51           | \$0.00        |
|        | BW6360301  |                          | 02/05/2020  |                              | IES- LOCK & KEY SER        | VICES                   | \$1,461.51           |                       |                      |               |
|        | Paying Fund  | AL FUND                  |             | Cash Account                 | O.I.I.)                    |                         | Amount               |                       |                      |               |
|        | 001 - GENER  | RAL FUND                 |             | 001-1100 (CA                 | SH)                        |                         | \$1,461.51           |                       |                      |               |
| 35434  | 02/27/2020   | Reconciled               |             | 03/31/2020                   | Accounts Payable           | VALLEY OFFICE EQUIPM    |                      | \$160.55              | \$160.55             | \$0.00        |
|        | Invoice  |                          | Date        | Description                  |                            |                         | Amount               |                       |                      |               |
|        | IN2002-1067  |                          | 02/19/2020  |                              | ITENANCE SHARP/550         | 00 N BLDG C             | \$160.55             |                       |                      |               |
|        | Paying Fund<br>001 - GENER   | DAL FLIND                |             | Cash Account<br>001-1100 (CA | CLIV                       |                         | 4mount<br>\$160.55   |                       |                      |               |
|        |  |                          |             | ,                            | ,                          |                         | \$160.55             |                       |                      |               |
| 35435  | 02/27/2020   | Reconciled               |             | 03/31/2020                   | Accounts Payable           | VERIZON WIRELESS        |                      | \$1,108.50            | \$1,108.50           | \$0.00        |
|        | Invoice<br>9848389028  |                          | Date        | Description                  | ( ALD CADDC ACCT#0         | 10070040 00004          | Amount               |                       |                      |               |
|        | Paying Fund  |                          | 02/13/2020  | Cash Account                 | ' AIR CARDS ACCT#94        | 12072849-00001          | \$1,108.50<br>Amount |                       |                      |               |
|        |  | SAFETY FUND              |             | 245-1100 (CA                 |                            |                         | \$1,108.50           |                       |                      |               |
| 05400  |  |                          |             | `                            | ,                          | VEDIZON MIDEL FOO       | ψ1,100.00            | <b>0.554.07</b>       | <b>00 554 07</b>     | <b>#</b> 0.00 |
| 35436  | 02/27/2020<br>Invoice  | Reconciled               | Data        | 03/31/2020<br>Description    | Accounts Payable           | VERIZON WIRELESS        | Amount               | \$2,554.37            | \$2,554.37           | \$0.00        |
|        | Invoice         Date           9848389028A         02/13/2020            |                          |             |                              | DEVICES AND SERVI          | CES                     | 4mount<br>\$2,554.37 |                       |                      |               |
|        | 9040309020A 02/13/2020<br>Paying Fund                                    |                          |             | Cash Account                 | DEVICES AND SERVI          | CL3                     | φ2,334.37<br>Amount  |                       |                      |               |
|        | 001 - GENERAL FUND   |                          |             | 001-1100 (CA                 | SH)                        |                         | \$2,554.37           |                       |                      |               |
| 25427  | 02/27/2020   | _                        |             | 03/31/2020                   | ,                          | VERIZON WIRELESS        | <b>4</b> =,00        | <b>#0 470 00</b>      | <b>¢</b> 0 470 00    | <b>\$0.00</b> |
| 35437  | 02/27/2020<br>Invoice  | Reconciled               | Date        | Description                  | Accounts Payable           | VERIZON WIRELESS        | Amount               | \$2,170.82            | \$2,170.82           | \$0.00        |
|        | 9848389029 Date<br>9848389029 02/13/2020                                 |                          |             |                              | DEVICES AND SERVI          | CES                     | \$2.170.82           |                       |                      |               |
|        | Paying Fund  |                          |             | Cash Account Amo             |                            |                         |                      |                       |                      |               |
|        | 001 - GENERAL FUND   |                          |             | 001-1100 (CASH) \$2,170      |                            |                         |                      |                       |                      |               |
| 35438  | 02/27/2020   | Reconciled               |             | 03/31/2020                   | Accounts Payable           | VERIZON WIRELESS        |                      | \$2,065.99            | \$2,065.99           | \$0.00        |
| 33430  | Invoice  | Reconciled               | Date        | Description                  | Accounts Fayable           | VERIZON WIRELESS        | Amount               | φ2,005.99             | φ2,005.99            | φ0.00         |
|        | 9848389030 02/13/2020  |                          |             |                              |                            |                         | \$2,065.99           |                       |                      |               |
|        | Paying Fund  |                          |             |                              |                            |                         | Amount               |                       |                      |               |
|        | 001 - GENER  | RAL FUND                 |             | 001-1100 (CASH)              |                            |                         |                      |                       |                      |               |
| 35439  | 02/27/2020   | Reconciled               |             | 03/31/2020                   | Accounts Payable           | VISION SERVICE PLAN     |                      | \$2,050.89            | \$2,050.89           | \$0.00        |
| 00100  | Invoice  | rtocononod               | Date        | Description                  | 71000unto 1 ayabio         | VIOIOI V OZIVVIOZ I Z W | Amount               | Ψ2,000.00             | Ψ2,000.00            | Ψ0.00         |
|        | 808781218  |                          |             |                              | MS MARCH 2020              |                         | \$2,050.89           |                       |                      |               |
|        | Paying Fund  |                          |             | Cash Account Amount          |                            |                         |                      |                       |                      |               |
|        | 001 - GENERAL FUND   |                          |             | 001-1100 (CASH) \$757.49     |                            |                         |                      |                       |                      |               |
|        | 140 - STATE GAS TAX FUND   |                          |             | 140-1100 (CASH) \$83.27      |                            |                         |                      |                       |                      |               |
|        |  | 245 - PUBLIC SAFETY FUND |             |                              | 245-1100 (CASH) \$1,054.50 |                         |                      |                       |                      |               |
|        |  | 501 - LLMD - CITYWIDE    |             |                              | 501-1100 (CASH) \$92.63    |                         |                      |                       |                      |               |
|        | 700 - HOUSING AUTHORITY OF DHS<br>911 - RDA Obligation Retirement ABX126 |                          |             | 700-1100 (CASH) \$12.48      |                            |                         | \$12.48<br>\$50.52   |                       |                      |               |
|        | SII-KDA OI   | unganun Kemement A       | DA 120      | 911-1100 (CASH) \$50.52      |                            |                         |                      |                       |                      |               |

## **Payment Register**

| Number                | Date                                 | Status       | Void Reason | Reconciled/<br>Voided Date   | Source             | Pave              | ee Name                          | Transaction<br>Amount | Reconciled<br>Amount             | Difference |
|-----------------------|--------------------------------------|--------------|-------------|------------------------------|--------------------|-------------------|----------------------------------|-----------------------|----------------------------------|------------|
| 35440                 | 02/27/2020                           | Reconciled   |             | 03/31/2020                   | Accounts Pay       | able WES          | STERN EXTERMINATOR MPANY         | \$465.00              | \$465.00                         | \$0.00     |
|                       | Invoice                              |              | Date        | Description                  |                    |                   | Amount                           |                       |                                  |            |
|                       | 7828272                              |              | 01/31/2020  |                              | KTERIOR- PEST      |                   | \$70.50                          |                       |                                  |            |
|                       | 7811272                              |              | 01/31/2020  |                              | RINGS PARK- PE     | EST CONTROL       | •                                |                       |                                  |            |
|                       | Paying Fund<br>001 - GENER           | DAL FLIND    |             | Cash Account<br>001-1100 (CA | CIII)              |                   | Amount                           |                       |                                  |            |
|                       | 501 - LLMD -                         |              |             | 501-1100 (CA                 |                    |                   | \$70.50<br>\$394.50              |                       |                                  |            |
| 35441                 | 02/27/2020                           | Reconciled   |             | 03/31/2020                   | Accounts Pay       | able WES          | STERN PUMP, INC.                 | \$935.01              | \$935.01                         | \$0.00     |
|                       | Invoice                              |              | Date        | Description                  |                    |                   | Amount                           |                       |                                  |            |
|                       | W19324                               |              | 02/12/2020  |                              | JEL PUMP MAIN      | NTENANCE SE       | •                                |                       |                                  |            |
|                       | Paying Fund                          | GAS TAX FUND |             | Cash Account                 | CLI)               |                   | Amount                           |                       |                                  |            |
|                       | 140 - STATE                          | GAS TAX FUND |             | 140-1100 (CA                 | ,                  |                   | \$935.01                         |                       |                                  |            |
| 35442                 | 02/27/2020                           | Reconciled   |             | 03/31/2020                   | Accounts Pay       | able WE>          | ( BANK                           | \$241.53              | \$241.53                         | \$0.00     |
|                       | Invoice                              |              | Date        | Description                  |                    |                   | Amount                           |                       |                                  |            |
|                       | 63877737                             |              | 02/15/2020  |                              | ASES FOR PD -      | MOTORCYCL         | E \$241.53<br>Amount             |                       |                                  |            |
|                       | Paying Fund 245 - PUBLIC SAFETY FUND |              |             | Cash Account                 | CLI)               |                   |                                  |                       |                                  |            |
|                       |                                      |              |             | 245-1100 (CA                 | •                  |                   | \$241.53                         |                       |                                  |            |
| 35443                 | 02/27/2020                           | Reconciled   |             | 03/31/2020                   | Accounts Paya      | able WILI         | LDAN ENGINEERING                 | \$34,936.79           | \$34,936.79                      | \$0.00     |
|                       | Invoice                              |              | Date        | Description                  |                    |                   | Amount                           |                       |                                  |            |
|                       | 002-22242                            |              | 02/05/2020  | Cash Account                 | AN CHECKS-JA       | NUARY 2020        | \$34,936.79                      |                       |                                  |            |
|                       | Paying Fund<br>001 - GENER           | DAL ELIND    |             | 001-1100 (CA                 |                    |                   | Amount<br>\$34,936.79            |                       |                                  |            |
|                       |                                      | AL FUND      |             | 001-1100 (CA                 | •                  |                   | \$34,930.79<br>—                 |                       |                                  |            |
| Type Check<br>GENERAL | c Totals:<br>- GENERAL ACC           | COUNT Totals |             |                              | 269 Transaction    | ons               |                                  | \$5,258,857.80        | \$5,257,662.31                   | \$0.00     |
|                       |                                      |              |             | Checks                       | Status             | Count             | Transaction Amount               | Re                    | econciled Amount                 |            |
|                       |                                      |              |             |                              | Open               | 4                 | \$1,195.49                       |                       | \$0.00                           |            |
|                       |                                      |              |             |                              | Reconciled         | 265               | \$5,257,662.31                   |                       | \$5,257,662.31                   |            |
|                       |                                      |              |             |                              | Total              | 269               | \$5,258,857.80                   |                       | \$5,257,662.31                   |            |
|                       |                                      |              |             | All                          | Status             | Count             | Transaction Amount               | Re                    | econciled Amount                 |            |
|                       |                                      |              |             |                              | Open<br>Reconciled | 4                 | \$1,195.49<br>\$5,257,662.31     |                       | \$0.00                           |            |
|                       |                                      |              |             |                              | Total              | <u>265</u><br>269 | \$5,257,662.31<br>\$5,258,857.80 |                       | \$5,257,662.31<br>\$5,257,662.31 |            |
| Grand Tota            | ıls:                                 |              |             |                              | Total              |                   | φ3,230,037.00                    |                       |                                  |            |
|                       |                                      |              |             | Checks                       | Status             | Count             | Transaction Amount               | Red                   | onciled Amount                   |            |
|                       |                                      |              |             |                              | Open               | 4                 | \$1,195.49                       |                       | \$0.00                           |            |
|                       |                                      |              |             |                              | Reconciled         | 265               | \$5,257,662.31                   |                       | \$5,257,662.31                   |            |
|                       |                                      |              |             |                              | Total              | 269               | \$5,258,857.80                   | _                     | \$5,257,662.31                   |            |
|                       |                                      |              |             | All                          | Status             | Count             | Transaction Amount               | Red                   | conciled Amount                  |            |
|                       |                                      |              |             |                              | Open<br>Reconciled | 4<br>265          | \$1,195.49<br>\$5,257,662.31     |                       | \$0.00<br>\$5,257,662.31         |            |
|                       |                                      |              |             |                              | Total              | 269               | \$5,257,662.31<br>\$5,258,857.80 |                       | \$5,257,662.31<br>\$5,257,662.31 |            |
|                       |                                      |              |             |                              | i Otai             | 203               | φ5,256,657.00                    |                       | φυ,ευι ,υυε.υ ι                  |            |