City of Desert Hot Springs

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 7/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
23561	07/02/2015	Reconciled		07/31/2015	Accounts Payable	1 STOP POOL PROS	$1,800.00	$1,800.00	$0.00
	Invoice		Date	Description				Amount	
	20141		05/01/2015	JOHN FURBEE AQUATIC POOL MAINTENANCE MAY 2015				$1,800.00	
	Paying Fund			Cash Account				Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)				$1,800.00	
23562	07/02/2015	Reconciled		07/31/2015	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$32,340.25	$32,340.25	$0.00
	Invoice		Date	Description				Amount	
	07/02/2015		07/02/2015	CALPERS RETIREMENT CONTRIBUTIONS 7/2/15				$32,340.25	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$14,015.99	
	140 - STATE GAS TAX FUND			140-1100 (CASH)				$613.34	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$16,642.30	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$390.76	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)				$677.86	
23563	07/02/2015	Reconciled		07/31/2015	Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	$43,141.49	$43,141.49	$0.00
	Invoice		Date	Description				Amount	
	2250393		07/01/2015	JULY MEDICAL INSURANCE PREMIUMS				$43,141.49	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$17,738.52	
	140 - STATE GAS TAX FUND			140-1100 (CASH)				$1,767.76	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$20,558.96	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$1,092.82	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)				$1,983.43	
23564	07/02/2015	Reconciled		07/31/2015	Accounts Payable	DESERT BUSINESS INTERIORS	$1,287.61	$1,287.61	$0.00
	Invoice		Date	Description				Amount	
	dep DBI		06/30/2015	50% DEPOSIT ON OFFICE SUPPLIES VARIOUS DEPARTMENTS				$1,287.61	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$1,287.61	
23565	07/02/2015	Reconciled		07/31/2015	Accounts Payable	HILL INTERNATIONAL INC.	$15,745.00	$15,745.00	$0.00
	Invoice		Date	Description				Amount	
	15-157		05/31/2015	City Engineering Services				$15,745.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$15,745.00	
23566	07/02/2015	Reconciled		07/31/2015	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$1,310.08	$1,310.08	$0.00
	Invoice		Date	Description				Amount	
	JUNE 2015		06/30/2015	MSWD CITY WIDE JUNE 2015				$1,310.08	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$317.73	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)				$928.20	
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)				$64.15	

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23567	07/02/2015	Reconciled		07/31/2015	Accounts Payable	PATRICIA K. WHITE	$114.63	$114.63	$0.00
	Invoice		Date	Description			Amount		
	5/22/2015		05/22/2015	REIMBURSE - BOOK GUIDE TO LOCAL GOVERNMENT FINANCE			$81.97		
	5-21-2015		05/21/2015	REIMBURSE MILEAGE NIMS TRAINING 5-21-2015			$32.66		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$114.63		
23568	07/02/2015	Reconciled		07/31/2015	Accounts Payable	RICOH USA, INC.	$1,611.12	$1,611.12	$0.00
	Invoice		Date	Description			Amount		
	5035675023		04/22/2015	COPIER SERVICE			$537.04		
	5032714566		10/01/2014	COPIER SERVICE			$537.04		
	5034159000		01/13/2015	COPIER SERVICE			$537.04		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$805.56		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$805.56		
23569	07/02/2015	Reconciled		07/31/2015	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$290.18	$290.18	$0.00
	Invoice		Date	Description			Amount		
	249719		06/16/2015	COPIER MAINTENANCE/ COPIES (CITY MANAGER, CLERK, COUNCIL)			$252.04		
	249720		06/16/2015	COPIER MAINTENANCE/ COPIES (CITY MANAGER, CLERK, COUNCIL)			$38.14		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$290.18		
23570	07/02/2015	Reconciled		07/31/2015	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,090.35	$2,090.35	$0.00
	Invoice		Date	Description			Amount		
	40999515		07/02/2015	ICMA CONTRIBUTIONS 7/2/2015 WITTIG			$238.33		
	40999513		07/02/2015	ICMA RETIREMENT CONTRIBUTIONS 7/2			$1,852.02		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,090.35		
23571	07/09/2015	Reconciled		07/31/2015	Accounts Payable	1 STOP POOL PROS	$10,653.33	$10,653.33	$0.00
	Invoice		Date	Description			Amount		
	20225		05/31/2015	JOHN FURBEE AQUATIC POOL MAINTENANCE			$4,538.60		
	20213		05/31/2015	JOHN FURBEE AQUATIC POOL MAINTENANCE			$1,800.00		
	20289		07/03/2015	JOHN FURBEE AQUATIC POOL MAINTENANCE CHEMICALS JUNE 15			$4,314.73		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$10,653.33		
23572	07/09/2015	Reconciled		07/31/2015	Accounts Payable	ALLIANCE MEMBER SERVICES	$31,117.00	$31,117.00	$0.00
	Invoice		Date	Description			Amount		
	33734 15-16		07/01/2015	INSURANCE RENEWAL ALL POLICIES 15-16 H & W FACILITY			$31,117.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$31,117.00		
23573	07/09/2015	Reconciled		07/31/2015	Accounts Payable	AMERICAN EXPRESS	$2,737.50	$2,737.50	$0.00
	Invoice		Date	Description			Amount		
	JUNE 2015		07/09/2015	JUNE 2015 STATEMENT			$2,737.50		
	Paying Fund			Cash Account			Amount		

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	001 - GENERAL FUND			001-1100 (CASH)		$2,737.50			
23574	07/09/2015	Reconciled		07/31/2015	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$97.00	$97.00	$0.00
	Invoice		Date	Description		Amount			
	66488		06/15/2015	BLOOD DRAWS		$97.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$97.00			
23575	07/09/2015	Reconciled		07/31/2015	Accounts Payable	AT & T MOBILITY	$4,154.10	$4,154.10	$0.00
	Invoice		Date	Description		Amount			
	839403719X062015		06/13/2015	Mobile Device Services		$4,154.10			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,154.10			
23576	07/09/2015	Reconciled		07/31/2015	Accounts Payable	BLACK AND WHITE SPECIALTIES	$102.38	$102.38	$0.00
	Invoice		Date	Description		Amount			
	522		12/12/2014	FULL STRIP OF EMERGENCY EQUIPMENT ON 5 VEHICLES		$102.38			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$102.38			
23577	07/09/2015	Reconciled		07/31/2015	Accounts Payable	BUILDERS SUPPLY	$427.15	$427.15	$0.00
	Invoice		Date	Description		Amount			
	878736T		04/25/2015	Parks		$24.25			
	878647T		04/18/2015	Parks		$36.20			
	878789T		04/30/2015	Parks		$122.14			
	878489T		04/07/2015	Parks		$28.91			
	879186T		06/02/2015	Parks		$73.70			
	878273T		03/19/2015	OPEN PO FOR STREETS		$11.86			
	879120T		05/28/2015	Parks		$3.01			
	879198T		06/03/2015	14-15 OPEN PO HARDWARE AND SUPPLIES CABOT'S MUSEUM		$22.46			
	879209T		06/04/2015	OPEN PURCHASE ORDER HARDWARE SUPPLIES CITY HALL BUILDINGS 14-15		$21.59			
	879224T		06/04/2015	Parks		$42.01			
	879419T		06/22/2015	14-15 OPEN PO HARDWARE AND SUPPLIES CABOT'S MUSEUM		$41.02			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$21.59			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$11.86			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$63.48			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$330.22			
23578	07/09/2015	Reconciled		07/31/2015	Accounts Payable	BURKEMEDIA PRODUCTIONS	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	03089		07/08/2015	VIDEO EDITING		$100.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$100.00			
23579	07/09/2015	Reconciled		07/31/2015	Accounts Payable	CABELA'S INC	$239.43	$239.43	$0.00
	Invoice		Date	Description		Amount			
	047256128		05/28/2015	Public Works Uniforms		$239.43			
	Paying Fund			Cash Account		Amount			

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	140 - STATE GAS TAX FUND			140-1100 (CASH)		$119.71			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$119.72			
23580	07/09/2015	Reconciled		07/31/2015	Accounts Payable	CALIFORNIA CODE CHECK	$4,841.85	$4,841.85	$0.00
	Invoice		Date	Description		Amount			
	DHS15-02		05/15/2015	Plan Review & Staffing		$4,841.85			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,841.85			
23581	07/09/2015	Reconciled		07/31/2015	Accounts Payable	CINTAS CORPORATION #150	$56.38	$56.38	$0.00
	Invoice		Date	Description		Amount			
	5003137528		06/08/2015	POLICE DEPARTMENT FIRST AID KIT SERVICE AND SUPPLIES		$56.38			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$56.38			
23582	07/09/2015	Reconciled		07/31/2015	Accounts Payable	CITY OF FOSTER CITY	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	9266		06/09/2015	ADVERTISING CAL OPPS		$250.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$250.00			
23583	07/09/2015	Reconciled		07/31/2015	Accounts Payable	COMSERCO, INC	$77.50	$77.50	$0.00
	Invoice		Date	Description		Amount			
	72406		05/29/2015	POLICE DEPARTMENT RADIO SERVICES		$77.50			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$77.50			
23584	07/09/2015	Reconciled		07/31/2015	Accounts Payable	CVAG	$5,395.19	$5,395.19	$0.00
	Invoice		Date	Description		Amount			
	CV 15181-15		06/05/2015	AB2766 VEHICLE REGISTRATION REV MOU 3Q 14/15		$5,395.19			
	Paying Fund			Cash Account		Amount			
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)		$5,395.19			
23585	07/09/2015	Reconciled		07/31/2015	Accounts Payable	DEPARTMENT OF JUSTICE	$105.00	$105.00	$0.00
	Invoice		Date	Description		Amount			
	105118		06/05/2015	BLOOD/ALCOHOL ANALYSIS		$70.00			
	105227		06/05/2015	BLOOD/ALCOHOL ANALYSIS		$35.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$105.00			
23586	07/09/2015	Reconciled		07/31/2015	Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$418.30	$418.30	$0.00
	Invoice		Date	Description		Amount			
	231		06/16/2015	Wardman Park Pool Supplies & Maintenance - 5/16 TO 6/15/2015		$418.30			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$418.30			
23587	07/09/2015	Reconciled		07/31/2015	Accounts Payable	DESERT PERSONNEL @ WORK	$2,133.69	$2,133.69	$0.00
	Invoice		Date	Description		Amount			
	666238		07/03/2015	CONTRACT LABOR VARIOUS DEPARTMENTS FOR VACANCIES		$865.22			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	666240		07/03/2015	CONTRACT LABOR VARIOUS DEPARTMENTS FOR VACANCIES		$1,268.47			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,133.69			
23588	07/09/2015	Reconciled		07/31/2015	Accounts Payable	DUNN-EDWARDS CORPORATION	$116.07	$116.07	$0.00
	Invoice		Date	Description		Amount			
	2019221018		04/23/2015	Street Maintenance		$116.07			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$116.07			
23589	07/09/2015	Reconciled		07/31/2015	Accounts Payable	FAMILY SERVICE ASSOCIATION	$10,941.82	$10,941.82	$0.00
	Invoice		Date	Description		Amount			
	05-2015-038		06/10/2015	SENIOR CENTER MANAGEMENT		$10,941.82			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$10,941.82			
23590	07/09/2015	Reconciled		07/31/2015	Accounts Payable	FRAZIER PEST CONTROL	$105.00	$105.00	$0.00
	Invoice		Date	Description		Amount			
	10115947		06/03/2015	Senior Center Monthly Pest Control		$25.00			
	10115950		06/03/2015	City Hall Pest Control		$35.00			
	10115934		06/03/2015	Cabot's Monthly Pest Control		$45.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$60.00			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$45.00			
23591	07/09/2015	Reconciled		07/31/2015	Accounts Payable	GALLS RETAIL CA LOCK BOX	$817.23	$817.23	$0.00
	Invoice		Date	Description		Amount			
	BC0160705		06/09/2015	POLICE DEPARTMENT UNIFORMS		$817.23			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$817.23			
23592	07/09/2015	Reconciled		07/31/2015	Accounts Payable	GRAINGER	$422.46	$422.46	$0.00
	Invoice		Date	Description		Amount			
	9757849543		06/04/2015	Parks		$301.42			
	9763359834		06/10/2015	Parks		$26.70			
	9763713436		06/10/2015	FIRE EXTINGUISHER CABINET		$94.34			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$94.34			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$328.12			
23593	07/09/2015	Reconciled		07/31/2015	Accounts Payable	GUS PAIZ	$727.00	$727.00	$0.00
	Invoice		Date	Description		Amount			
	tutition 15-16		07/01/2015	REIMB FOR TUTITION COSTS 15-16 IN ACCORDANCE PD MOU		$727.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$727.00			
23594	07/09/2015	Reconciled		07/31/2015	Accounts Payable	HAIDET HARDWARE, INC	$22.66	$22.66	$0.00
	Invoice		Date	Description		Amount			
	0822		06/16/2015	2 GAL JUG		$18.35			
	0812		06/15/2015	2014-15 OPEN PO CITY FACILITIES HARDWARE/SUPPLIES		$4.31			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4.31			

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	501 - LLMD - CITYWIDE			501-1100 (CASH)		$18.35			
23595	07/09/2015	Reconciled		07/31/2015	Accounts Payable	HAJOCA	$164.34	$164.34	$0.00
	Invoice		Date	Description		Amount			
	S008486232.001		06/10/2015	City Facility - Repairs		$164.34			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$164.34			
23596	07/09/2015	Reconciled		07/31/2015	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	$1,480.60	$1,480.60	$0.00
	Invoice		Date	Description		Amount			
	0023923-in		05/22/2015	SALES TAX SERVICES		$1,480.60			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,480.60			
23597	07/09/2015	Reconciled		07/31/2015	Accounts Payable	JOSE TOBIAS ORELLANA	$1,091.14	$1,091.14	$0.00
	Invoice		Date	Description		Amount			
	1/22/2014		06/16/2015	REFUND - ADMIN CIT #20306D PAID ON TAX ROLL AND CASH		$1,091.14			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,091.14			
23598	07/09/2015	Reconciled		07/31/2015	Accounts Payable	KAUFMAN PLUMBING	$366.78	$366.78	$0.00
	Invoice		Date	Description		Amount			
	K358		06/04/2015	City Parks		$366.78			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$366.78			
23599	07/09/2015	Reconciled		07/31/2015	Accounts Payable	LINCOLN FINANCIAL GROUP	$4,419.83	$4,419.83	$0.00
	Invoice		Date	Description		Amount			
	3040588454		07/01/2015	LINCOLN DENTAL/VISION/LIFE JULY		$3,596.74			
	3040507438		07/01/2015	LINCOLN DISABILITY JULY		$823.09			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,399.42			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$117.87			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,716.19			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$69.28			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$117.07			
23600	07/09/2015	Reconciled		07/31/2015	Accounts Payable	MARIO'S RV REPAIR	$584.17	$584.17	$0.00
	Invoice		Date	Description		Amount			
	50676		06/04/2015	FUEL PUMP - DUI TRAILER		$584.17			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$584.17			
23601	07/09/2015	Reconciled		07/31/2015	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$1,309.10	$1,309.10	$0.00
	Invoice		Date	Description		Amount			
	500478043		07/02/2015	POLICE DEPARTMENT JANITORIAL SUPPLIES		($74.82)			
	500386016		06/18/2015	POLICE DEPARTMENT JANITORIAL SUPPLIES		$882.88			
	500267999		06/01/2015	Janitorial Supplies		$420.04			
	500343098		06/11/2015	Janitorial Supplies		$81.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$501.04			

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	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$808.06			
23602	07/09/2015	Reconciled		07/31/2015	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$2,215.97	$2,215.97	$0.00
	Invoice		Date	Description		Amount			
	JUNE 2015 #2		06/30/2015	MSWD CITYWIDE JUNE 2015		$2,215.97			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$138.78			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$47.99			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$311.24			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$517.66			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$511.45			
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		$15.29			
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$185.37			
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$488.19			
23603	07/09/2015	Reconciled		07/31/2015	Accounts Payable	NICOL CLIMATE CONTROL	$325.00	$325.00	$0.00
	Invoice		Date	Description		Amount			
	738		06/03/2015	(1) 2 POLE 24V 40RLA CONTACTERS - JAIL/CSI AIR CONDITIONING		$325.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$325.00			
23604	07/09/2015	Reconciled		07/31/2015	Accounts Payable	OMNIS INCORPORATED	$12,858.00	$12,858.00	$0.00
	Invoice		Date	Description		Amount			
	15015		06/10/2015	Project 2014-07; Palm Drive between Cahuila & Hacienda		$12,858.00			
	Paying Fund			Cash Account		Amount			
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)		$12,858.00			
23605	07/09/2015	Reconciled		07/31/2015	Accounts Payable	PROFORMA PRINT SOLUTIONS	$517.80	$517.80	$0.00
	Invoice		Date	Description		Amount			
	OH49004599		05/21/2015	POLICE DEPARTMENT - PRINTED FORMS (CITATIONS)		$517.80			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$517.80			
23606	07/09/2015	Reconciled		07/31/2015	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$150.44	$150.44	$0.00
	Invoice		Date	Description		Amount			
	22061144		06/02/2015	PW UNIFORMS		$37.61			
	22064659		06/09/2015	PW UNIFORMS		$37.61			
	22068629		06/16/2015	PW UNIFORMS		$37.61			
	22022072		03/17/2015	PW UNIFORMS		$37.61			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$150.44			
23607	07/09/2015	Reconciled		07/31/2015	Accounts Payable	RICOH USA, INC.	$2,553.10	$2,553.10	$0.00
	Invoice		Date	Description		Amount			
	5034714087		06/30/2015	COPIER USAGE SENIOR CENTER 2014/2015		$2,553.10			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,553.10			

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23608	07/09/2015	Reconciled		07/31/2015	Accounts Payable	SANTA FE BUILDING MAINTENANCE	$400.00	$400.00	$0.00
	Invoice		Date	Description				Amount	
	13928		06/30/2015	CLEANING SERVICE AQUATIC FACILITY SWIM PROGRAM JUNE 2015				$400.00	
	Paying Fund			Cash Account				Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)				$400.00	
23609	07/09/2015	Reconciled		07/31/2015	Accounts Payable	SIEMENS INDUSTRY INC	$7,857.63	$7,857.63	$0.00
	Invoice		Date	Description				Amount	
	5610007703		04/29/2015	Traffic Signal Maintenance				$2,713.00	
	5620007266		06/08/2015	Traffic Signal Maintenance				$1,994.67	
	5620007230		05/18/2015	Traffic Signal Maintenance				$219.98	
	5610007598		05/15/2015	Traffic Signal Maintenance				$1,040.00	
	5610008896		06/08/2015	Traffic Signal Maintenance				$1,040.00	
	5620007515		06/09/2015	Traffic Signal Maintenance				$849.98	
	Paying Fund			Cash Account				Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)				$7,857.63	
23610	07/09/2015	Reconciled		07/31/2015	Accounts Payable	SOCO GROUP	$8,550.15	$8,550.15	$0.00
	Invoice		Date	Description				Amount	
	0178546		06/15/2015	Gasoline Citywide				$3,930.43	
	0168650		05/18/2015	Gasoline Citywide				$4,619.72	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$8,550.15	
23611	07/09/2015	Reconciled		07/31/2015	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$36,803.60	$36,803.60	$0.00
	Invoice		Date	Description				Amount	
	2325828473JUNE15		06/30/2015	JUNE ELECTIC SERVICE H & W FACILITY 2015				$10,435.58	
	JUNE 30 2015		06/30/2015	SCE CITYWIDE SERVICE JUNE 2015				$26,368.02	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$8,197.78	
	140 - STATE GAS TAX FUND			140-1100 (CASH)				$9,821.23	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)				$10,435.58	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$3,385.44	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)				$237.35	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$2,232.42	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)				$55.78	
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)				$156.55	
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)				$13.50	
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)				$482.48	
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)				$161.57	
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)				$29.39	
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)				$13.51	
	580 - CFD - 2010-1 A-1 FUND			580-1100 (CASH)				$146.20	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)				$1,434.82	
23612	07/09/2015	Reconciled		07/31/2015	Accounts Payable	STAPLES ADVANTAGE	$842.79	$842.79	$0.00
	Invoice		Date	Description				Amount	
	3268957671		06/13/2015	OFFICE SUPPLIES - COMMUNITY DEVELOPMENT DEPT.				$152.77	
	3268463587		06/06/2015	PD OFFICE SUPPLIES				$301.80	
	3268463588		06/06/2015	PD OFFICE SUPPLIES				$388.22	

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	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$152.77		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$690.02		
23613	07/09/2015	Reconciled		07/31/2015	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	$300.00	$300.00	$0.00
	Invoice		Date	Description			Amount		
	25355		06/04/2015	OFFICER PSYCHOLOGICAL EVALUATIONS			$300.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$300.00		
23614	07/09/2015	Reconciled		07/31/2015	Accounts Payable	TIME WARNER CABLE	$121.98	$121.98	$0.00
	Invoice		Date	Description			Amount		
	JULY 2015		07/08/2015	SENIOR CENTER INTERNET SERVICE JULY 2015			$121.98		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$121.98		
23615	07/09/2015	Reconciled		07/31/2015	Accounts Payable	URBAN FUTURES, INC.	$562.50	$562.50	$0.00
	Invoice		Date	Description			Amount		
	0615-013		06/16/2015	SA OVERSIGHT BOARD CONSULTING LRPMP MAY 2015			$562.50		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$562.50		
23616	07/09/2015	Reconciled		07/31/2015	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$464.00	$464.00	$0.00
	Invoice		Date	Description			Amount		
	249728		06/16/2015	PD MONTHLY COPIER SERVICE			$47.03		
	249725		06/16/2015	PD MONTHLY COPIER SERVICE			$53.30		
	249722		06/16/2015	PD MONTHLY COPIER SERVICE			$98.87		
	249721		06/16/2015	PD MONTHLY COPIER SERVICE			$133.33		
	249723		06/16/2015	CODE ENFORCEMENT COPIER			$102.21		
	249724		06/16/2015	CODE ENFORCEMENT COPIER			$29.26		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$131.47		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$332.53		
23617	07/09/2015	Reconciled		07/31/2015	Accounts Payable	VERIZON CALIFORNIA	$457.44	$457.44	$0.00
	Invoice		Date	Description			Amount		
	06/13/2015		06/13/2015	ACCT # 0125401291421662 05			$289.84		
	760-2511600JUL15		07/01/2015	PHONE LINE SERVICE H & W FACILITY JULY 2015			$167.60		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$167.60		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$289.84		
23618	07/09/2015	Reconciled		07/31/2015	Accounts Payable	VERIZON WIRELESS	$114.03	$114.03	$0.00
	Invoice		Date	Description			Amount		
	9747318992		06/13/2015	FIRE DEPARTMENT ACCT # 742050776-00002			$114.03		
	Paying Fund			Cash Account			Amount		
	246 - EMERGENCY PREPAREDNESS FUND			246-1100 (CASH)			$114.03		
23619	07/16/2015	Reconciled		07/31/2015	Accounts Payable	ANDERSONPENNA PARTNERS, INC	$30,754.00	$30,754.00	$0.00
	Invoice		Date	Description			Amount		
	3515		04/30/2015	CODE COMPLIANCE SERVICES			$30,754.00		
	Paying Fund			Cash Account			Amount		

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	001 - GENERAL FUND			001-1100 (CASH)		$30,754.00			
23620	07/16/2015	Reconciled		07/31/2015	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$25,438.48	$25,438.48	$0.00
	Invoice		Date	Description		Amount			
	07/16/2015		07/16/2015	CALPERS RETIREMENT CONTRIBUTION 7/16/2015		$25,438.48			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$12,918.40			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$338.60			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$11,569.58			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$255.86			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$356.04			
23621	07/16/2015	Reconciled		07/31/2015	Accounts Payable	DESERT SUN PUBLISHING CO.	$651.28	$651.28	$0.00
	Invoice		Date	Description		Amount			
	0005234854		03/29/2015	LEGAL ADVERTISING 03/02/15 - 03/29/15		$651.28			
	Paying Fund			Cash Account		Amount			
	161 - SCAQMD GRANT			161-1100 (CASH)		$651.28			
23622	07/16/2015	Reconciled		07/31/2015	Accounts Payable	iSTORAGE	$270.00	$270.00	$0.00
	Invoice		Date	Description		Amount			
	JULY 2015		07/01/2015	PD STORAGE UNIT J16 FY 15/16 JULY 2015		$270.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$270.00			
23623	07/16/2015	Reconciled		07/31/2015	Accounts Payable	NICOL CLIMATE CONTROL	$9,855.00	$9,855.00	$0.00
	Invoice		Date	Description		Amount			
	752		06/18/2015	ADD ON AC UNIT IN MANAGERS OFFICE H & W FACILITY		$5,105.00			
	751		06/30/2015	EMERGENCY A/C REPLACEMENT AND REPAIRS DR ROSS SA UNIT		$4,750.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$5,105.00			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$4,750.00			
23624	07/16/2015	Reconciled		07/31/2015	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,912.63	$3,912.63	$0.00
	Invoice		Date	Description		Amount			
	67600317-0		05/31/2015	Telecommunications for City and PD		$3,912.63			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$3,912.63			
23625	07/16/2015	Reconciled		07/31/2015	Accounts Payable	THE GAS COMPANY	$455.89	$455.89	$0.00
	Invoice		Date	Description		Amount			
	09289424591JUN15		06/30/2015	JUNE GAS SERVICE H & W FACILITY POOL PROGRAM		$455.89			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$455.89			
23626	07/16/2015	Reconciled		07/31/2015	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$385.59	$385.59	$0.00
	Invoice		Date	Description		Amount			
	248268		05/19/2015	COPIER MAINTENANCE/ COPIES (CITY MANAGER, CLERK, COUNCIL)		$45.21			
	248267		05/19/2015	COPIER MAINTENANCE/ COPIES (CITY MANAGER, CLERK, COUNCIL)		$340.38			

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	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$385.59			
23627	07/16/2015	Reconciled		07/31/2015	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,564.84	$2,564.84	$0.00
	Invoice		Date	Description		Amount			
	41006444		07/16/2015	ICMA RETIREMENT CONTRIBUTION 7/16/2015		$2,326.51			
	41006456		07/16/2015	ICMA RETIREMENT CONTRIBUTION 7/16/2015 SW		$238.33			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,564.84			
23628	07/22/2015	Open			Accounts Payable	SUE STIEBEN	$156.14		
	Invoice		Date	Description		Amount			
	07/20/2015		07/20/2015	FINAL PAYCHECK		$156.14			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$156.14			
23629	07/23/2015	Reconciled		07/31/2015	Accounts Payable	AFLAC	$2,443.44	$2,443.44	$0.00
	Invoice		Date	Description		Amount			
	953262		07/12/2015	AFLAC PREMIUMS FOR JULY, 2015. DATED 08/01/2015		$2,443.44			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,443.44			
23630	07/23/2015	Reconciled		07/31/2015	Accounts Payable	ALARM PROTECTION SERVICES	$239.70	$239.70	$0.00
	Invoice		Date	Description		Amount			
	028053		06/15/2015	LOZANO COMMUNITY CENTER FY 2015-2016		$119.85			
	027968		06/15/2015	CARL MAY CENTER FY 2015-2016		$119.85			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$239.70			
23631	07/23/2015	Reconciled		07/31/2015	Accounts Payable	ALBERT A WEBB ASSOCIATES	$18,322.63	$18,322.63	$0.00
	Invoice		Date	Description		Amount			
	153088		06/27/2015	Community Facility district 2006-1		$2,164.03			
	153089		06/27/2015	Citywide Lighting & Maintenance District		$2,434.53			
	153090		06/27/2015	Drainage Assessment Districts		$4,057.56			
	153091		06/27/2015	Comm Develop/PW Issued Lighting Maint. Districts		$4,057.56			
	153092		06/27/2015	Community Facility District 2010-1		$663.25			
	153093		06/27/2015	ADMINISTRATIVE SERVICES FY 2014-15 NUISANCE ABATEMENT COSTS		$1,820.70			
	153096		06/27/2015	FY 2014-15 DISPOSAL TAX ROLL BILL CURRENT YR		$1,250.00			
	153097		06/27/2015	F/Y 2014-15 DISPOSAL TAX ROLL BILLING-DELINQUENT		$1,250.00			
	153098		06/27/2015	FY 2014-15 CSA 152 SUBMITTED TO EDA		$625.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,320.70			
	250 - COUNTY SERVICE AREA 152			250-1100 (CASH)		$625.00			
	421 - CFD Skyborne 2010 Refunding Bond			421-1100 (CASH)		$2,164.03			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$2,434.53			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$709.18			
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		$283.79			
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$259.52			

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	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)			$631.97			
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)			$308.93			
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)			$430.33			
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)			$222.95			
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			$136.79			
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)			$203.59			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			$592.25			
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			$278.26			
	552 - DAD - HACIENDA HTS Z-1 FUND			552-1100 (CASH)			$455.13			
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)			$471.59			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$554.76			
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)			$195.45			
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			$344.04			
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			$455.59			
	559 - DAD - DESERT VIEW Z8 FUND			559-1100 (CASH)			$159.53			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$201.28			
	561 - DAD - RANCHO BV Z-10 FUND			561-1100 (CASH)			$237.77			
	563 - DAD - VISTA SANTA FE Z13 FUND			563-1100 (CASH)			$215.30			
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)			$363.00			
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)			$404.12			
	580 - CFD - 2010-1 A-1 FUND			580-1100 (CASH)			$663.25			
23632	07/23/2015	Open			Accounts Payable	ANIKAT GAS & FOOD INC.		$384.45		
	Invoice		Date	Description			Amount			
	10		07/06/2015	POLICE DEPARTMENT FLEET CAR WASH			$384.45			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$384.45			
23633	07/23/2015	Open			Accounts Payable	BIO-TOX LABORATORIES, INC		$148.00		
	Invoice		Date	Description			Amount			
	30555		06/08/2015	BLOOD ALCOHOL ANALYSIS			$148.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$148.00			
23634	07/23/2015	Reconciled		07/31/2015	Accounts Payable	BRUCE BOWER INVESTIGATIONS		$775.00	$775.00	$0.00
	Invoice		Date	Description			Amount			
	15-021		06/22/2015	BACKGROUND INVESTIGATIONS			$775.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$775.00			
23635	07/23/2015	Reconciled		07/31/2015	Accounts Payable	BUILDERS SUPPLY		$191.96	$191.96	$0.00
	Invoice		Date	Description			Amount			
	879356		06/16/2015	Parks			$8.08			
	879456T		06/24/2015	FIRE STATION REPAIRS AND MAINTENANCE			$42.64			
	879412T		06/22/2015	Parks			$23.14			
	879430T		06/23/2015	Parks			$32.18			
	879035T		05/20/2015	HILLMAN PRODUCTS/ONE ZINC BRACE			$46.39			
	878820T		05/04/2015	ROLLER COVERS/MASONRY BRUSH/PAINT APPLICATOR			$22.96			
	879000T		05/18/2015	LIQ. DISH SOAP AND LYSOL SPRAY			$11.74			
	879001T		05/18/2015	SINGLE CUT KEY UNCOLORED			$4.83			
	Paying Fund			Cash Account			Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$69.35			

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	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$42.64			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$79.97			
23636	07/23/2015	Reconciled		07/31/2015	Accounts Payable	CALPERS	$44,605.00	$44,605.00	$0.00
	Invoice		Date	Description		Amount			
	100000014566299		07/01/2015	UNFUNDED LIABILITY CALPERS CLASSIC PLAN PER 06/30/13 VALUATION		$15,111.00			
	100000014566290		07/01/2015	UNFUNDED LIABILITY FOR PUBLIC SAFETY CALPRS PLAN AS OF 06/30/13		$29,494.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$15,111.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$29,494.00			
23637	07/23/2015	Reconciled		07/31/2015	Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	$48,961.73	$48,961.73	$0.00
	Invoice		Date	Description		Amount			
	2263903		08/01/2015	CAL CHOICE INSURANCE PREMIUMS 08/01/2015		$48,961.73			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$18,478.47			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$2,191.10			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$24,641.35			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,667.38			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1,983.43			
23638	07/23/2015	Reconciled		07/31/2015	Accounts Payable	COMMAND SECURITY	$225.00	$225.00	$0.00
	Invoice		Date	Description		Amount			
	026391		06/08/2015	SENIOR CENTER - ALARM MONITORING		$75.00			
	026384		06/08/2015	CABOT'S MUSEUM - ALARM MONITORING FY 2015 -2016		$75.00			
	026434		06/08/2015	CABOT'S MUSEUM - ALARM MONITORING FY 2015 -2016		$75.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$75.00			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$150.00			
23639	07/23/2015	Reconciled		07/31/2015	Accounts Payable	COMSERCO, INC	$754.11	$754.11	$0.00
	Invoice		Date	Description		Amount			
	72612		06/23/2015	POLICE DEPARTMENT RADIO SERVICES		$754.11			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$754.11			
23640	07/23/2015	Reconciled		07/31/2015	Accounts Payable	CONSERVE LANDCARE	$15,126.60	$15,126.60	$0.00
	Invoice		Date	Description		Amount			
	10498		07/01/2015	MONTHLY DAD LANDSCAPING MAINTENANCE 15-16		$3,539.40			
	10500		07/01/2015	MONTHLY LMD LANDSCAPING SERVICES 2015-2016		$11,587.20			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$306.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$499.80			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$1,224.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$5,100.00			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$918.00			
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		$183.60			

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	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$183.60			
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)		$479.40			
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)		$489.60			
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)		$214.20			
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)		$561.00			
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		$163.20			
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)		$408.00			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		$357.00			
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		$499.80			
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)		$224.40			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$622.20			
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)		$489.60			
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$214.20			
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		$561.00			
	559 - DAD - DESERT VIEW Z8 FUND			559-1100 (CASH)		$163.20			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$408.00			
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		$357.00			
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		$499.80			
23641	07/23/2015	Reconciled		07/31/2015	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	MAY 2015		06/24/2015	PARKING CITATION PROCESSING MAY 2015		$100.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$100.00			
23642	07/23/2015	Reconciled		07/31/2015	Accounts Payable	CPS HR CONSULTING DEPT. #34327	$393.80	$393.80	$0.00
	Invoice		Date	Description		Amount			
	SOP39467		06/11/2015	LAW ENFORCEMENT EXAMS		$393.80			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$393.80			
23643	07/23/2015	Open			Accounts Payable	CSULB FOUNDATION - CENTER FOR CRIMINAL JUSTICE	$271.00		
	Invoice		Date	Description		Amount			
	AUG 24-26, 2015		07/08/2015	C LINDSEY MANAGEMENT OF THE FIELD TRAINING PROGRAM		$271.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$271.00			
23644	07/23/2015	Reconciled		07/31/2015	Accounts Payable	CVAG	$15,895.00	$15,895.00	$0.00
	Invoice		Date	Description		Amount			
	CV16004-15		07/01/2015	15-16 CVAG GENERAL ASSEMBLY DUES/ASSESSMENT 15-16		$15,895.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$15,895.00			
23645	07/23/2015	Reconciled		07/31/2015	Accounts Payable	DAUD CHANG	$49.66	$49.66	$0.00
	Invoice		Date	Description		Amount			
	07/08/2015		07/21/2015	TRAINING MEAL EXPENSES		$49.66			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$49.66			

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23646	07/23/2015	Reconciled		07/31/2015	Accounts Payable	DEPARTMENT OF JUSTICE	$599.00	$599.00	$0.00
	Invoice		Date	Description				Amount	
	106436		06/30/2015	POLICE DEPARTMENT LIVE SCAN (FINGERPRINTING) FEES				$392.00	
	110669		06/30/2015	PRE EMPLOYMENT FINGERPRINTING				$32.00	
	111054		06/30/2015	BLOOD/ALCOHOL ANALYSIS				$175.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$32.00	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$567.00	
23647	07/23/2015	Reconciled		07/31/2015	Accounts Payable	DESERT PERSONNEL @ WORK	$3,121.05	$3,121.05	$0.00
	Invoice		Date	Description				Amount	
	666239		06/30/2015	CONTRACT LABOR VARIOUS DEPARTMENTS FOR VACANCIES JUNE 15				$621.18	
	666969		06/30/2015	CONTRACT LABOR VARIOUS DEPARTMENTS FOR VACANCIES				$865.22	
	666970		06/30/2015	CONTRACT LABOR VARIOUS DEPARTMENTS FOR VACANCIES				$683.30	
	666971		06/30/2015	CONTRACT LABOR VARIOUS DEPARTMENTS FOR VACANCIES				$951.35	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$3,121.05	
23648	07/23/2015	Reconciled		07/31/2015	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$138.46	$138.46	$0.00
	Invoice		Date	Description				Amount	
	2-0029184-5JUN15		06/30/2015	MONTH TRASH SERVICE RDA UNITS				$138.46	
	Paying Fund			Cash Account				Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)				$138.46	
23649	07/23/2015	Reconciled		07/31/2015	Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00	$28.00	$0.00
	Invoice		Date	Description				Amount	
	431966		07/15/2015	JULY RODENT/BAIT STATIONS RDA/SA PROPERTY PEST CONTROL 15-16				$28.00	
	Paying Fund			Cash Account				Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)				$28.00	
23650	07/23/2015	Open			Accounts Payable	EISENHOWER MEDICAL CENTER	$900.00		
	Invoice		Date	Description				Amount	
	1506D-0069		07/06/2015	ACCT # 758/89058 DOS 06/01/2015				$900.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$900.00	
23651	07/23/2015	Reconciled		07/31/2015	Accounts Payable	ERVIN L. YOUNGBLOOD	$600.00	$600.00	$0.00
	Invoice		Date	Description				Amount	
	1723A		06/20/2015	POLIGRAPHER				$200.00	
	1715A		06/15/2015	POLIGRAPHER				$200.00	
	1734A		06/29/2015	POLIGRAPHER				$200.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$600.00	
23652	07/23/2015	Reconciled		07/31/2015	Accounts Payable	FRAZIER PEST CONTROL	$105.00	$105.00	$0.00
	Invoice		Date	Description				Amount	
	10117994		07/01/2015	CABOTS MUSEUM PEST CONTROL				$45.00	
	10118000		07/01/2015	DHS CITY HALL PEST CONTROL				$35.00	

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	10117997		07/01/2015	DHS SENIOR CENTER PEST CONTROL		$25.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$60.00			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$45.00			
23653	07/23/2015	Reconciled		07/31/2015	Accounts Payable	GALLS RETAIL CA LOCK BOX	$4,293.60	$4,293.60	$0.00
	Invoice		Date	Description		Amount			
	BC0163870		06/22/2015	POLICE DEPARTMENT UNIFORMS		$2,022.29			
	BC0165150		06/25/2015	POLICE DEPARTMENT UNIFORMS		$1,040.71			
	BC0162990		06/17/2015	POLICE DEPARTMENT UNIFORMS		$1,230.60			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$4,293.60			
23654	07/23/2015	Reconciled		07/31/2015	Accounts Payable	GEORGE'S ORNAMENTAL IRON WORKS	$3,850.00	$3,850.00	$0.00
	Invoice		Date	Description		Amount			
	516470		06/18/2015	DEPOSIT CONSTRUCT FENCING BETWEEN POOL & PLAYGROUND EQPT		$3,850.00			
	Paying Fund			Cash Account		Amount			
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		$3,850.00			
23655	07/23/2015	Reconciled		07/31/2015	Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	$4,250.00	$4,250.00	$0.00
	Invoice		Date	Description		Amount			
	0013184-IN		07/01/2015	CVB REGIONAL MARKETING Q1 FY 2015-2016		$4,250.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,250.00			
23656	07/23/2015	Reconciled		07/31/2015	Accounts Payable	GUS PAIZ	$416.52	$416.52	$0.00
	Invoice		Date	Description		Amount			
	TRAV ADVAUG2015		07/08/2015	TRAVEL ADVANCE VIOLENT CRIME BEHAVIORAL ANALYSIS SEMINAR		$350.00			
	07/08/2015		07/21/2015	TRAINING MEAL EXPENSES		$66.52			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$416.52			
23657	07/23/2015	Reconciled		07/31/2015	Accounts Payable	HAIDET HARDWARE, INC	$25.70	$25.70	$0.00
	Invoice		Date	Description		Amount			
	828		06/17/2015	14-15 OPEN P/O HARDWARE/SUPPLIES PARKS		$12.07			
	0875		06/29/2015	14-15 OPEN P/O HARDWARE/SUPPLIES PARKS		$13.63			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$25.70			
23658	07/23/2015	Reconciled		07/31/2015	Accounts Payable	HYDRO-SCAPE PRODUCTS	$601.99	$601.99	$0.00
	Invoice		Date	Description		Amount			
	9210978		06/23/2015	30 Oregon Chain for 20" bar		$601.99			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$601.99			
23659	07/23/2015	Open			Accounts Payable	INT'L INST MUNICIPAL CLERKS	$235.00		
	Invoice		Date	Description		Amount			
	26023		06/22/2015	Annual Membership Fee		$235.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$235.00			

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23660	07/23/2015	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00		
	Invoice		Date	Description			Amount		
	5365		06/22/2015	TICKET REVENUE COLLECTIONS MAY 2015			$100.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.00		
23661	07/23/2015	Reconciled		07/31/2015	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$29,208.49	$29,208.49	$0.00
	Invoice		Date	Description			Amount		
	DHSP02-02 APR 15		06/30/2015	LEGAL SERVICES FOR SUCCESSOR AGENCY APRIL 2015			$39.00		
	APRIL 2015		06/30/2015	GENERAL LEGAL SERVICES			$25,000.00		
	APRIL 2015.		06/30/2015	WALMART			$1,424.50		
	JULY 2015		07/23/2015	FIREWORKS 2015 DONATION			($2,400.00)		
	APRIL 01, 2015		06/30/2015	LEGAL SERVICES APRIL 2015			$5,144.99		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$29,169.49		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$39.00		
23662	07/23/2015	Open			Accounts Payable	LAWCX	$2,197.00		
	Invoice		Date	Description			Amount		
	2016-055		07/08/2015	1997-2001 - PROGRAM YEAR ASSESSMENTS POOLED INSURANCE PLANS			$2,197.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$710.96		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$51.98		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,324.33		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$55.82		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$53.91		
23663	07/23/2015	Reconciled		07/31/2015	Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$250.00	$250.00	$0.00
	Invoice		Date	Description			Amount		
	55981		05/20/2015	WEBSITE JOB AD WESTERN CITY MAGAZINE			$250.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$250.00		
23664	07/23/2015	Reconciled		07/31/2015	Accounts Payable	LIEBERT CASSIDY WHITMORE	$4,365.00	$4,365.00	$0.00
	Invoice		Date	Description			Amount		
	1406106		07/01/2015	COACHELLA VALLEY ERC			$4,365.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,365.00		
23665	07/23/2015	Reconciled		07/31/2015	Accounts Payable	LINCOLN FINANCIAL GROUP	$5,657.31	$5,657.31	$0.00
	Invoice		Date	Description			Amount		
	07/01/2015		07/01/2015	EAP PREMIUMS FOR JULY,AUG.,SEPT., 2015			$194.04		
	3059408320		08/01/2015	LINCOLN STD LTD PREMIUMS AUG., 2015			$1,015.20		
	3059484050		08/01/2015	LINCOLN DENTAL, LIFE, VISION PREMIUMS AUG., 2015			$4,448.07		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,547.23		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$125.79		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,759.50		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$103.76		

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	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$121.03			
23666	07/23/2015	Reconciled		07/31/2015	Accounts Payable	MAC'S MOBILE AUTO GLASS	$283.61	$283.61	$0.00
	Invoice		Date	Description		Amount			
	WO019124		06/22/2015	POLICE DEPARTMENT AUTO GLASS REPAIR		$283.61			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$283.61			
23667	07/23/2015	Open			Accounts Payable	MELFRED INDUSTRIAL SERVICES, INC.	$250.00		
	Invoice		Date	Description		Amount			
	6633		04/27/2015	Used Motor Oil Removal		$250.00			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$250.00			
23668	07/23/2015	Reconciled		07/31/2015	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$3,702.87	$3,702.87	$0.00
	Invoice		Date	Description		Amount			
	26-0002171JUNE15		06/30/2015	JUNE WATER SERVICE H & W FACILITY UNIT A		$591.57			
	26-0002181JUNE15		06/30/2015	WATER SERVUCE JUNE 2015 H & W FACILITY UNIT B		$437.47			
	26-0002191JUNE15		06/30/2015	WATER SERVICE JUNE H & W FACILITY UNIT C		$226.73			
	6/2015		06/30/2015	JUNE WATER SERVICE PAID IN JULY		$2,447.10			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$194.52			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$467.27			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$1,255.77			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$563.49			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$129.38			
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		$50.41			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$142.70			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$899.33			
23669	07/23/2015	Reconciled		07/31/2015	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$47.92	$47.92	$0.00
	Invoice		Date	Description		Amount			
	3082-484114		06/22/2015	Fleet Repair & Maintenance		$47.92			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$47.92			
23670	07/23/2015	Reconciled		07/31/2015	Accounts Payable	PERMA	$218,953.25	$218,953.25	$0.00
	Invoice		Date	Description		Amount			
	2015-61STQTR		07/01/2015	1ST QTR WORKERS COMPENSATION PREMIUM 15 -16		$60,253.25			
	GENLIAB15-16		07/01/2015	ANNUAL DEPOSIT PREM FOR GENERAL LIABILITY FOR 15-16		$158,700.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$70,853.02			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$5,180.56			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$131,984.25			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$5,562.94			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$5,372.48			

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23671	07/23/2015	Reconciled		07/31/2015	Accounts Payable	PLAVAN EQUIPMENT	$499.00	$499.00	$0.00
	Invoice		Date	Description		Amount			
	010141		06/30/2015	Monthly Corp Yard Service FY 14/15		$499.00			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$249.50			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$249.50			
23672	07/23/2015	Reconciled		07/31/2015	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$75.22	$75.22	$0.00
	Invoice		Date	Description		Amount			
	22071788		06/23/2015	PW UNIFORMS		$37.61			
	22076148		06/30/2015	PW UNIFORMS		$37.61			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$75.22			
23673	07/23/2015	Reconciled		07/31/2015	Accounts Payable	PYRO SPECTACULARS, INC.	$4,000.00	$4,000.00	$0.00
	Invoice		Date	Description		Amount			
	52748		06/30/2015	FIREWORKS 2015		$4,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,000.00			
23674	07/23/2015	Reconciled		07/31/2015	Accounts Payable	QUALITY CODE PUBLISHING LLC	$1,373.06	$1,373.06	$0.00
	Invoice		Date	Description		Amount			
	2015-222		06/25/2015	MUNICIPAL CODE - ORDINANCE CODIFICATION		$1,373.06			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,373.06			
23675	07/23/2015	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPARTMENT	$316.85		
	Invoice		Date	Description		Amount			
	1771		06/19/2015	PROPERTY/EVIDENCE FORMS AND WARRANT CITES		$316.85			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$316.85			
23676	07/23/2015	Reconciled		07/31/2015	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$1,703.28	$1,703.28	$0.00
	Invoice		Date	Description		Amount			
	SH0000026377		06/16/2015	FY 14/15 JAIL ACCESS FEES MAY 2015		$1,703.28			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,703.28			
23677	07/23/2015	Open			Accounts Payable	SANTA FE BUILDING MAINTENANCE	$2,883.76		
	Invoice		Date	Description		Amount			
	13966		06/30/2015	Citywide Janitorial Services		$2,883.76			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,185.64			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$127.12			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$200.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,371.00			
23678	07/23/2015	Reconciled		07/31/2015	Accounts Payable	SIEMENS INDUSTRY INC	$1,620.60	$1,620.60	$0.00
	Invoice		Date	Description		Amount			
	5610009036		06/30/2015	Traffic Signal Maintenance June 2015		$1,069.12			
	5620007945		06/30/2015	Traffic Signal Maintenance		$551.48			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,620.60		
23679	07/23/2015	Reconciled		07/31/2015	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	$128.97	$128.97	$0.00
	Invoice		Date	Description			Amount		
	11665JUNE		06/29/2015	JUNE MONITOR ALARM SERVICES 66463 PIERSON BLVD #B			$42.99		
	11665JULYSPLIT		07/01/2015	ALARM MONITORING JULY AUG 66463 PIERSON BLVD #B			$85.98		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$128.97		
23680	07/23/2015	Reconciled		07/31/2015	Accounts Payable	SOCO GROUP	$9,392.02	$9,392.02	$0.00
	Invoice		Date	Description			Amount		
	0183831		06/29/2015	Gasoline Citywide			$4,588.47		
	018077-IN		07/13/2015	GASOLINE CITYWIDE			$4,803.55		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$9,392.02		
23681	07/23/2015	Reconciled		07/31/2015	Accounts Payable	SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	$2,931.00	$2,931.00	$0.00
	Invoice		Date	Description			Amount		
	F/Y 2015/2016		05/18/2015	Dues Assessment for Fiscal Year 2015-16			$2,931.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,931.00		
23682	07/23/2015	Reconciled		07/31/2015	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$1,159.39	$1,159.39	$0.00
	Invoice		Date	Description			Amount		
	2382032810JUNE15		06/30/2015	JUNE ELECTIC SERVICE 66463 PIERSON BLVD			$29.73		
	2356336180JUNE15		06/30/2015	JUNE ELECTIC SERVICE 66459 PIERSON #B			$18.82		
	JUNE 2015		06/30/2015	SCE CITYWIDE BILLING #2			$1,110.84		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$68.16		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$211.85		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$26.99		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$773.66		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$78.73		
23683	07/23/2015	Reconciled		07/31/2015	Accounts Payable	SPRINT	$833.36	$833.36	$0.00
	Invoice		Date	Description			Amount		
	841360392-079		06/29/2015	PD MONTHLY SPRINT AIRCARDS			$833.36		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$833.36		
23684	07/23/2015	Reconciled		07/31/2015	Accounts Payable	STAPLES ADVANTAGE	$509.74	$509.74	$0.00
	Invoice		Date	Description			Amount		
	3268957665		06/13/2015	PD OFFICE SUPPLIES			$50.63		
	3270086346		06/27/2015	Office Supplies			$88.07		
	3270086347		06/27/2015	OFFICE SUPPLIES - CITY CLERK			$161.44		
	3270086336		06/27/2015	OFFICE SUPPLIES - CITY CLERK			$38.53		
	3270086350		07/23/2015	OFFICE SUPPLIES			$171.07		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$459.11		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$50.63			
23685	07/23/2015	Reconciled		07/31/2015	Accounts Payable	TAG/AMS. INC		$6.00	$6.00	$0.00
	Invoice		Date	Description			Amount			
	2685245		06/30/2015	Collection Site Fee			$6.00			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$6.00			
23686	07/23/2015	Reconciled		07/31/2015	Accounts Payable	TERRY SHERMAN		$41.38	$41.38	$0.00
	Invoice		Date	Description			Amount			
	07/08/2015		07/21/2015	TRAINING MEAL EXPENSES			$41.38			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$41.38			
23687	07/23/2015	Reconciled		07/31/2015	Accounts Payable	THE GAS COMPANY		$229.69	$229.69	$0.00
	Invoice		Date	Description			Amount			
	JUNE 2015		06/30/2015	CITYWIDE GAS SERVICE			$216.38			
	14502419584JUN15		06/30/2015	JUNE GAS SERVICE SA PROP 66459 PIERSON #B			$13.31			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$104.18			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$96.37			
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$15.83			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$13.31			
23688	07/23/2015	Reconciled		07/31/2015	Accounts Payable	TIME WARNER CABLE		$69.95	$69.95	$0.00
	Invoice		Date	Description			Amount			
	7/20-08/19		07/20/2015	CABOTS GIFT SHOP INTERNET SERVICE			$69.95			
	Paying Fund			Cash Account			Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$69.95			
23689	07/23/2015	Reconciled		07/31/2015	Accounts Payable	TIME WARNER CABLE		$78.99	$78.99	$0.00
	Invoice		Date	Description			Amount			
	7/16-8/15		07/16/2015	CABOTS INTERNET SERVICE			$78.99			
	Paying Fund			Cash Account			Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$78.99			
23690	07/23/2015	Open			Accounts Payable	TOTALFUNDS BY HASLER		$750.00		
	Invoice		Date	Description			Amount			
	JUNE 2015		06/30/2015	POSTAGE FY 14/15			$750.00			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$750.00			
23691	07/23/2015	Reconciled		07/31/2015	Accounts Payable	URBAN FUTURES, INC.		$1,485.00	$1,485.00	$0.00
	Invoice		Date	Description			Amount			
	0715-004		06/30/2015	SA OVERSIGHT BOARD CONSULTING, LRPMP AND GEN UPDATES JUNE 15			$1,350.00			
	0715-020PART1		06/30/2015	JUNE 15 SA OVERSIGHT BOARD CONSULTING, LRPMP AND GEN UPDATES			$135.00			
	Paying Fund			Cash Account			Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,485.00			
23692	07/23/2015	Reconciled		07/31/2015	Accounts Payable	VALLEY LOCK AND SAFE		$29.32	$29.32	$0.00
	Invoice		Date	Description			Amount			
	B6203373		06/08/2015	FIRE DEPARTMENT KEYS			$29.32			
	Paying Fund			Cash Account			Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$29.32			
23693	07/23/2015	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$369.50		
	Invoice		Date	Description		Amount			
	3285908		06/30/2015	Pest Control - Outdoors, 11711 West Dr.		$55.50			
	3285915		06/30/2015	Pest Control		$314.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$55.50			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$314.00			
23694	07/23/2015	Open			Accounts Payable	ZARC INTERNATIONAL, INC	$459.77		
	Invoice		Date	Description		Amount			
	INV-152378		06/24/2015	CAPSTUN PEPPER SPRAY		$459.77			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$459.77			
23695	07/27/2015	Reconciled		07/31/2015	Accounts Payable	ALLSTAR ADVOCATES	$15,210.00	$15,210.00	$0.00
	Invoice		Date	Description		Amount			
	2048161		07/21/2015	H & W FY 2015/2016 SUMMER SWIM PROGRAM		$15,210.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$15,210.00			
23696	07/30/2015	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$26,153.18		
	Invoice		Date	Description		Amount			
	07/30/2015		07/30/2015	CALPERS RETIREMENT CONTRIBUTION 7/30/2015		$25,857.81			
	07/30/2015 CC		07/30/2015	CALPERS RETIREMENT CONTRIBUTION 7/30/2015 CC		$295.37			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$13,485.93			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$338.60			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$11,714.54			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$258.06			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$356.05			
23697	07/30/2015	Open			Accounts Payable	COLLINS COLLINS MUIR & STEWART, LLP	$2,917.50		
	Invoice		Date	Description		Amount			
	4297307		05/31/2015	LEGAL LITIGATION		$2,917.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,917.50			
23698	07/30/2015	Open			Accounts Payable	GREEN, DE BORTNOWSKY, LLP	$230.48		
	Invoice		Date	Description		Amount			
	05/31/2015		05/31/2015	LEGAL LITIGATION		$156.48			
	05/31/2015 GEN		05/31/2015	LEGAL LITIGATION		$74.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$230.48			
23699	07/30/2015	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$7,251.50		
	Invoice		Date	Description		Amount			
	1404764		05/31/2015	LEGAL SERVICES		$30.00			
	1404765		05/31/2015	LEGAL SERVICES		$6,421.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1404767		05/31/2015	LEGAL SERVICES		$30.00			
	1404768		05/31/2015	LEGAL SERVICES		$150.00			
	1404769		05/31/2015	LEGAL SERVICES		$180.00			
	1406417		06/30/2015	LEGAL SERVICES		$440.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$7,251.50			
23700	07/30/2015	Open			Accounts Payable	PERMA	$61,463.00		
	Invoice		Date	Description		Amount			
	15/16 CRIME		07/01/2015	15/16 CRIME COVERAGE		$1,245.00			
	15/16 LIABILITY		07/01/2015	15/16 CYBER LIABILITY INSURANCE		$471.00			
	15/16 DEPOSIT PR		07/01/2015	15/16 ERMA DEPOSIT PREMIUM		$32,979.00			
	15/16 PROPERTY		07/01/2015	15/16 PROPERTY PROGRAM INSURANCE PREMIUM		$26,768.00			
	Paying Fund			Cash Account		Amount			
	600 - SELF INSURANCE GEN LIAB FUND			600-1100 (CASH)		$61,463.00			
23701	07/30/2015	Open			Accounts Payable	SBSD ADVANCED OFFICER TRAINING	$225.00		
	Invoice		Date	Description		Amount			
	AO-14113059		07/28/2015	8/3-8/6/2015 TRAINING		$225.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$225.00			
23702	07/30/2015	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$659.74		
	Invoice		Date	Description		Amount			
	2382062810MAY15		05/22/2015	ELECTIC SERVICE MAY 66463 PIERSON BLVD RDA		$26.57			
	MAY 2015 #4		06/10/2015	SCE CITYWIDE SERVICE		$633.17			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$18.82			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$103.12			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$28.50			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$482.73			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$26.57			
23703	07/30/2015	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,655.84		
	Invoice		Date	Description		Amount			
	41014114		07/30/2015	ICMA RETIREMENT CONTRIBUTIONS 7/30/2015		$2,417.51			
	41014116		07/30/2015	ICMA RETIREMENT CONTRIBUTIONS 7/30/2015 SW		$238.33			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,655.84			
Type Check Totals:					143 Transactions		$915,521.93	$804,544.22	$0.00
GENERAL - GENERAL ACCOUNT Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	22	$110,977.71	$0.00
	Reconciled	121	$804,544.22	$804,544.22
	Stopped	0	$0.00	$0.00
	Total	143	$915,521.93	$804,544.22

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00

City of Desert Hot Springs

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	$0.00		$0.00	
					Total	0	$0.00		$0.00	

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	22	$110,977.71	$0.00
	Reconciled	121	$804,544.22	$804,544.22
	Stopped	0	$0.00	$0.00
	Total	143	$915,521.93	$804,544.22

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**22**	**$110,977.71**	**$0.00**
	Reconciled	**121**	**$804,544.22**	**$804,544.22**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**143**	**$915,521.93**	**$804,544.22**

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**0**	**$0.00**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**0**	**$0.00**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**22**	**$110,977.71**	**$0.00**
	Reconciled	**121**	**$804,544.22**	**$804,544.22**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**143**	**$915,521.93**	**$804,544.22**