City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2015 - To Payment Date: 8/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
23705	08/06/2015	Reconciled		08/31/2015	Accounts Payable	ALBERT A WEBB ASSOCIATES	$2,000.00	$2,000.00	$0.00
	Invoice		Date	Description				Amount	
	153102		06/01/2015	PM-10 MITIGATION AQMD GRANT PROPERTY DATA COLLECTION				$500.00	
	153101		06/27/2015	MEDICAL MARIJUANA DISPENSARY GIS MAPS				$1,500.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$1,500.00	
	161 - SCAQMD GRANT			161-1100 (CASH)				$500.00	
23706	08/06/2015	Reconciled		08/31/2015	Accounts Payable	ALEX MEYERHOFF	$6,628.73	$6,628.73	$0.00
	Invoice		Date	Description				Amount	
	08/06/2015 A		08/06/2015	FINAL PAY				$2,597.29	
	08/06/2015 B		08/06/2015	FINAL PAY				$4,031.44	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$6,628.73	
23707	08/06/2015	Reconciled		08/31/2015	Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	$279.00	$279.00	$0.00
	Invoice		Date	Description				Amount	
	001		08/03/2015	SENIOR CENTER GLASS DOOR REPLACEMENT				$279.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$279.00	
23708	08/06/2015	Reconciled		08/31/2015	Accounts Payable	BUILDERS SUPPLY	$20.14	$20.14	$0.00
	Invoice		Date	Description				Amount	
	879588T		07/05/2015	FIRE STATION REPAIRS				$2.14	
	879560T		07/01/2015	FIRE STATION REPAIRS				$18.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$20.14	
23709	08/06/2015	Reconciled		08/31/2015	Accounts Payable	CAROUSEL GRAPHICS	$63.80	$63.80	$0.00
	Invoice		Date	Description				Amount	
	4576		06/30/2015	POLICE DEPARTMENT BUSINESS CARDS				$63.80	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$63.80	
23710	08/06/2015	Reconciled		08/31/2015	Accounts Payable	CITY OF CATHEDRAL CITY	$264,750.00	$264,750.00	$0.00
	Invoice		Date	Description				Amount	
	DHS PSA 038		07/01/2015	POLICE DISPATCH SERVICES FY 14/15 APR-JUN 2015				$264,750.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$264,750.00	
23711	08/06/2015	Reconciled		08/31/2015	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$58,876.71	$58,876.71	$0.00
	Invoice		Date	Description				Amount	
	AN0000000501		06/10/2015	ANIMAL SERVICES FISCAL YEAR 14/15 MAY 2015				$39,353.60	
	AN0000000519		06/30/2015	ANIMAL SERVICES FISCAL YEAR 14/15 JUNE 2015				$19,523.11	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$58,876.71	

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23712	08/06/2015	Reconciled		08/31/2015	Accounts Payable	DESERT HOT SPRINGS HOTELIERS ASSOCIATION	$17,000.00	$17,000.00	$0.00
	Invoice		Date	Description				Amount	
	1572		07/02/2015	BILLBOARDS 2015-2016				$17,000.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$17,000.00	
23713	08/06/2015	Open			Accounts Payable	DPREP, LLC	$146.00		
	Invoice		Date	Description				Amount	
	2015-08-10		08/06/2015	PAS COURSE				$146.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$146.00	
23714	08/06/2015	Reconciled		08/31/2015	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$270.00	$270.00	$0.00
	Invoice		Date	Description				Amount	
	10882 A		06/30/2015	EMPLOYEE PHYSICALS / WORK INJURY 1ST AID				$270.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$270.00	
23715	08/06/2015	Reconciled		08/31/2015	Accounts Payable	HILL INTERNATIONAL INC.	$20,150.00	$20,150.00	$0.00
	Invoice		Date	Description				Amount	
	15-190		06/30/2015	City Engineering Services				$20,150.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$20,150.00	
23716	08/06/2015	Reconciled		08/31/2015	Accounts Payable	KIS COMMUNICATIONS, INC.	$250.00	$250.00	$0.00
	Invoice		Date	Description				Amount	
	209888		07/01/2015	Dedicated Sire Web Application Hosting				$125.00	
	209935		08/01/2015	Dedicated Sire Web Application Hosting				$125.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$250.00	
23717	08/06/2015	Reconciled		08/31/2015	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$4,054.30	$4,054.30	$0.00
	Invoice		Date	Description				Amount	
	6/2015 #2		07/23/2015	JUNE WATER SERVICE PAID IN JULY				$4,054.30	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$141.42	
	140 - STATE GAS TAX FUND			140-1100 (CASH)				$53.99	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$861.36	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)				$933.10	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$515.69	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)				$582.53	
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)				$35.04	
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)				$236.69	
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)				$70.07	
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)				$624.41	
23718	08/06/2015	Reconciled		08/31/2015	Accounts Payable	MX TOOLBOX, INC	$2,613.00	$2,613.00	$0.00
	Invoice		Date	Description				Amount	
	182233		07/04/2015	Spam Filtering Service				$2,613.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$2,613.00	

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23719	08/06/2015	Reconciled		08/31/2015	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$112.83	$112.83	$0.00
	Invoice		Date	Description				Amount	
	22082891		07/14/2015	LAUNDRY SERVICE				$37.61	
	22079808		07/07/2015	LAUNDRY SERVICE				$37.61	
	22086314		07/21/2015	LAUNDRY SERVICE				$37.61	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$11.34	
	140 - STATE GAS TAX FUND			140-1100 (CASH)				$45.12	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$56.37	
23720	08/06/2015	Open			Accounts Payable	RIVERSIDE COUNTY ASSESSOR-COUNTY CLERK-RECORDER	$23.00		
	Invoice		Date	Description				Amount	
	REJOR201503546		07/28/2015	RECORDING FEE RELEASE OF CHARGE NAS GRANT FLEITES				$23.00	
	Paying Fund			Cash Account				Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)				$23.00	
23721	08/06/2015	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	$495.00		
	Invoice		Date	Description				Amount	
	SEPT 21-25, 2015		07/08/2015	BLOODSTAIN PATTERN ANALYSIS 9/21-9/25/15				$495.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$495.00	
23722	08/06/2015	Reconciled		08/31/2015	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$13,936.79	$13,936.79	$0.00
	Invoice		Date	Description				Amount	
	JUN. 2015		07/25/2015	JUNE BILLING PAID IN JULY				$38.72	
	2372062810JUL15		07/23/2015	ELECTRIC SERVICE 66463 PIERSON JULY 2015				$28.15	
	2356336180JUNJUL		07/23/2015	JUNE JULY ELECTIC SERVICE 66459 PIERSON BLVED				$38.56	
	2325828473PT-1		06/30/2015	ELECTIC BILLING JUNE/JULY H & W FACILITY 2015 PORTION				$3,105.00	
	2325828473PT2J		07/23/2015	ELECTIC BILL FOR H & W FACILITY JUNE/JULY JULY PORTION 15-16				$10,726.36	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$19.36	
	140 - STATE GAS TAX FUND			140-1100 (CASH)				$19.36	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)				$13,831.36	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)				$66.71	
23723	08/06/2015	Reconciled		08/31/2015	Accounts Payable	STAPLES ADVANTAGE	$128.30	$128.30	$0.00
	Invoice		Date	Description				Amount	
	3260163525		03/14/2015	CITY MANAGER OFFICE SUPPLIES				$128.30	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$128.30	
23724	08/06/2015	Reconciled		08/31/2015	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,922.12	$3,922.12	$0.00
	Invoice		Date	Description				Amount	
	68356485		07/01/2015	Telecommunication and Internet Service				$3,922.12	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$3,922.12	

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23725	08/06/2015	Reconciled		08/31/2015	Accounts Payable	TIME WARNER CABLE		$121.98	$121.98	$0.00
	Invoice		Date	Description			Amount			
	8/5 - 9/4		08/05/2015	SENIOR CENTER INTERNET SERVICE			$121.98			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$121.98			
23726	08/06/2015	Reconciled		08/31/2015	Accounts Payable	TIME WARNER CABLE		$223.32	$223.32	$0.00
	Invoice		Date	Description			Amount			
	Aug2015		07/20/2015	City Internet Backup & Cable TV			$223.32			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$223.32			
23727	08/06/2015	Reconciled		08/31/2015	Accounts Payable	TIME WARNER CABLE		$228.07	$228.07	$0.00
	Invoice		Date	Description			Amount			
	July2015		07/01/2015	City Internet Backup & Cable TV			$228.07			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$228.07			
23728	08/06/2015	Reconciled		08/31/2015	Accounts Payable	URBAN FUTURES, INC.		$735.00	$735.00	$0.00
	Invoice		Date	Description			Amount			
	0715-020#2		06/30/2015	LRPMP COSTS JUNE 2015 CONSULTING			$735.00			
	Paying Fund			Cash Account			Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$735.00			
23729	08/06/2015	Reconciled		08/31/2015	Accounts Payable	WELLS FARGO BANK, N.A.		$2,251,292.76	$2,251,292.76	$0.00
	Invoice		Date	Description			Amount			
	23541300SEPT15		07/15/2015	DEBT SERVICE PAYMENT DUE 09/01 2009 SERIES RDA BOND			$237,497.72			
	23541200SEPT15		07/15/2015	DEBT SERVICE PAYMENT DUE 09/01 RDA 2006 SERIES BOND			$359,818.51			
	23541100SEPT15		07/15/2015	DEBT SERVICE PAYMENT RDA SERIES 2008 A1 & A2 DUE 09/01			$1,266,819.75			
	8/15/2015		07/17/2015	COP SERIES 2004 - ACCT 16705100			$41,589.01			
	AUG , 15, 2015		07/17/2015	JOB SERIES 2004A - ACCT#16705000			$238,125.00			
	AUG. 15, 2015		07/17/2015	CFD # 2006-1 IMPROVE AREA #1 STB SERIES 2010 ACCT 80485900			$107,442.77			
	Paying Fund			Cash Account			Amount			
	401 - CITY DEBT SERVICE FUND			401-1100 (CASH)			$279,714.01			
	421 - CFD Skyborne 2010 Refunding Bond			421-1100 (CASH)			$107,442.77			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,864,135.98			
23730	08/13/2015	Reconciled		08/31/2015	Accounts Payable	AMERICAN EXPRESS		$4,688.47	$4,688.47	$0.00
	Invoice		Date	Description			Amount			
	2016-00000004		07/28/2015	JULY 2015 STATEMENT			$4,688.47			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$283.82			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$4,404.65			
23731	08/13/2015	Reconciled		08/31/2015	Accounts Payable	AT & T MOBILITY		$1,888.08	$1,888.08	$0.00
	Invoice		Date	Description			Amount			
	839403719X072015		07/13/2015	Mobile Device Services			$1,888.08			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$1,888.08			

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23732	08/13/2015	Reconciled		08/31/2015	Accounts Payable	AWESOME DUDE VIDEO	$1,950.00	$1,950.00	$0.00
	Invoice		Date	Description				Amount	
	1046		05/31/2015	Video Services - May				$1,950.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$1,950.00	
23733	08/13/2015	Reconciled		08/31/2015	Accounts Payable	BURKEMEDIA PRODUCTIONS	$100.00	$100.00	$0.00
	Invoice		Date	Description				Amount	
	03094		07/22/2015	FIREWORKS 2015				$100.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$100.00	
23734	08/13/2015	Reconciled		08/31/2015	Accounts Payable	COMTRON SYSTEMS	$75.00	$75.00	$0.00
	Invoice		Date	Description				Amount	
	R158529		08/10/2015	QUARTERLY SECURITY ALARM MONITORING H & W FACILITY 1st QTR				$75.00	
	Paying Fund			Cash Account				Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)				$75.00	
23735	08/13/2015	Reconciled		08/31/2015	Accounts Payable	COUNTY OF RIVERSIDE DEPARTMENT	$706.00	$706.00	$0.00
	Invoice		Date	Description				Amount	
	AR008331715-16		06/30/2015	H & W FACILITY JOHN FURBEE AQUATIC CENTER HEALTH PERMIT 15-16				$706.00	
	Paying Fund			Cash Account				Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)				$706.00	
23736	08/13/2015	Reconciled		08/31/2015	Accounts Payable	CPACINC.COM	$945.00	$945.00	$0.00
	Invoice		Date	Description				Amount	
	1276753		07/28/2015	Anti-Malware Annual Subscription				$945.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$945.00	
23737	08/13/2015	Reconciled		08/31/2015	Accounts Payable	DESERT PERSONNEL @ WORK	$9,856.36	$9,856.36	$0.00
	Invoice		Date	Description				Amount	
	668045		07/17/2015	TEMPORARY STAFFING VARIOUS DEPARTMENTS 15-16				$665.55	
	668046		07/17/2015	TEMPORARY STAFFING VARIOUS DEPARTMENTS 15-16				$548.71	
	668047		07/17/2015	TEMPORARY STAFFING VARIOUS DEPARTMENTS 15-16				$951.35	
	668842		07/24/2015	TEMPORARY STAFFING VARIOUS DEPARTMENTS 15-16				$865.22	
	668843		07/24/2015	TEMPORARY STAFFING VARIOUS DEPARTMENTS 15-16				$683.30	
	668844		07/24/2015	TEMPORARY STAFFING VARIOUS DEPARTMENTS 15-16				$1,268.47	
	669375		07/31/2015	TEMPORARY STAFFING VARIOUS DEPARTMENTS 15-16				$887.40	
	669376		07/31/2015	TEMPORARY STAFFING VARIOUS DEPARTMENTS 15-16				$621.18	
	669377		07/31/2015	TEMPORARY STAFFING VARIOUS DEPARTMENTS 15-16				$1,268.47	

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	670287		08/07/2015	TEMPORARY STAFFING VARIOUS DEPARTMENTS 15-16			$1,268.47			
	670286		08/07/2015	TEMPORARY STAFFING VARIOUS DEPARTMENTS 15-16			$828.24			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$9,856.36			
23738	08/13/2015	Reconciled		08/31/2015	Accounts Payable	LIEBERT CASSIDY WHITMORE		$922.00	$922.00	$0.00
	Invoice		Date	Description			Amount			
	1406421		06/30/2015	LEGAL SERVICES			$922.00			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$922.00			
23739	08/13/2015	Reconciled		08/31/2015	Accounts Payable	SOUTHERN CALIFORNIA EDISON		$28,910.08	$28,910.08	$0.00
	Invoice		Date	Description			Amount			
	JULY 2015		07/25/2015	SCE CITYWIDE SERVICE JULY 2015			$28,668.57			
	7/2015		08/08/2015	SCE CITYWIDE JULY 2015 PAID IN AUG.			$241.51			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$10,124.41			
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$9,949.78			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$3,897.30			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$371.79			
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$2,207.73			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$52.41			
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)			$156.78			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			$14.49			
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			$450.88			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$159.99			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$27.61			
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)			$14.50			
	580 - CFD - 2010-1 A-1 FUND			580-1100 (CASH)			$146.52			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,335.89			
23740	08/13/2015	Reconciled		08/31/2015	Accounts Payable	TELEPACIFIC COMMUNICATIONS		$3,914.31	$3,914.31	$0.00
	Invoice		Date	Description			Amount			
	69307943		07/31/2015	Telecommunication and Internet Service			$3,914.31			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$3,914.31			
23741	08/13/2015	Reconciled		08/31/2015	Accounts Payable	URBAN FUTURES, INC.		$1,350.00	$1,350.00	$0.00
	Invoice		Date	Description			Amount			
	0815-002		08/07/2015	SUCCESSOR AGENCY SERVICE DISSOLUTION OF RDA/LRPMP/CONSULTING JUL			$1,350.00			
	Paying Fund			Cash Account			Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,350.00			
23742	08/13/2015	Reconciled		08/31/2015	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481		$238.33	$238.33	$0.00
	Invoice		Date	Description			Amount			
	41021802		08/13/2015	ICMA RETIREMENT CONTRIBUTION 8/13/15 SW			$238.33			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$238.33			

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23743	08/13/2015	Reconciled		08/31/2015	Accounts Payable	WELLS FARGO BANK, N.A.	$14,000.00	$14,000.00	$0.00
	Invoice		Date	Description			Amount		
	1211101		07/01/2015	WELLS FARGO TRUSTEE FEES ALL BOND ISSUES 15-16			$14,000.00		
	Paying Fund			Cash Account			Amount		
	401 - CITY DEBT SERVICE FUND			401-1100 (CASH)			$4,000.00		
	421 - CFD Skyborne 2010 Refunding Bond			421-1100 (CASH)			$2,000.00		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$8,000.00		
23744	08/18/2015	Open			Accounts Payable	ALEX MEYERHOFF	$5,481.76		
	Invoice		Date	Description			Amount		
	08/18/2015A		08/18/2015	SEVERANCE PAY 1ST MONTH			$5,481.76		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$5,481.76		
23745	08/18/2015	Open			Accounts Payable	ALEX MEYERHOFF	$5,481.76		
	Invoice		Date	Description			Amount		
	08/18/2015B		08/18/2015	SEVERENCE PAY 2ND MONTH			$5,481.76		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$5,481.76		
23746	08/20/2015	Reconciled		08/31/2015	Accounts Payable	1 STOP POOL PROS	$7,539.47	$7,539.47	$0.00
	Invoice		Date	Description			Amount		
	20210		07/01/2015	MONTHLY POOL MAINTENANCE AND CHEMICALS 15-16 H & W FACILITY JULY			$1,800.00		
	20300		08/03/2015	MONTHLY POOL MAINTENANCE 15-16 H & W FACILITY JULY			$5,549.47		
	20305		08/03/2015	MONTHLY POOL MAINTENANCE REPLACE LED LIGHTS 15-16 H & W FACILITY			$190.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$7,539.47		
23747	08/20/2015	Reconciled		08/31/2015	Accounts Payable	AFLAC	$2,196.88	$2,196.88	$0.00
	Invoice		Date	Description			Amount		
	382346		08/12/2015	AFLAC PREMIUMS			$2,196.88		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,196.88		
23748	08/20/2015	Reconciled		08/31/2015	Accounts Payable	ALBERT A WEBB ASSOCIATES	$5,001.72	$5,001.72	$0.00
	Invoice		Date	Description			Amount		
	153094		06/27/2015	ADMIN SERVICES FY 14-15 PUBLIC SAFETY MEASURE TAX 4TH QTR			$3,649.20		
	153095		06/27/2015	ADMIN SERVICES FY 14-15 PUBLIC SAFETY MEASURE TAX 4TH QTR			$1,352.52		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$5,001.72		
23749	08/20/2015	Reconciled		08/31/2015	Accounts Payable	ANDERSONPENNA PARTNERS, INC	$49,019.75	$49,019.75	$0.00
	Invoice		Date	Description			Amount		
	3594		05/31/2015	CODE COMPLIANCE SERVICES			$16,958.50		
	3684		06/30/2015	CODE COMPLIANCE SERVICES			$17,225.00		
	3767		07/31/2015	CODE COMPLIANCE SERVICES			$14,836.25		
	Paying Fund			Cash Account			Amount		

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	001 - GENERAL FUND			001-1100 (CASH)		$49,019.75			
23750	08/20/2015	Reconciled		08/31/2015	Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00	$35.00	$0.00
	Invoice		Date	Description		Amount			
	1132116		08/01/2015	ALARM MONITORING H & W FACILITY 15-16 MONTH OF AUGUST		$35.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$35.00			
23751	08/20/2015	Reconciled		08/31/2015	Accounts Payable	ATKINS NORTH AMERICA	$17,649.96	$17,649.96	$0.00
	Invoice		Date	Description		Amount			
	1818324		06/30/2015	SRTS CYCLE 3 ENVIRONMENTAL CONSULTING JUNE 2015		$5,452.50			
	1814504		05/29/2015	SRTS CYCLE 3 ENVIRONMENTAL CONSULTING DEC - MAY		$3,991.84			
	1815349		06/11/2015	SRTS CYCLE 3 ENVIRONMENTAL CONSULTING MAY 2015		$8,205.62			
	Paying Fund			Cash Account		Amount			
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$17,649.96			
23752	08/20/2015	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$39.00		
	Invoice		Date	Description		Amount			
	30695		07/07/2015	BLOOD ALCOHOL ANALYSIS		$39.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$39.00			
23753	08/20/2015	Reconciled		08/31/2015	Accounts Payable	BUILDERS SUPPLY	$362.39	$362.39	$0.00
	Invoice		Date	Description		Amount			
	879892		07/30/2015	STREETS - SUPPLIES		$17.25			
	879950		08/03/2015	STREETS - SUPPLIES		$15.95			
	880005		08/06/2015	STREETS - SUPPLIES		$13.25			
	879566		07/02/2015	PARKS - SUPPLIES		$21.96			
	879613		07/07/2015	PARKS - SUPPLIES		$40.17			
	879633		07/08/2015	PARKS - SUPPLIES		$3.45			
	879683		07/13/2015	PARKS - SUPPLIES		$16.19			
	879682		07/13/2015	PARKS - SUPPLIES		$7.33			
	879687		07/13/2015	PARKS - SUPPLIES		$37.79			
	879764		07/20/2015	PARKS - SUPPLIES		$13.59			
	879878		07/22/2015	PARKS - SUPPLIES		$45.32			
	879853		07/28/2015	PARKS - SUPPLIES		$20.14			
	879842		07/27/2015	PARKS - SUPPLIES		$39.38			
	879986		08/05/2015	PARKS - SUPPLIES		$39.48			
	879980		08/05/2015	CITY FACILITIES - SUPPLIES		$15.51			
	880076		08/11/2015	CITY FACILITIES - SUPPLIES		$15.63			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$44.39			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$33.20			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$284.80			
23754	08/20/2015	Open			Accounts Payable	CA EMER PHYS DESERT REGION	$250.00		
	Invoice		Date	Description		Amount			
	01022015		08/04/2015	POLICE OFFICER FIRST AID/EMERGENCY TREATMENT L. VICUNA		$250.00			

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	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$250.00			
23755	08/20/2015	Reconciled		08/31/2015	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$25,723.42	$25,723.42	$0.00
	Invoice		Date	Description		Amount			
	08/13/2015		08/13/2015	CALPERS RETIREMENT CONTRIBUTION 8/13/2015		$25,723.42			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$13,055.12			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$338.60			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$11,715.59			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$258.06			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$356.05			
23756	08/20/2015	Open			Accounts Payable	CATHEDRAL CITY POLICE DEPARTMENT	$1,643.90		
	Invoice		Date	Description		Amount			
	PD14-15-1000579		07/22/2015	SHARED COST FOR AIRCARD PORT ACCESS		$1,643.90			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,643.90			
23757	08/20/2015	Reconciled		08/31/2015	Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	$41,834.38	$41,834.38	$0.00
	Invoice		Date	Description		Amount			
	2277638		09/01/2015	CALCHOICE BENEFIT PREMIUMS 9/1/15		$41,834.38			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$13,393.19			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$1,979.43			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$22,810.95			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,667.38			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1,983.43			
23758	08/20/2015	Reconciled		08/31/2015	Accounts Payable	CINTAS CORPORATION #150	$63.16	$63.16	$0.00
	Invoice		Date	Description		Amount			
	5003335801		07/13/2015	POLICE DEPARTMENT FIRST AID KIT AND SUPPLIES		$63.16			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$63.16			
23759	08/20/2015	Reconciled		08/31/2015	Accounts Payable	COUNTY OF RIVERSIDE GAD-LAFCO	$3,162.28	$3,162.28	$0.00
	Invoice		Date	Description		Amount			
	AC0000001170		07/01/2015	LAFCO FEES 15/16		$3,162.28			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$3,162.28			
23760	08/20/2015	Reconciled		08/31/2015	Accounts Payable	DATA TICKET, INC.	$849.65	$849.65	$0.00
	Invoice		Date	Description		Amount			
	63150		06/30/2015	ADMIN CITATION PROCESSING FY 14/15		$849.65			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$849.65			

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23761	08/20/2015	Reconciled		08/31/2015	Accounts Payable	DESERT PERSONNEL @ WORK	$1,847.76	$1,847.76	$0.00
	Invoice		Date	Description				Amount	
	671407		08/14/2015	TEMPORARY STAFFING VARIOUS DEPARTMENTS 15-16				$559.06	
	671406		08/14/2015	TEMPORARY STAFFING VARIOUS DEPARTMENTS 15-16				$654.46	
	671408		08/14/2015	TEMPORARY STAFFING VARIOUS DEPARTMENTS 15-16				$634.24	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$1,847.76	
23762	08/20/2015	Reconciled		08/31/2015	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$140.13	$140.13	$0.00
	Invoice		Date	Description				Amount	
	2-0029184-5JUL15		08/06/2015	COMMERCIAL TRASH SERVICE PALM/PIERSON SUCCESSOR AGENY FOR JULY				$140.13	
	Paying Fund			Cash Account				Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)				$140.13	
23763	08/20/2015	Reconciled		08/31/2015	Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00	$28.00	$0.00
	Invoice		Date	Description				Amount	
	433696		08/07/2015	RODENT/BAIT STATIONS RDA/SA PROPERTY PEST CONTROL 15-16 JULY				$28.00	
	Paying Fund			Cash Account				Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)				$28.00	
23764	08/20/2015	Reconciled		08/31/2015	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	$3,339.00	$3,339.00	$0.00
	Invoice		Date	Description				Amount	
	L1929800896		07/28/2015	UNEMPLOYMENT BENEFIT CHARGES				$3,339.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$758.00	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$2,581.00	
23765	08/20/2015	Reconciled		08/31/2015	Accounts Payable	FEDERAL EXPRESS	$37.65	$37.65	$0.00
	Invoice		Date	Description				Amount	
	5-097-83589		07/17/2015	POSTAGE				$37.65	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$37.65	
23766	08/20/2015	Reconciled		08/31/2015	Accounts Payable	FRAZIER PEST CONTROL	$145.00	$145.00	$0.00
	Invoice		Date	Description				Amount	
	10118002		07/01/2015	DHS POLICE SUB STATION				$40.00	
	10117999		07/01/2015	DHS POLICE DEPARTMENT				$30.00	
	10117998		07/01/2015	DHS FIRE STATION # 37				$30.00	
	10118001		07/01/2015	DHS FIRE STATION #36				$45.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$145.00	
23767	08/20/2015	Reconciled		08/31/2015	Accounts Payable	GREEN, DE BORTNOWSKY, LLP	$390.00	$390.00	$0.00
	Invoice		Date	Description				Amount	
	43649		06/30/2015	LEGAL LITIGATION				$390.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$390.00	

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23768	08/20/2015	Reconciled		08/31/2015	Accounts Payable	HAIDET HARDWARE, INC	$245.90	$245.90	$0.00
	Invoice		Date	Description				Amount	
	0964		07/13/2015	POLICE DEPARTMENT SUPPLIES				$4.86	
	0892		07/01/2015	PARKS - SUPPLIES				$34.06	
	1076		07/01/2015	CITY FACILITIES - SUPPLIES				$27.60	
	1006		07/21/2015	CITY FACILITIES - SUPPLIES				$77.88	
	1007		07/21/2015	CITY FACILITIES - SUPPLIES				$8.62	
	1001		07/20/2015	CITY FACILITIES - SUPPLIES				$11.86	
	1009		07/21/2015	CITY FACILITIES - SUPPLIES				$3.66	
	0938		07/09/2015	CITY FACILITIES - SUPPLIES				$8.63	
	0960		07/13/2015	CITY FACILITIES - SUPPLIES				$8.29	
	0929		07/07/2015	CITY FACILITIES - SUPPLIES				$53.96	
	0930		07/01/2015	CITY FACILITIES - SUPPLIES				$6.48	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$206.98	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$4.86	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$34.06	
23769	08/20/2015	Reconciled		08/31/2015	Accounts Payable	HDL COREN & CONE	$3,375.00	$3,375.00	$0.00
	Invoice		Date	Description				Amount	
	0021775-IN		07/02/2015	PROPERTY TAX SERVICES JULY - SEPT. 2015				$3,375.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$3,375.00	
23770	08/20/2015	Reconciled		08/31/2015	Accounts Payable	HYLAND SOFTWARE INC	$9,670.00	$9,670.00	$0.00
	Invoice		Date	Description				Amount	
	268588		03/31/2015	Sire Maintenance & Support				$9,670.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$9,670.00	
23771	08/20/2015	Reconciled		08/31/2015	Accounts Payable	iSTORAGE	$540.00	$540.00	$0.00
	Invoice		Date	Description				Amount	
	AUG/SEPT 2015		08/01/2015	PD STORAGE UNIT J16 AUG & SEPT 2015 RENT				$540.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$540.00	
23772	08/20/2015	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00		
	Invoice		Date	Description				Amount	
	5425		07/17/2015	TICKET REVENUE COLLECTIONS				$100.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$100.00	
23773	08/20/2015	Reconciled		08/31/2015	Accounts Payable	KTU & A	$1,725.91	$1,725.91	$0.00
	Invoice		Date	Description				Amount	
	27671		06/30/2015	ENGINEERING SERVICES AND DESIGN BICYCLE/PED BELTWAY MASTER PLAN				$1,725.91	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$369.95	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)				$1,355.96	
23774	08/20/2015	Reconciled		08/31/2015	Accounts Payable	LA SALLE LIGHTING SERVICES	$144.85	$144.85	$0.00
	Invoice		Date	Description				Amount	
	118968		07/24/2015	REPAIR TO LIGHTING POLES EXTERIOR OF PROP SAVE A LOT SA PROPERTY				$144.85	

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	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$144.85			
23775	08/20/2015	Reconciled		08/31/2015	Accounts Payable	LEADING EXCHANGE , INC. ATTN: GINNEY VACCARELLO	$60.00	$60.00	$0.00
	Invoice		Date	Description		Amount			
	1148		08/19/2015	15300 PALM DR SPC 165 DUPLICATE PAYMENT		$60.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$60.00			
23776	08/20/2015	Reconciled		08/31/2015	Accounts Payable	LIEBERT CASSIDY WHITMORE	$4,951.94	$4,951.94	$0.00
	Invoice		Date	Description		Amount			
	1406418		06/30/2015	LEGAL SERVICES		$4,741.94			
	1406420		06/30/2015	LEGAL SERVICES		$210.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,951.94			
23777	08/20/2015	Reconciled		08/31/2015	Accounts Payable	LINCOLN FINANCIAL GROUP	$5,188.79	$5,188.79	$0.00
	Invoice		Date	Description		Amount			
	3078154542		09/01/2015	LINCOLN DENTAL VISION AND LIFE SEPT. 2015		$4,213.25			
	3078080385		09/01/2015	LINCOLN STD/LTD INSURANCE PREMIUMS 9/1/15		$975.54			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,469.69			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$117.87			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,390.30			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$93.86			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$117.07			
23779	08/20/2015	Reconciled		08/31/2015	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$125.62	$125.62	$0.00
	Invoice		Date	Description		Amount			
	500530778		07/13/2015	POLICE DEPARTMENT JANITORIAL SUPPLIES		$68.60			
	500506300		07/08/2015	POLICE DEPARTMENT JANITORIAL SUPPLIES		$57.02			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$125.62			
23780	08/20/2015	Reconciled		08/31/2015	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$1,416.26	$1,416.26	$0.00
	Invoice		Date	Description		Amount			
	26-000217-1jul15		08/13/2015	WATER SERVICE JULY H & W FACILITY		$620.61			
	26-000218-1JUL15		08/13/2015	WATER SERVICE JULY 2015 H & W FACILITY		$495.56			
	26-000219-1JUL15		08/13/2015	WATER SERVICE JULY 2015 H & W FACILITY		$300.09			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$1,416.26			
23781	08/20/2015	Open			Accounts Payable	NICOL CLIMATE CONTROL	$675.00		
	Invoice		Date	Description		Amount			
	863		08/03/2015	FREON AND MAINTENANCE A/C UNITS SENIOR CENTER		$675.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$675.00			

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23782	08/20/2015	Reconciled		08/31/2015	Accounts Payable	PALM SPRINGS MOTORS	$598.01	$598.01	$0.00
	Invoice		Date	Description			Amount		
	384106		07/23/2015	REPAIRS TO 2006 CITY VAN AND WINDOW REPAIRS			$598.01		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$299.00		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$299.01		
23783	08/20/2015	Reconciled		08/31/2015	Accounts Payable	PATRICK & CO	$311.13	$311.13	$0.00
	Invoice		Date	Description			Amount		
	906360		07/16/2015	1000 ALUMINUM PET LICENSE TAGS			$311.13		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$311.13		
23784	08/20/2015	Reconciled		08/31/2015	Accounts Payable	PRECISION GARAGE DOORS	$125.00	$125.00	$0.00
	Invoice		Date	Description			Amount		
	29905		07/03/2015	FIRE DEPARTMENT GARAGE DOORS			$125.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$125.00		
23785	08/20/2015	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$425.82		
	Invoice		Date	Description			Amount		
	SH0000026570		06/30/2015	FY 14/15 JAIL ACCESS FEES JUNE 2015			$425.82		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$425.82		
23786	08/20/2015	Open			Accounts Payable	SANTA FE BUILDING MAINTENANCE	$400.00		
	Invoice		Date	Description			Amount		
	14001		07/31/2015	MONTHLY CLEANING SERVICES AQUATIC FACILITY 15-16			$400.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$400.00		
23787	08/20/2015	Reconciled		08/31/2015	Accounts Payable	SERGIO NAREZ	$46.04	$46.04	$0.00
	Invoice		Date	Description			Amount		
	7/13-7/16-2015		08/12/2015	SFST TRAINING EXP. REIMBURSEMENT			$46.04		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$46.04		
23788	08/20/2015	Reconciled		08/31/2015	Accounts Payable	SERRATO & ASSOCIATES, INC.	$70.00	$70.00	$0.00
	Invoice		Date	Description			Amount		
	08262015		08/07/2015	CELL PHONE INVESTIGATIONS AUGUST 26 2015			$70.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$70.00		
23789	08/20/2015	Reconciled		08/31/2015	Accounts Payable	SOCO GROUP	$491.26	$491.26	$0.00
	Invoice		Date	Description			Amount		
	0193969		07/27/2015	GASOLINE CITYWIDE			$4,421.69		
	0178546 DUP		06/15/2015	DUPLICATE PAYMENT			($3,930.43)		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$491.26		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23790	08/20/2015	Reconciled		08/31/2015	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$842.35	$842.35	$0.00
	Invoice		Date	Description			Amount		
	AUG. 13, 2015		08/13/2015	SCE TEDESCO PK JULY 2015			$842.35		
	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$842.35		
23791	08/20/2015	Reconciled		08/31/2015	Accounts Payable	SPRINT	$837.83	$837.83	$0.00
	Invoice		Date	Description			Amount		
	841360392-080		07/29/2015	POLICE DEPARTMENT MONTHLY SPRINT AIRCARDS			$837.83		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$837.83		
23792	08/20/2015	Reconciled		08/31/2015	Accounts Payable	STAPLES ADVANTAGE	$255.71	$255.71	$0.00
	Invoice		Date	Description			Amount		
	3271650916		07/11/2015	Office Supplies - City Manager			$69.96		
	3273823155		08/01/2015	OFFICE SUPPLIES			$158.80		
	3273823152		08/01/2015	Office Supplies - City Manager			$26.95		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$255.71		
23793	08/20/2015	Reconciled		08/31/2015	Accounts Payable	SW CONCRETE	$5,026.00	$5,026.00	$0.00
	Invoice		Date	Description			Amount		
	65		07/28/2015	CONCRETE SIDEWALK REPAIRS VARIOUS CITY LOCATIONS AS DIRECTED			$5,026.00		
	Paying Fund			Cash Account			Amount		
	127 - MEASURE 'A' FUND			127-1100 (CASH)			$5,026.00		
23794	08/20/2015	Reconciled		08/31/2015	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	$600.00	$600.00	$0.00
	Invoice		Date	Description			Amount		
	29066		06/11/2015	OFFICER PSYCHOLOGICAL EVALUATIONS			$300.00		
	29152		07/02/2015	OFFICER PSYCHOLOGICAL EVALUATIONS			$300.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$600.00		
23795	08/20/2015	Open			Accounts Payable	THE GAS COMPANY	$1,040.44		
	Invoice		Date	Description			Amount		
	14502419584july1		08/10/2015	GAS SERVICE FROM 07-08-08-06 66459 PIERSON			$13.15		
	09289424591JUL15		08/10/2015	GAS SERVICE 07-08 - 08-06 11320 CHOLLA - AQUATIC FACILITY			$1,027.29		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$1,027.29		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$13.15		
23796	08/20/2015	Reconciled		08/31/2015	Accounts Payable	TIME WARNER CABLE	$69.95	$69.95	$0.00
	Invoice		Date	Description			Amount		
	8/20-9/19/2015		08/20/2015	CABOTS GIFT SHOP INTERNET SERVICE			$69.95		
	Paying Fund			Cash Account			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$69.95		
23797	08/20/2015	Reconciled		08/31/2015	Accounts Payable	TIME WARNER CABLE	$78.99	$78.99	$0.00
	Invoice		Date	Description			Amount		
	8/16-9/15/2015		08/16/2015	CABOTS INTERNET SERVICE			$78.99		
	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
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$78.99			
23798	08/20/2015	Reconciled		08/31/2015	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,066.14	$1,066.14	$0.00
	Invoice		Date	Description		Amount			
	251347		06/30/2015	COPIER MAINTENANCE/ COPIES (CITY MANAGER, CLERK, COUNCIL)		$47.91			
	251346		06/30/2015	COPIER MAINTENANCE/ COPIES (CITY MANAGER, CLERK, COUNCIL)		$642.53			
	251340		07/16/2015	PD MONTHLY COPIER SERVICE		$53.30			
	251341		07/16/2015	PD MONTHLY COPIER SERVICE		$113.02			
	251342		07/16/2015	PD MONTHLY COPIER SERVICE		$98.67			
	251343		07/16/2015	PD MONTHLY COPIER SERVICE		$47.03			
	251344		06/30/2015	CODE ENFORCEMENT COPIER		$26.88			
	251345		06/30/2015	CODE ENFORCEMENT COPIER		$36.80			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$754.12			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$312.02			
23799	08/20/2015	Reconciled		08/31/2015	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,267.51	$2,267.51	$0.00
	Invoice		Date	Description		Amount			
	41021774		08/13/2015	ICMA RETIREMENT CONTRIBUTIONS 8/13/2015		$2,267.51			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,267.51			
23800	08/20/2015	Reconciled		08/31/2015	Accounts Payable	VERIZON CALIFORNIA	$462.96	$462.96	$0.00
	Invoice		Date	Description		Amount			
	250-1600JUL15		07/28/2015	PHONE SERVICE H & W FACILITY AQUATIC JULY 15		$167.55			
	07.13.2015		07/13/2015	PD ACCT # 012540129142166205		$295.41			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$167.55			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$295.41			
23801	08/20/2015	Reconciled		08/31/2015	Accounts Payable	VERIZON WIRELESS	$114.03	$114.03	$0.00
	Invoice		Date	Description		Amount			
	9748984869		08/13/2015	FIRE DEPARTMENT ACCT # 742050776-00002		$114.03			
	Paying Fund			Cash Account		Amount			
	246 - EMERGENCY PREPAREDNESS FUND			246-1100 (CASH)		$114.03			
23802	08/27/2015	Open			Accounts Payable	AWESOME DUDE VIDEO	$975.00		
	Invoice		Date	Description		Amount			
	1065		07/31/2015	Video Services		$975.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$975.00			
23803	08/27/2015	Reconciled		08/31/2015	Accounts Payable	CALPERS	$44,605.00	$44,605.00	$0.00
	Invoice		Date	Description		Amount			
	14590292		08/04/2015	CALPERS AUG., 2015 UNFUNDED LIABILITY		$29,494.00			
	14590300		08/04/2015	CALPERS UNFUNDED LIABILITY AUG., 2015		$15,111.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$12,041.97			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$1,372.08			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$29,494.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$658.83			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,038.12			
23804	08/27/2015	Open			Accounts Payable	THE GAS COMPANY		$205.06		
	Invoice		Date	Description			Amount			
	JULY 2015		08/10/2015	SO CAL GAS CITYWIDE JULY 2015			$205.06			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$121.62			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$83.44			
Type Check Totals:					99 Transactions			$2,979,260.00	$2,961,878.26	$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	$17,381.74	$0.00
	Reconciled	84	$2,961,878.26	$2,961,878.26
	Stopped	0	$0.00	$0.00
	Total	99	$2,979,260.00	$2,961,878.26

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	15	$17,381.74	$0.00
	Reconciled	84	$2,961,878.26	$2,961,878.26
	Stopped	0	$0.00	$0.00
	Total	99	$2,979,260.00	$2,961,878.26

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**15**	**$17,381.74**	**$0.00**
	Reconciled	**84**	**$2,961,878.26**	**$2,961,878.26**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**99**	**$2,979,260.00**	**$2,961,878.26**

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	**15**	**$17,381.74**	**$0.00**
	Reconciled	**84**	**$2,961,878.26**	**$2,961,878.26**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**99**	**$2,979,260.00**	**$2,961,878.26**