City of Desert Hot Springs

Payment Register

From Payment Date: 9/1/2015 - To Payment Date: 9/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
23805	09/01/2015	Reconciled		09/30/2015	Accounts Payable	AWESOME DUDE VIDEO	$1,950.00	$1,950.00	$0.00
	Invoice		Date	Description				Amount	
	1053		06/30/2015	VIDEO PRODUCTION SERVICES				$1,950.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$1,950.00	
23806	09/03/2015	Reconciled		09/30/2015	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$922.79	$922.79	$0.00
	Invoice		Date	Description				Amount	
	1659		05/28/2015	PD VEHICLE REPAIR AND MAINTENANCE UNIT 510				$881.89	
	1642		06/29/2015	PD VEHICLE REPAIR AND MAINTENANCE UNIT 303				$40.90	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$922.79	
23807	09/03/2015	Reconciled		09/30/2015	Accounts Payable	BUILDERS SUPPLY	$32.87	$32.87	$0.00
	Invoice		Date	Description				Amount	
	879584T		07/03/2015	FIRE STATION REPAIRS				$19.06	
	880070T		08/11/2015	POLICE DEPARTMENT REPAIRS AND MAINTENANCE				$13.81	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$32.87	
23808	09/03/2015	Reconciled		09/30/2015	Accounts Payable	BULBULYAN CONSULTING GROUP	$11,800.00	$11,800.00	$0.00
	Invoice		Date	Description				Amount	
	08/27/2015		08/27/2015	PERMIT FEE REFUND				$12,050.00	
	08/27/2015A		08/27/2015	PERMIT FEE REFUND LES PLANNING FEES				($250.00)	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$11,800.00	
23809	09/03/2015	Reconciled		09/30/2015	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$25,667.76	$25,667.76	$0.00
	Invoice		Date	Description				Amount	
	08/27/2015		08/27/2015	CALPERS RETIREMENT CONTRIBUTION 8/27/2015				$25,372.39	
	08/27/2015 CC		08/27/2015	CALPERS RETIREMENT CONTRIBUTION 8/27/2015 CC				$295.37	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$13,095.09	
	140 - STATE GAS TAX FUND			140-1100 (CASH)				$338.60	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$11,619.96	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$258.06	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)				$356.05	
23810	09/03/2015	Reconciled		09/30/2015	Accounts Payable	CECILIA BARRERA	$1,441.00	$1,441.00	$0.00
	Invoice		Date	Description				Amount	
	6167D		08/27/2015	ADMIN CITE #6167D REFUND				$1,441.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$1,441.00	
23811	09/03/2015	Reconciled		09/30/2015	Accounts Payable	CHRISTOPHER SAUCIER	$340.00	$340.00	$0.00
	Invoice		Date	Description				Amount	
	TRAVADV SEPT 201		08/05/2015	FIELD TRAINING OFFICER COURSE 09/21-09/25/15				$340.00	
	Paying Fund			Cash Account				Amount	

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	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$340.00			
23812	09/03/2015	Reconciled		09/30/2015	Accounts Payable	CINTAS CORPORATION #150	$61.98	$61.98	$0.00
	Invoice		Date	Description		Amount			
	5003436015		08/04/2015	POLICE DEPARTMENT FIRST AID KIT AND SUPPLIES		$61.98			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$61.98			
23813	09/03/2015	Reconciled		09/30/2015	Accounts Payable	CITY OF DESERT HOT SPRINGS	$42.00	$42.00	$0.00
	Invoice		Date	Description		Amount			
	9159		08/31/2015	LICENSE OVER PYMT FOR PERMIT FEE		$42.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$42.00			
23814	09/03/2015	Reconciled		09/30/2015	Accounts Payable	CITY OF INDIO	$341,846.28	$341,846.28	$0.00
	Invoice		Date	Description		Amount			
	60283		07/01/2015	ERICA FY 15/16 OPERATNL EXP,INDIO BACKBONE,LOGGING RECORDER		$341,846.28			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$341,846.28			
23815	09/03/2015	Open			Accounts Payable	CLEARS, INC.	$50.00		
	Invoice		Date	Description		Amount			
	MEMBERSHIP 2015		08/01/2015	CALIFORNIA LAW ENFORCEMENT ASSOCIATION OF RECORDS SUPERVISORS		$50.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$50.00			
23816	09/03/2015	Reconciled		09/30/2015	Accounts Payable	DESERT PERSONNEL @ WORK	$5,678.34	$5,678.34	$0.00
	Invoice		Date	Description		Amount			
	672706		08/28/2015	TEMPORARY STAFFING VARIOUS DEPARTMENTS 15-16		$1,268.47			
	672705		08/28/2015	TEMPORARY STAFFING VARIOUS DEPARTMENTS 15-16		$621.18			
	672704		08/28/2015	TEMPORARY STAFFING VARIOUS DEPARTMENTS 15-16		$887.40			
	671873		08/21/2015	TEMPORARY STAFFING VARIOUS DEPARTMENTS 15-16		$1,268.47			
	671872		08/21/2015	TEMPORARY STAFFING VARIOUS DEPARTMENTS 15-16		$745.42			
	671871		08/21/2015	TEMPORARY STAFFING VARIOUS DEPARTMENTS 15-16		$887.40			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$5,678.34			
23817	09/03/2015	Reconciled		09/30/2015	Accounts Payable	DESERT SUN PUBLISHING CO.	$1,698.00	$1,698.00	$0.00
	Invoice		Date	Description		Amount			
	0005261835		05/03/2015	LEGAL ADVERTISING 3/30/15 - 5/3/15		$285.60			
	0005288796		06/15/2015	LEGAL ADVERTISING 5/4/15 - 5/31/15		$894.00			
	0005315808		06/28/2015	LEGAL ADVERTISING 6/1/15 - 6/28/15		$518.40			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,698.00			

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23818	09/03/2015	Reconciled		09/30/2015	Accounts Payable	EISENHOWER MEDICAL CENTER	$2,700.00	$2,700.00	$0.00
	Invoice		Date	Description				Amount	
	1506D-6472		08/05/2015	ACCT # 758/89058 DOS 06/27/2015				$900.00	
	1506D-5117		08/05/2015	ACCT # 758/89058 DOS 06/23/2015				$900.00	
	1506-5892		08/05/2015	ACCT #758/89058 DOS 06/24/2015				$900.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$2,700.00	
23819	09/03/2015	Reconciled		09/30/2015	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$1,479.00	$1,479.00	$0.00
	Invoice		Date	Description				Amount	
	10882		07/02/2015	OFFICER MEDICAL/PHYSICAL EXAMS				$1,479.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$1,479.00	
23820	09/03/2015	Reconciled		09/30/2015	Accounts Payable	FAMILY SERVICE ASSOCIATION	$5,275.78	$5,275.78	$0.00
	Invoice		Date	Description				Amount	
	062015038		06/30/2015	SENIOR CENTER MANAGEMENT				$5,275.78	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$5,275.78	
23821	09/03/2015	Reconciled		09/30/2015	Accounts Payable	FEDERAL EXPRESS	$72.36	$72.36	$0.00
	Invoice		Date	Description				Amount	
	513417147		08/21/2015	POSTAGE				$72.36	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$72.36	
23822	09/03/2015	Reconciled		09/30/2015	Accounts Payable	FRAZIER PEST CONTROL	$225.00	$225.00	$0.00
	Invoice		Date	Description				Amount	
	10120465		08/05/2015	DHS POLICE SUB STATION				$40.00	
	10120462		08/05/2015	DHS POLICE DEPARTMENT				$30.00	
	10120464		08/05/2015	DHS FIRE STATION #36				$45.00	
	10120461		08/05/2015	DHS FIRE STATION # 37				$30.00	
	10120454		08/05/2015	CABOTS MUSEUM PEST CONTROL				$45.00	
	10120463		08/05/2015	DHS CITY HALL PEST CONTROL				$35.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$35.00	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$145.00	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)				$45.00	
23823	09/03/2015	Reconciled		09/30/2015	Accounts Payable	GALLS RETAIL CA LOCK BOX	$1,826.95	$1,826.95	$0.00
	Invoice		Date	Description				Amount	
	BC0176227		08/03/2015	DISPOSABLE EMERGENCY BLANKETS				$307.80	
	BC0177109		08/06/2015	POLICE DEPARTMENT UNIFORMS				$79.37	
	003791731		07/16/2015	POLICE DEPARTMENT UNIFORMS				$61.55	
	BC0169217		07/10/2015	POLICE DEPARTMENT UNIFORMS				$1,308.99	
	BC0168145		07/07/2015	POLICE DEPARTMENT UNIFORMS				$18.94	
	BC0167630		07/06/2015	POLICE DEPARTMENT UNIFORMS				$50.30	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$1,826.95	

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23824	09/03/2015	Reconciled		09/30/2015	Accounts Payable	GRAFFITI PROTECTIVE COATING	$5,514.20	$5,514.20	$0.00
	Invoice		Date	Description			Amount		
	9450-0615		07/02/2015	GRAFFITI REMOVAL SERVICES FY 14/15 JUNE 2015			$5,514.20		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$5,514.20		
23825	09/03/2015	Reconciled		09/30/2015	Accounts Payable	HAIDET HARDWARE, INC	$8.62	$8.62	$0.00
	Invoice		Date	Description			Amount		
	1100		08/01/2015	POLICE DEPARTMENT SUPPLIES			$8.62		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$8.62		
23826	09/03/2015	Reconciled		09/30/2015	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$28,157.25	$28,157.25	$0.00
	Invoice		Date	Description			Amount		
	5/31/2015		05/31/2015	GENERAL LEGAL SERVICES			$23,839.75		
	MAY 2015		05/31/2015	SUCCESSOR AGENCY			$4,220.00		
	MAY 31, 2015		05/31/2015	WALMART			$97.50		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$23,937.25		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$4,220.00		
23827	09/03/2015	Reconciled		09/30/2015	Accounts Payable	MAILFINANCE	$465.96	$465.96	$0.00
	Invoice		Date	Description			Amount		
	N5448892		07/27/2015	POSTAGE MACHINE LEASE			$465.96		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$465.96		
23828	09/03/2015	Reconciled		09/30/2015	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$417.65	$417.65	$0.00
	Invoice		Date	Description			Amount		
	500706369		08/10/2015	CITY FACILITIES - SUPPLIES			$417.65		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$417.65		
23829	09/03/2015	Reconciled		09/30/2015	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$3,080.19	$3,080.19	$0.00
	Invoice		Date	Description			Amount		
	JULY 2015		08/13/2015	CITYWIDE BILLINGS FOR JULY PD IN AUG.			$3,080.19		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$247.13		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$903.55		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$758.58		
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$158.99		
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			$52.39		
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$192.05		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$767.50		
23830	09/03/2015	Reconciled		09/30/2015	Accounts Payable	MORGAN JAMES	$300.00	$300.00	$0.00
	Invoice		Date	Description			Amount		
	5/25/2015		06/30/2015	LIVE 4PC BAND AND PA RENTAL			$300.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$300.00		

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23831	09/03/2015	Open			Accounts Payable	NELLY LOPEZ TELLO	$100.00		
	Invoice		Date	Description			Amount		
	MAY 2015		08/25/2015	LOZANO BLDG DEPOSIT REFUND			$100.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$100.00		
23832	09/03/2015	Reconciled		09/30/2015	Accounts Payable	PHOENIX UNIFORMS	$189.00	$189.00	$0.00
	Invoice		Date	Description			Amount		
	050120		07/17/2015	UNIFORM PATCHES AND CHEVRONS			$189.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$189.00		
23833	09/03/2015	Reconciled		09/30/2015	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$75.21	$75.21	$0.00
	Invoice		Date	Description			Amount		
	22093662		08/04/2015	LAUNDRY SERVICE			$37.61		
	22097328		08/04/2015	LAUNDRY SERVICE			$37.60		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$7.55		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$30.08		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$37.58		
23834	09/03/2015	Reconciled		09/30/2015	Accounts Payable	RIO HONDO COMMUNITY COLLEGE	$38.00	$38.00	$0.00
	Invoice		Date	Description			Amount		
	09 21 2015		08/05/2015	FIELD TRAINING OFFICER 09/21-09/25/15 CSAUCIER			$38.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$38.00		
23836	09/03/2015	Reconciled		09/30/2015	Accounts Payable	SOCO GROUP	$4,054.90	$4,054.90	$0.00
	Invoice		Date	Description			Amount		
	0199136		08/10/2015	GASOLINE CITYWIDE			$4,054.90		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,054.90		
23837	09/03/2015	Reconciled		09/30/2015	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$27,681.57	$27,681.57	$0.00
	Invoice		Date	Description			Amount		
	AUG. 2015		08/25/2015	CITYWIDE SCE AUG. 2015 #1			$27,625.11		
	2356336180AUG15		08/24/2015	AUGUST ELECTRIC BILLING 66459 PIRSON #B			$0.59		
	2372062810AUG15		08/24/2015	ELECTRICTY USE AUGUST 66463 PIERSON RDA			$26.86		
	AUG. 14,15		08/14/2015	SCE JULY BILLING			$29.01		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$10,865.98		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$9,982.07		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,946.57		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$507.83		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$976.91		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$51.24		
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)			$158.08		
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			$13.16		
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			$454.61		
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$160.41		
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$26.78		

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	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)			$13.17			
	580 - CFD - 2010-1 A-1 FUND			580-1100 (CASH)			$147.73			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,377.03			
23838	09/03/2015	Reconciled		09/30/2015	Accounts Payable	STAPLES ADVANTAGE		$267.40	$267.40	$0.00
	Invoice		Date	Description			Amount			
	3272756164		07/25/2015	OFFICE SUPPLIES - COMMUNITY DEVELOPMENT			$131.03			
	3271650923		07/11/2015	OFFICE SUPPLIES - COMMUNITY DEVELOPMENT			$71.51			
	3271650924		07/11/2015	OFFICE SUPPLIES - COMMUNITY DEVELOPMENT			$64.86			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$267.40			
23839	09/03/2015	Reconciled		09/30/2015	Accounts Payable	TIME WARNER CABLE		$121.98	$121.98	$0.00
	Invoice		Date	Description			Amount			
	09/05-10/04		09/03/2015	SENIOR CENTER INTERNET SERVICE			$121.98			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$121.98			
23840	09/03/2015	Reconciled		09/30/2015	Accounts Payable	TNT FIREWORKS		$750.00	$750.00	$0.00
	Invoice		Date	Description			Amount			
	FW 2015		09/03/2015	FIVE DEPOSIT REFUNDS			$750.00			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$750.00			
23841	09/03/2015	Reconciled		09/30/2015	Accounts Payable	TOTALFUNDS BY HASLER		$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description			Amount			
	08/07/15		08/07/2015	POSTAGE			$1,000.00			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$1,000.00			
23842	09/03/2015	Reconciled		09/30/2015	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.		$667.03	$667.03	$0.00
	Invoice		Date	Description			Amount			
	251348		06/30/2015	Copier Service - Planning			$597.21			
	251349		06/30/2015	Copier Service - Planning			$69.82			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$667.03			
23843	09/03/2015	Reconciled		09/30/2015	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481		$2,525.23	$2,525.23	$0.00
	Invoice		Date	Description			Amount			
	41029167		08/27/2015	ICMA RETIREMENT CONTRIBUTIONS 8/27/2015			$2,286.90			
	41029170		08/27/2015	ICMA RETIREMENT CONTRIBUTIONS 8/27/2015 WITTIG			$238.33			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$2,406.06			
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$119.17			
23844	09/03/2015	Reconciled		09/30/2015	Accounts Payable	VERIZON CALIFORNIA		$293.81	$293.81	$0.00
	Invoice		Date	Description			Amount			
	08.13.2015		08/13/2015	PD ACCT # 01 2540 1291421662 05			$293.81			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$293.81			

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23845	09/03/2015	Reconciled		09/30/2015	Accounts Payable	VERIZON WIRELESS	$114.03	$114.03	$0.00
	Invoice		Date	Description			Amount		
	9750645715		08/13/2015	FIRE DEPARTMENT ACCT # 742050776-00002			$114.03		
	Paying Fund			Cash Account			Amount		
	246 - EMERGENCY PREPAREDNESS FUND			246-1100 (CASH)			$114.03		
23846	09/09/2015	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	$100.00		
	Invoice		Date	Description			Amount		
	SEPT14-17, 2015		09/08/2015	TRAFFIC MOTOR VEHICLE INSPECTION 09/14-09/17, 2015 M PRECIADO			$100.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.00		
23847	09/09/2015	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	$100.00		
	Invoice		Date	Description			Amount		
	SEPT14-25, 2015		09/08/2015	POST SUPERVISORY COURSE C LINDSEY 09/14-09/25,2015			$100.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.00		
23848	09/10/2015	Reconciled		09/30/2015	Accounts Payable	ALLSTAR ADVOCATES	$2,982.00	$2,982.00	$0.00
	Invoice		Date	Description			Amount		
	2		08/21/2015	SWIM PROGRAM COSTS DRAW ON AGREED PROGRAM COSTS			$2,982.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$2,982.00		
23849	09/10/2015	Reconciled		09/30/2015	Accounts Payable	BEASLEY LAW GROUP PC IOLTA	$11,800.00	$11,800.00	$0.00
	Invoice		Date	Description			Amount		
	2015-00002758		09/10/2015	CUP REFUND 2015-00002758			$6,115.00		
	2015-0002758		09/10/2015	CUP REFUND LESS PLANNING FEE			($250.00)		
	2015-00002757		09/10/2015	CUP REFUND 2015-00002757			$5,935.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$11,800.00		
23850	09/10/2015	Reconciled		09/30/2015	Accounts Payable	DESERT BUSINESS INTERIORS	$1,287.61	$1,287.61	$0.00
	Invoice		Date	Description			Amount		
	18480		08/19/2015	FINAL BALANCE DUE ON (4) CHAIRS VARIOUS DEPARTMENTS			$1,287.61		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,287.61		
23851	09/10/2015	Reconciled		09/30/2015	Accounts Payable	URBAN FUTURES, INC.	$6,717.50	$6,717.50	$0.00
	Invoice		Date	Description			Amount		
	0815-010		08/10/2015	SUCCESSOR AGENCY SERVICE DISSOLUTION OF RDA/LRPMP/CONSULTING			$6,717.50		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$6,717.50		
23852	09/17/2015	Reconciled		09/30/2015	Accounts Payable	AMERICAN EXPRESS	$657.09	$657.09	$0.00
	Invoice		Date	Description			Amount		
	AUG. 2015		08/28/2015	AUG. 2015 STATEMENT			$657.09		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	001 - GENERAL FUND			001-1100 (CASH)		$657.09			
23853	09/17/2015	Reconciled		09/30/2015	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,453.35	$1,453.35	$0.00
	Invoice		Date	Description		Amount			
	66612		07/15/2015	NURSE STAND BY FEES AND BLOOD DRAWS		$48.50			
	66603		08/01/2015	NURSE STAND BY FEES AND BLOOD DRAWS SEPTEMBER 2015		$1,186.00			
	66734		08/15/2015	NURSE STAND BY FEES AND BLOOD DRAWS		$145.50			
	66670		07/31/2015	NURSE STAND BY FEES AND BLOOD DRAWS		$73.35			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,453.35			
23854	09/17/2015	Open			Accounts Payable	ANIKAT GAS & FOOD INC.	$538.23		
	Invoice		Date	Description		Amount			
	12		09/08/2015	POLICE DEPARTMENT FLEET CAR WASH AUGUST 2015		$181.74			
	11		08/10/2015	POLICE DEPARTMENT FLEET CAR WASH		$356.49			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$538.23			
23855	09/17/2015	Reconciled		09/30/2015	Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00	$35.00	$0.00
	Invoice		Date	Description		Amount			
	1132117		09/01/2015	ALARM MONITORING H & W FACILITY 15-16 MONTH OF SEPT		$35.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$35.00			
23856	09/17/2015	Reconciled		09/30/2015	Accounts Payable	AT & T MOBILITY	$4,715.33	$4,715.33	$0.00
	Invoice		Date	Description		Amount			
	410959916		08/14/2015	Mobile Device Hardware Upgrades		$251.99			
	410959923		08/14/2015	Mobile Device Hardware		$1,007.96			
	410960086		08/14/2015	Mobile Device Hardware		$503.98			
	413288129		08/25/2015	Mobile Device Hardware		$863.97			
	416578031		09/09/2015	Mobile Device Hardware		$251.99			
	839403719X082015		08/13/2015	Mobile Device Services		$1,835.44			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,715.33			
23857	09/17/2015	Reconciled		09/30/2015	Accounts Payable	BIO-TOX LABORATORIES, INC	$214.00	$214.00	$0.00
	Invoice		Date	Description		Amount			
	30840		08/07/2015	BLOOD ALCOHOL ANALYSIS		$214.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$214.00			
23858	09/17/2015	Reconciled		09/30/2015	Accounts Payable	BUILDERS SUPPLY	$44.85	$44.85	$0.00
	Invoice		Date	Description		Amount			
	880106/T		08/13/2015	PARKS - SUPPLIES		$15.41			
	880112/T		08/13/2015	PARKS - SUPPLIES		$24.59			
	880284/T		08/27/2015	PARKS - SUPPLIES		$4.85			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$44.85			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23859	09/17/2015	Reconciled		09/30/2015	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$25,495.18	$25,495.18	$0.00

Invoice	Date	Description	Amount
09/10/2015	09/10/2015	CALPER RETIREMENT CONTRIBUTION 9/10/2015	$25,495.18

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$13,002.60
140 - STATE GAS TAX FUND	140-1100 (CASH)	$338.60
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$11,539.87
501 - LLMD - CITYWIDE	501-1100 (CASH)	$258.06
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$356.05

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23860	09/17/2015	Open			Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	$399.00		

Invoice	Date	Description	Amount
588-15/16	08/17/2015	2015/2016 ANNUAL CPCA MEMBERSHIP DUES	$399.00

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$399.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23861	09/17/2015	Reconciled		09/30/2015	Accounts Payable	CALPERS	$44,605.00	$44,605.00	$0.00

Invoice	Date	Description	Amount
14607916	09/01/2015	CALPERS	$15,111.00
14607907	09/01/2015	CALPERS UNFUNDED LIABILITY	$29,494.00

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
501 - LLMD - CITYWIDE	501-1100 (CASH)	$658.83
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$1,038.12

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23862	09/17/2015	Reconciled		09/30/2015	Accounts Payable	CAROUSEL GRAPHICS	$143.77	$143.77	$0.00

Invoice	Date	Description	Amount
4618	08/11/2015	POLICE DEPARTMENT BUSINESS CARDS	$143.77

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$143.77

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23863	09/17/2015	Reconciled		09/30/2015	Accounts Payable	CATHEDRAL CITY POLICE DEPARTMENT	$2,000.00	$2,000.00	$0.00

Invoice	Date	Description	Amount
PD15-16-349284	08/19/2015	AGENCY CONTRIBUTION FOR EAST-PACT OPERATING COSTS FY 15/16	$2,000.00

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$2,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23864	09/17/2015	Reconciled		09/30/2015	Accounts Payable	COLLINS COLLINS MUIR & STEWART, LLP	$6,776.15	$6,776.15	$0.00

Invoice	Date	Description	Amount
4296867	04/30/2015	LEGAL LITIGATION	$1,417.20
4297723	06/30/2015	LEGAL LITIGATION	$252.20
4297719	06/30/2015	LEGAL LITIGATION	$5,106.75

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$6,776.15

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23865	09/17/2015	Reconciled		09/30/2015	Accounts Payable	COMSERCO, INC	$227.50	$227.50	$0.00
	Invoice		Date	Description			Amount		
	72865		07/29/2015	POLICE DEPARTMENT FLEET RADIO INSTALL			$77.50		
	72866		07/29/2015	POLICE DEPARTMENT FLEET RADIO INSTALL			$77.50		
	72744		07/10/2015	POLICE DEPARTMENT FLEET RADIO INSTALL			$72.50		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$227.50		
23866	09/17/2015	Reconciled		09/30/2015	Accounts Payable	COUNTY OF RIVERSIDE DEPARTMENT	$1,394.00	$1,394.00	$0.00
	Invoice		Date	Description			Amount		
	IN0235886		08/11/2015	SENIOR CENTER - DEPARTMENT OF ENVIRONMENTAL HEALTH			$1,394.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,394.00		
23867	09/17/2015	Reconciled		09/30/2015	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$87.50	$87.50	$0.00
	Invoice		Date	Description			Amount		
	06/15		07/08/2015	PARKING CITATION PROCESSING JUNE 2015			$37.50		
	07/15		08/25/2015	PARKING CITATION PROCESSING JULY 2015			$50.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$87.50		
23868	09/17/2015	Reconciled		09/30/2015	Accounts Payable	CRIME SCENE STERI-CLEAN	$750.00	$750.00	$0.00
	Invoice		Date	Description			Amount		
	34762		08/11/2015	CRIME SCENE AND BIOHAZARD CLEAN UP			$750.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$750.00		
23869	09/17/2015	Reconciled		09/30/2015	Accounts Payable	CVAG	$1,318.48	$1,318.48	$0.00
	Invoice		Date	Description			Amount		
	CV-15211-15		06/29/2015	REIMBURSEMENT AGREEMENT PYMT 14-15 INDIAN CAN AND JEFFERSON I-10			$1,318.48		
	Paying Fund			Cash Account			Amount		
	127 - MEASURE 'A' FUND			127-1100 (CASH)			$1,318.48		
23870	09/17/2015	Reconciled		09/30/2015	Accounts Payable	DEPARTMENT OF JUSTICE	$619.00	$619.00	$0.00
	Invoice		Date	Description			Amount		
	121712		09/03/2015	EMPLOYEE LIVESCAN FEES			$192.00		
	116725		08/17/2015	BLOOD ALCOHOL ANALYSIS			$35.00		
	111685		08/05/2015	POLICE DEPARTMENT LIVE SCAN (FINGERPRINTING FEES)			$392.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$192.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$427.00		
23871	09/17/2015	Reconciled		09/30/2015	Accounts Payable	DESERT FOUNTAIN GAS SUPPLY	$120.00	$120.00	$0.00
	Invoice		Date	Description			Amount		
	10762		07/02/2015	FIRE STATION # 36 ICE MACHINE			$120.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$120.00		
23872	09/17/2015	Reconciled		09/30/2015	Accounts Payable	DESERT PERSONNEL @ WORK	$7,268.00	$7,268.00	$0.00
	Invoice		Date	Description			Amount		
	663975 #2		06/12/2015	ORIGINAL INVOICE PAID SHORT			$44.37		

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	675614		09/18/2015	TEMPORARY STAFFING VARIOUS DEPARTMENTS 15-16			$621.18			
	675615		09/18/2015	TEMPORARY STAFFING VARIOUS DEPARTMENTS 15-16			$951.35			
	674875		09/11/2015	TEMPORARY STAFFING VARIOUS DEPARTMENTS 15-16			$887.40			
	674877		09/11/2015	TEMPORARY STAFFING VARIOUS DEPARTMENTS 15-16			$1,268.47			
	674876		09/11/2015	TEMPORARY STAFFING VARIOUS DEPARTMENTS 15-16			$828.24			
	673603		09/04/2015	TEMPORARY STAFFING VARIOUS DEPARTMENTS 15-16			$951.35			
	673602		09/04/2015	TEMPORARY STAFFING VARIOUS DEPARTMENTS 15-16			$828.24			
	673601		09/04/2015	TEMPORARY STAFFING VARIOUS DEPARTMENTS 15-16			$887.40			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$7,268.00			
23873	09/17/2015	Reconciled		09/30/2015	Accounts Payable	DESERT VALLEY DISPOSAL, INC		$49,566.45	$49,566.45	$0.00
	Invoice		Date	Description			Amount			
	FY14-15		06/30/2015	DVD TAX ROLL RECONCILIATION PYU SS3 FY2014 -2015			$49,426.32			
	2-0029184-5AUG15		08/31/2015	COMMERCIAL TRASH SERVICE PALM/PIERSON SUCCESSOR AGENY FOR AUGUST			$140.13			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$49,426.32			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$140.13			
23874	09/17/2015	Open			Accounts Payable	DOOLEY ENTERPRISES, INC.		$745.55		
	Invoice		Date	Description			Amount			
	51742		08/19/2015	POLICE DEPARTMENT AMMUNITION			$745.55			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$745.55			
23875	09/17/2015	Reconciled		09/30/2015	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH		$115.00	$115.00	$0.00
	Invoice		Date	Description			Amount			
	13038		08/04/2015	OFFICER MEDICAL/PHYSICAL EXAMS			$115.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$115.00			
23876	09/17/2015	Reconciled		09/30/2015	Accounts Payable	FEDERAL EXPRESS		$10.05	$10.05	$0.00
	Invoice		Date	Description			Amount			
	5-148-88761		09/04/2015	POSTAGE			$10.05			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$10.05			
23877	09/17/2015	Reconciled		09/30/2015	Accounts Payable	FRAZIER PEST CONTROL		$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount			
	10120936		08/07/2015	DHS POLICE DEPARTMENT RAT TRAPPING			$150.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$150.00			

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23878	09/17/2015	Reconciled		09/30/2015	Accounts Payable	FTI SERVICES	$5,750.00	$5,750.00	$0.00
	Invoice		Date	Description			Amount		
	66005		07/31/2015	VERIZON WIRELESS ROUTING CONFIGURATION ASSISTANCE			$4,750.00		
	65599		07/01/2015	SERV PRO NETWORK MONITORING JULY 2015			$1,000.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$5,750.00		
23879	09/17/2015	Reconciled		09/30/2015	Accounts Payable	GALLS RETAIL CA LOCK BOX	$340.51	$340.51	$0.00
	Invoice		Date	Description			Amount		
	BC0143860		04/01/2015	POLICE DEPARTMENT UNIFORMS			$340.51		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$340.51		
23880	09/17/2015	Reconciled		09/30/2015	Accounts Payable	GEORGE'S ORNAMENTAL IRON WORKS	$3,850.00	$3,850.00	$0.00
	Invoice		Date	Description			Amount		
	516484		08/28/2015	BAL DUE ON 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		
23881	09/17/2015	Reconciled		09/30/2015	Accounts Payable	GRAVES & KING LLP	$5,847.82	$5,847.82	$0.00
	Invoice		Date	Description			Amount		
	9747-01		08/27/2015	LEGAL LITIGATION			$5,847.82		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$5,847.82		
23882	09/17/2015	Reconciled		09/30/2015	Accounts Payable	HAIDET HARDWARE, INC	$136.24	$136.24	$0.00
	Invoice		Date	Description			Amount		
	Y1144		08/18/2015	PARKS - SUPPLIES			$5.59		
	Y1145		08/18/2015	PARKS - SUPPLIES			$16.19		
	Y1189		08/27/2015	CITY FACILITIES - SUPPLIES			$8.73		
	Y1153		08/19/2015	CITY FACILITIES - SUPPLIES			$91.18		
	Y1181		08/26/2015	CITY FACILITIES - SUPPLIES			$14.55		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$114.46		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$21.78		
23883	09/17/2015	Reconciled		09/30/2015	Accounts Payable	HUSCH BLACKWELL	$380.00	$380.00	$0.00
	Invoice		Date	Description			Amount		
	090115		09/01/2015	LEGAL SER H NMTC LENDER ATTNY CHANGE IN CITY FINANCIAL DUE DATE			$380.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$380.00		
23884	09/17/2015	Reconciled		09/30/2015	Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00	$125.00	$0.00
	Invoice		Date	Description			Amount		
	209962		09/01/2015	Dedicated Sire Web Application Hosting			$125.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$125.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23885	09/17/2015	Reconciled		09/30/2015	Accounts Payable	KTU & A	$9,445.00	$9,445.00	$0.00

Invoice	Date	Description	Amount
27765	08/12/2015	DHS BICYCLE PEDESTRAIN MASTER PLAN CONSULTING SERVICES 15-16 JUL	$9,445.00

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$2,172.35
210 - CAPITAL IMPROVEMENT FUND	210-1100 (CASH)	$7,272.65

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23886	09/17/2015	Reconciled		09/30/2015	Accounts Payable	LIEBERT CASSIDY WHITMORE	$10,648.07	$10,648.07	$0.00

Invoice	Date	Description	Amount
1407700	07/31/2015	LEGAL LITIGATION	$320.00
1407701	07/31/2015	LEGAL LITIGATION	$6,278.49
1407703	07/31/2015	LEGAL LITIGATION	$420.00
1409311	08/31/2015	LEGAL LITIGATION	$3,629.58

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$10,648.07

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23887	09/17/2015	Reconciled		09/30/2015	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$5,487.21	$5,487.21	$0.00

Invoice	Date	Description	Amount
7/2015	08/27/2015	CITYWIDE BILLINGS FOR JULY PD IN AUG. #2	$5,487.21

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$276.70
140 - STATE GAS TAX FUND	140-1100 (CASH)	$115.09
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$1,234.43
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$1,014.77
501 - LLMD - CITYWIDE	501-1100 (CASH)	$687.45
502 - LMD - HACIENDA HTS 2 Z-1 FUND	502-1100 (CASH)	$918.14
503 - LMD - DESERT VIEW 2 Z-2 FUND	503-1100 (CASH)	$163.36
504 - LMD - DESERT VIEW 2 Z-4 FUND	504-1100 (CASH)	$276.18
510 - LMD - DESERT VIEW 4 Z-9 FUND	510-1100 (CASH)	$74.02
556 - DAD - VISTA HACIENDA Z4 FUND	556-1100 (CASH)	$727.07

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23888	09/17/2015	Reconciled		09/30/2015	Accounts Payable	NICOL CLIMATE CONTROL	$985.00	$985.00	$0.00

Invoice	Date	Description	Amount
738	06/03/2015	7.5 x 370 RUN CAPACITOR	$65.00
903	08/24/2015	SERVICE ALL A/C UNITS CITY HALL A AND C AND FREON	$920.00

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$920.00
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$65.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23889	09/17/2015	Reconciled		09/30/2015	Accounts Payable	P- FLEET	$348.62	$348.62	$0.00

Invoice	Date	Description	Amount
A139706	08/31/2015	POLICE DEPARTMENT VEHICLE FUEL	$121.67
A137889	08/15/2015	POLICE DEPARTMENT VEHICLE FUEL	$104.61
A136007	07/31/2015	POLICE DEPARTMENT VEHICLE FUEL	$122.34

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$348.62

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23890	09/17/2015	Reconciled		09/30/2015	Accounts Payable	PALM SPRINGS MOTORS	$522.32	$522.32	$0.00
	Invoice		Date	Description			Amount		
	384101		08/05/2015	POLICE DEPARTMENT VEHICLE REPAIRS AND MAINTENANCE UNIT #410			$32.42		
	384109		08/06/2015	POLICE DEPARTMENT VEHICLE REPAIRS AND MAINTENANCE UNIT 413			$79.95		
	386816		08/26/2015	POLICE DEPARTMENT VEHICLE REPAIRS AND MAINTENANCE UNIT #301			$409.95		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$522.32		
23891	09/17/2015	Reconciled		09/30/2015	Accounts Payable	PERMA	$60,253.25	$60,253.25	$0.00
	Invoice		Date	Description			Amount		
	15-16 WKCOMP 2Q		09/09/2015	2015-2016 WORKER'S COMPENSATION DEPOSIT PREMIUM 2ND QUARTER			$60,253.25		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$19,498.02		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,425.56		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$36,320.25		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,530.94		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,478.48		
23892	09/17/2015	Reconciled		09/30/2015	Accounts Payable	PERSONNEL CONCEPTS	$397.43	$397.43	$0.00
	Invoice		Date	Description			Amount		
	9328694420		08/31/2015	ANNUAL LABOR LAW POSTERS			$397.43		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$397.43		
23893	09/17/2015	Reconciled		09/30/2015	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$80.92	$80.92	$0.00
	Invoice		Date	Description			Amount		
	22101406		08/18/2015	LAUNDRY SERVICE			$43.32		
	22104867		08/25/2015	LAUNDRY SERVICE			$37.60		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$8.11		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$32.37		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$40.44		
23894	09/17/2015	Reconciled		09/30/2015	Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$311,744.28	$311,744.28	$0.00
	Invoice		Date	Description			Amount		
	232004		08/11/2015	FIRE PROTECTION SERVICES FY 15/16 4th QTR			$311,744.28		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$311,744.28		
23895	09/17/2015	Reconciled		09/30/2015	Accounts Payable	SANTA FE BUILDING MAINTENANCE	$400.00	$400.00	$0.00
	Invoice		Date	Description			Amount		
	14144		08/31/2015	MONTHLY CLEANING SERVICES AQUATIC FACILITY 15-16 AUGUST			$400.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$400.00		

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23896	09/17/2015	Reconciled		09/30/2015	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	$1,100.97	$1,100.97	$0.00
	Invoice		Date	Description			Amount		
	12184		09/01/2015	ALARM MONITORING AND REPAIRS RDA UNITS 15 -16 SEPT-NOV			$128.97		
	12012		08/01/2015	ALARM MONITORING AND REPAIRS RDA UNITS 15 -16 AUG - OCT			$972.00		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,100.97		
23897	09/17/2015	Reconciled		09/30/2015	Accounts Payable	SOCO GROUP	$3,583.11	$3,583.11	$0.00
	Invoice		Date	Description			Amount		
	0204133		08/24/2015	GASOLINE CITYWIDE			$3,583.11		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,583.11		
23898	09/17/2015	Reconciled		09/30/2015	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$907.72	$907.72	$0.00
	Invoice		Date	Description			Amount		
	AUG 2015		09/04/2015	CITY WIDE SCE JULY 2015 PAID IN AUG. #2			$167.69		
	AUG. 15		09/12/2015	CITYWIDE SCE BILLING AUG. 2015 #3			$740.03		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$14.03		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$126.50		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$28.57		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$706.63		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$31.99		
23899	09/17/2015	Reconciled		09/30/2015	Accounts Payable	SPRINT	$837.83	$837.83	$0.00
	Invoice		Date	Description			Amount		
	841360392-081		08/29/2015	POLICE DEPARTMENT MONTHLY SPRINT AIRCARDS			$837.83		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$837.83		
23900	09/17/2015	Reconciled		09/30/2015	Accounts Payable	STAPLES ADVANTAGE	$1,821.17	$1,821.17	$0.00
	Invoice		Date	Description			Amount		
	3272187917		07/18/2015	POLICE DEPARTMENT OFFICE SUPPLIES			$277.81		
	3272187916		07/18/2015	POLICE DEPARTMENT OFFICE SUPPLIES			$832.30		
	3276453565		08/29/2015	OFFICE SUPPLIES			$224.91		
	3274958577		08/15/2015	POLICE DEPARTMENT OFFICE SUPPLIES			$474.04		
	3274958578		08/15/2015	POLICE DEPARTMENT OFFICE SUPPLIES			$12.11		
	3274958579		08/15/2015	POLICE DEPARTMENT OFFICE SUPPLIES			($24.88)		
	3274958580		08/15/2015	POLICE DEPARTMENT OFFICE SUPPLIES			$24.88		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$224.91		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,596.26		
23901	09/17/2015	Reconciled		09/30/2015	Accounts Payable	SUN BADGE COMPANY	$256.03	$256.03	$0.00
	Invoice		Date	Description			Amount		
	360585		07/03/2015	POLICE DEPARTMENT BADGES			$32.00		
	360937		08/20/2015	POLICE DEPARTMENT BADGES			$224.03		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$256.03		

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23902	09/17/2015	Reconciled		09/30/2015	Accounts Payable	T-MOBILE	$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount		
	PSA 83758		09/01/2015	E911 LOCATOR TOOL REFERENCE # 2015-023804			$100.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.00		
23903	09/17/2015	Reconciled		09/30/2015	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,879.76	$3,879.76	$0.00
	Invoice		Date	Description			Amount		
	70265149-0		08/31/2015	Telecommunication and Internet Service			$3,879.76		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,879.76		
23904	09/17/2015	Reconciled		09/30/2015	Accounts Payable	THE GAS COMPANY	$843.48	$843.48	$0.00
	Invoice		Date	Description			Amount		
	AUG. 2015		09/09/2015	SCG CITYWIDE BILLING			$188.73		
	14502419584aug15		09/09/2015	AUGUST GAS SERVICE 66459 PIERSON BLVD			$13.25		
	09289424591AUG15		09/09/2015	GAS SERVICE H & W FACILITY AUGUST 2015			$641.50		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$113.13		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$641.50		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$75.60		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$13.25		
23905	09/17/2015	Reconciled		09/30/2015	Accounts Payable	VALLEY LOCK AND SAFE	$671.74	$671.74	$0.00
	Invoice		Date	Description			Amount		
	129102		07/02/2015	POLICE DEPARTMENT REPAIRS AND MAINTENANCE			$135.00		
	129303		07/21/2015	POLICE DEPARTMENT REPAIRS AND MAINTENANCE			$203.00		
	129103		07/07/2015	POLICE DEPARTMENT REPAIRS AND MAINTENANCE			$177.20		
	128475		06/22/2015	POLICE DEPARTMENT REPAIR AND MAINTENANCE ON BUILDING			$156.54		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$671.74		
23906	09/17/2015	Reconciled		09/30/2015	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$322.25	$322.25	$0.00
	Invoice		Date	Description			Amount		
	252680		08/14/2015	POLICE DEPARTMENT COPIES AND PRINTS			$47.03		
	252677		08/14/2015	POLICE DEPARTMENT COPIES AND PRINTS			$53.30		
	252673		08/14/2015	POLICE DEPARTMENT COPIES AND PRINTS			$111.62		
	252674		08/14/2015	POLICE DEPARTMENT COPIES AND PRINTS			$110.30		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$322.25		
23907	09/17/2015	Reconciled		09/30/2015	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,525.23	$2,525.23	$0.00
	Invoice		Date	Description			Amount		
	41037251		09/10/2015	ICMA RETIREMENT CONTRIBUTION 9/10/2015			$2,286.90		
	41037253		09/10/2015	ICMA RETIREMENT CONTRIBUTION 9/10/2015 SW			$238.33		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,406.06		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$119.17		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23908	09/17/2015	Reconciled		09/30/2015	Accounts Payable	VERIZON CALIFORNIA	$168.73	$168.73	$0.00
	Invoice		Date	Description			Amount		
	7602511600SEPT15		08/28/2015	PHONE SERVICE H & W FACILITY SWIM FACILITY			$168.73		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$168.73		
23909	09/17/2015	Reconciled		09/30/2015	Accounts Payable	VIGILANT VIDEO, INC	$2,500.00	$2,500.00	$0.00
	Invoice		Date	Description			Amount		
	00010883		08/17/2015	FY 15/16 ANNUAL SUBSCRIPTION LICENSE PLATE READER			$2,500.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,500.00		
23910	09/23/2015	Reconciled		09/30/2015	Accounts Payable	ACE PRINTING	$144.40	$144.40	$0.00
	Invoice		Date	Description			Amount		
	151170-01		08/14/2015	BUSINESS CARDS AND CANCELLATION FEE			$144.40		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$144.40		
23911	09/23/2015	Reconciled		09/30/2015	Accounts Payable	ALLSTAR ADVOCATES	$3,343.91	$3,343.91	$0.00
	Invoice		Date	Description			Amount		
	0003		09/22/2015	H & W FY 2015/2016 SUMMER SWIM PROGRAM Billing #3			$3,343.91		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$3,343.91		
23912	09/24/2015	Open			Accounts Payable	RIVERSIDE COUNTY FIRE PROTECTION PLANNING	$348.00		
	Invoice		Date	Description			Amount		
	dhs-15-event-002		09/21/2015	CITY ANIVERSARY EVENT PERMIT 2015			$348.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$348.00		
23913	09/24/2015	Open			Accounts Payable	CALIFORNIA BLDG. STANDARDS COM	$692.00		
	Invoice		Date	Description			Amount		
	12-31-14		06/30/2015	BSA FEES DUE FOR PERMITTING 10-1 - 12-31-14			$169.00		
	03-31-15		06/30/2015	BSA FEES COLLECTED PERMITTING 01-01 - 03-31-15			$261.00		
	06-30-15		06/30/2015	BSA FEES COLLECTED PERMITTING FROM 03-1 - 06-30-15			$262.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$692.00		
23914	09/24/2015	Open			Accounts Payable	CALIFORNIA CODE CHECK	$24,404.65		
	Invoice		Date	Description			Amount		
	DHS15-03		06/30/2015	Plan Review & Staffing			$4,005.31		
	osDHS15-09		05/07/2015	Plan Review & Staffing			$4,203.88		
	osDHS15-10		05/21/2015	Plan Review & Staffing			$4,387.75		
	osDHS15-11		06/04/2015	Plan Review & Staffing			$2,942.23		
	osDHS15-12		06/18/2015	Plan Review & Staffing			$4,364.28		
	osDHS15-13		07/02/2015	Plan Review & Staffing			$4,501.20		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$24,404.65		

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23915	09/24/2015	Open			Accounts Payable	COLLINS COLLINS MUIR & STEWART, LLP	$18.50		

Invoice	Date	Description	Amount
4296863	04/30/2015	LEGAL LITIGATION	$18.50

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$18.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23916	09/24/2015	Open			Accounts Payable	CONSERVE LANDCARE	$33,581.00		

Invoice	Date	Description	Amount
10438	06/29/2015	REPAIRS CITIWIDE LLMD IRRIGATION/REPLACE BROKEN LINES ETC.	$105.00
9179	01/29/2015	HACIENDA HEIGHTS LMD REPAIRS/BROKENLINES AND PART	$185.00
9146	01/23/2015	DESERT VIEW Z2 LMD REPAIRS/BROKEN LINES/EQUIPMENT/PLANTS	$265.00
9082	12/31/2014	SKYBORNE CLEAN UP LMD REPLACE EQUIPMENT/PLANTS AND DEAD DEBRIS	$2,825.00
9707	03/31/2015	DESERT VIEW Z4 LMD REPARIS/REPLACE LINES/ PLANTS	$55.00
9708	03/31/2015	SKYBORNE CLEAN UP LMD REPLACE EQUIPMENT/PLANTS AND DEAD DEBRIS	$105.00
9788	04/15/2015	MOUNTAIN VIEW LMD REPAIRS/BROKEN LINES/ EQUIPMENT/ PLANTS	$85.00
9083	12/31/2014	SKYBORNE CLEAN UP LMD REPLACE EQUIPMENT/PLANTS AND DEAD DEBRIS	$4,835.00
9385	02/27/2015	EAGLE POINT LMD REPAIRS/BROKEN LINES/EQUIPMENT/PLANTS	$145.00
9712	03/31/2015	SKYBORNE CLEAN UP LMD REPLACE EQUIPMENT/PLANTS AND DEAD DEBRIS	$115.00
9751	03/31/2015	VISTA HACIENDA LMD Z5 REPLACE BROKEN LINES/EQUIPMENT/PLANTS	$195.00
9549	03/17/2015	SKYBORNE CLEAN UP LMD REPLACE EQUIPMENT/PLANTS AND DEAD DEBRIS	$95.00
9081	12/31/2014	SKYBORNE CLEAN UP LMD REPLACE EQUIPMENT/PLANTS AND DEAD DEBRIS	$3,725.00
9516	03/10/2015	SUNSET SPRINGS LMD REPLACE BROKEN LINES/EQUIPMENT/PLANTS	$75.00
10005	05/07/2015	DESERT VIEW Z2 LMD REPLACE BROKEN LINES/EQUIPMENT/PLANTS	$85.00
9999	04/30/2015	DESERT VIEW Z2 LMD REPLACE BROKEN LINES/EQUIPMENT/PLANTS	$125.00
9491	02/28/2015	DESERT VIEW Z2 LMD REPLACE BROKEN LINES/EQUIPMENT/PLANTS	$95.00
8969	12/18/2014	DESERT VIEW Z2 LMD REPLACE BROKEN LINES/EQUIPMENT/PLANTS	$105.00
8821	11/30/2014	DESERT VIEW Z2 LMD REPLACE BROKEN LINES/EQUIPMENT/PLANTS	$135.00
8657	10/28/2014	ROLLING HILLS ESTATES DAD REPLACE EQUIPMENT/REMOVE DEBRIS	$245.00
8825	11/30/2014	VISTA SANTA FE DAD - REPLACE EQUIPMENT AND DEBRIS REMOVAL	$145.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount
	8824		11/30/2014	THE SUMMIT DAD REPLACEMENT OF EQUIPMENT/REMOVE DEBRIS			$85.00		
	8965		12/18/2014	DESERT VIEW DAD1 REPLACE EQUIPMENT/REMOVE DEBRIS			$285.00		
	9261		01/31/2015	FOXDALE DAD REPLACE/REPAIR EQUIPMENT/ REMOVE DEBRIS			$85.00		
	9147		01/23/2015	FOXDALE DAD REPLACE/REPAIR EQUIPMENT/ REMOVE DEBRIS			$185.00		
	9145		01/23/2015	EL DORADO LMD REPLACE BROKEN LINES/EQUIPMENT/PLANTS			$145.00		
	8966		12/18/2014	EL DORADO LMD REPLACE BROKEN LINES/EQUIPMENT/PLANTS			$115.00		
	8739		11/12/2014	EL DORADO LMD REPLACE BROKEN LINES/EQUIPMENT/PLANTS			$265.00		
	9387		02/27/2015	SUNSET SPRINGS LMD REPLACE BROKEN LINES/EQUIPMENT/PLANTS			$85.00		
	10436		06/29/2015	EL DORADO LMD REPLACE BROKEN LINES/EQUIPMENT/PLANTS			$65.00		
	9144		01/23/2015	SUNSET SPRINGS LMD REPLACE BROKEN LINES/EQUIPMENT/PLANTS			$135.00		
	8823		11/30/2014	SUNSET SPRINGS LMD REPLACE BROKEN LINES/EQUIPMENT/PLANTS			$155.00		
	9710		03/31/2015	ROLLING HILLS LMD REPLACE BROKEN LINES/EQUIPMENT/PLANTS			$65.00		
	9706		03/31/2015	ROLLING HILLS LMD REPLACE BROKEN LINES/EQUIPMENT/PLANTS			$65.00		
	9386		02/27/2015	ROLLING HILLS LMD REPLACE BROKEN LINES/EQUIPMENT/PLANTS			$75.00		
	9318		02/17/2015	ROLLING HILLS LMD REPLACE BROKEN LINES/EQUIPMENT/PLANTS			$75.00		
	9262		01/31/2015	ROLLING HILLS LMD REPLACE BROKEN LINES/EQUIPMENT/PLANTS			$95.00		
	10001		04/30/2015	DESERT VIEW Z2 LMD REPAIRS/BROKEN LINES/EQUIPMENT/PLANTS			$115.00		
	9346		02/20/2015	EAGLE POINT LMD REPAIRS/BROKEN LINES/EQUIPMENT/PLANTS			$118.00		
	9148		01/23/2015	EAGLE POINT LMD REPAIRS/BROKEN LINES/EQUIPMENT/PLANTS			$75.00		
	8752		11/14/2014	EAGLE POINT LMD REPAIRS/BROKEN LINES/EQUIPMENT/PLANTS			$515.00		
	9494		02/28/2015	MOUNTAIN VIEW LMD REPAIRS/BROKEN LINES/ EQUIPMENT/ PLANTS			$105.00		
	10435		06/29/2015	MOUNTAIN VIEW LMD REPAIRS/BROKEN LINES/ EQUIPMENT/ PLANTS			$75.00		
	9547		03/17/2015	DESERT VIEW Z4 LMD REPARIS/REPLACE LINES/ PLANTS			$515.00		
	9149		01/23/2015	DESERT VIEW Z4 LMD REPARIS/REPLACE LINES/ PLANTS			$335.00		
	9273		01/30/2015	DESERT VIEW Z4 LMD REPARIS/REPLACE LINES/ PLANTS			$55.00		
	9127		01/16/2015	DESERT VIEW Z4 LMD REPARIS/REPLACE LINES/ PLANTS			$135.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount
	9107		12/31/2014	DESERT VIEW Z4 LMD REPARIS/REPLACE LINES/ PLANTS			$115.00		
	9086		12/31/2014	DESERT VIEW Z4 LMD REPARIS/REPLACE LINES/ PLANTS			$58.00		
	8742		11/12/2014	VISTA HACIENDA LMD Z5 REPLACE BROKEN LINES/EQUIPMENT/PLANTS			$115.00		
	8741		11/12/2014	VISTA HACIENDA LMD Z5 REPLACE BROKEN LINES/EQUIPMENT/PLANTS			$85.00		
	10543		06/30/2015	VISTA HACIENDA LMD Z5 REPLACE BROKEN LINES/EQUIPMENT/PLANTS			$235.00		
	8766		11/19/2014	EAGLE POINT / LMD2 ZONE 6 REPAIR LATERAL LINES			$163.00		
	10437		06/29/2015	REPAIRS CITIWIDE LLMD IRRIGATION/REPLACE BROKEN LINES ETC.			$145.00		
	10019		05/11/2015	REPAIRS CITIWIDE LLMD IRRIGATION/REPLACE BROKEN LINES ETC.			$155.00		
	10018		05/11/2015	REPAIRS CITIWIDE LLMD IRRIGATION/REPLACE BROKEN LINES ETC.			$1,115.00		
	10000		04/30/2015	REPAIRS CITIWIDE LLMD IRRIGATION/REPLACE BROKEN LINES ETC.			$715.00		
	9882		04/30/2015	REPAIRS CITIWIDE LLMD IRRIGATION/REPLACE BROKEN LINES ETC.			$125.00		
	9837		04/23/2015	REPAIRS CITIWIDE LLMD IRRIGATION/REPLACE BROKEN LINES ETC.			$325.00		
	9789		04/15/2015	REPAIRS CITIWIDE LLMD IRRIGATION/REPLACE BROKEN LINES ETC.			$195.00		
	9320		02/17/2015	HACIENDA HEIGHTS LMD REPAIRS/BROKENLINES AND PART			$785.00		
	9348		02/20/2015	HACIENDA HEIGHTS LMD REPAIRS/BROKENLINES AND PART			$255.00		
	9384		02/27/2015	HACIENDA HEIGHTS LMD REPAIRS/BROKENLINES AND PART			$75.00		
	9551		03/17/2015	HACIENDA HEIGHTS LMD REPAIRS/BROKENLINES AND PART			$115.00		
	9752		03/31/2015	HACIENDA HEIGHTS LMD REPAIRS/BROKENLINES AND PART			$35.00		
	9765		04/13/2015	HACIENDA HEIGHTS LMD REPAIRS/BROKENLINES AND PART			$435.00		
	9766		04/13/2015	REPAIRS CITIWIDE LLMD IRRIGATION/REPLACE BROKEN LINES ETC.			$535.00		
	9713		03/31/2015	REPAIRS CITIWIDE LLMD IRRIGATION/REPLACE BROKEN LINES ETC.			$95.00		
	9711		03/31/2015	REPAIRS CITIWIDE LLMD IRRIGATION/REPLACE BROKEN LINES ETC.			$95.00		
	9495		02/28/2015	REPAIRS CITIWIDE LLMD IRRIGATION/REPLACE BROKEN LINES ETC.			$95.00		
	9492		02/28/2015	REPAIRS CITIWIDE LLMD IRRIGATION/REPLACE BROKEN LINES ETC.			$105.00		
	9490		02/28/2015	REPAIRS CITIWIDE LLMD IRRIGATION/REPLACE BROKEN LINES ETC.			$75.00		
	9349		02/20/2015	REPAIRS CITIWIDE LLMD IRRIGATION/REPLACE BROKEN LINES ETC.			$95.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount
	9347		02/20/2015	REPAIRS CITIWIDE LLMD IRRIGATION/REPLACE BROKEN LINES ETC.			$345.00		
	9345		02/20/2015	REPAIRS CITIWIDE LLMD IRRIGATION/REPLACE BROKEN LINES ETC.			$122.00		
	9275		01/30/2015	REPAIRS CITIWIDE LLMD IRRIGATION/REPLACE BROKEN LINES ETC.			$65.00		
	9274		01/30/2015	REPAIRS CITIWIDE LLMD IRRIGATION/REPLACE BROKEN LINES ETC.			$315.00		
	9272		01/30/2015	REPAIRS CITIWIDE LLMD IRRIGATION/REPLACE BROKEN LINES ETC.			$1,765.00		
	9178		01/29/2015	REPAIRS CITIWIDE LLMD IRRIGATION/REPLACE BROKEN LINES ETC.			$195.00		
	9084		12/31/2014	REPAIRS CITIWIDE LLMD IRRIGATION/REPLACE BROKEN LINES ETC.			$115.00		
	9881		04/30/2015	HACIENDA HEIGHTS LMD REPAIRS/BROKENLINES AND PART			$155.00		
	10020		05/11/2015	HACIENDA HEIGHTS LMD REPAIRS/BROKENLINES AND PART			$85.00		
	9002		12/24/2014	REPAIRS CITIWIDE LLMD IRRIGATION/REPLACE BROKEN LINES ETC.			$115.00		
	9001		12/24/2014	REPAIRS CITIWIDE LLMD IRRIGATION/REPLACE BROKEN LINES ETC.			$285.00		
	9725		03/31/2015	VISTA HACIENDA LMD Z5 REPLACE BROKEN LINES/EQUIPMENT/PLANTS			$3,865.00		
	9589		03/24/2015	VISTA HACIENDA LMD Z5 REPLACE BROKEN LINES/EQUIPMENT/PLANTS			$530.00		
	9550		03/17/2015	VISTA HACIENDA LMD Z5 REPLACE BROKEN LINES/EQUIPMENT/PLANTS			$65.00		
	9548		03/17/2015	VISTA HACIENDA LMD Z5 REPLACE BROKEN LINES/EQUIPMENT/PLANTS			$115.00		
	9537		03/16/2015	VISTA HACIENDA LMD Z5 REPLACE BROKEN LINES/EQUIPMENT/PLANTS			$845.00		
	9388		02/27/2015	VISTA HACIENDA LMD Z5 REPLACE BROKEN LINES/EQUIPMENT/PLANTS			$95.00		
	9319		02/17/2015	VISTA HACIENDA LMD Z5 REPLACE BROKEN LINES/EQUIPMENT/PLANTS			$115.00		
	9130		01/16/2015	VISTA HACIENDA LMD Z5 REPLACE BROKEN LINES/EQUIPMENT/PLANTS			$125.00		
	9128		01/16/2015	VISTA HACIENDA LMD Z5 REPLACE BROKEN LINES/EQUIPMENT/PLANTS			$155.00		

Paying Fund	Cash Account	Amount
501 - LLMD - CITYWIDE	501-1100 (CASH)	$7,297.00
502 - LMD - HACIENDA HTS 2 Z-1 FUND	502-1100 (CASH)	$2,125.00
503 - LMD - DESERT VIEW 2 Z-2 FUND	503-1100 (CASH)	$380.00
504 - LMD - DESERT VIEW 2 Z-4 FUND	504-1100 (CASH)	$1,268.00
505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN	505-1100 (CASH)	$265.00
506 - LMD - EAGLE PT 2 Z-6 FUND	506-1100 (CASH)	$1,016.00
507 - LMD - VISTA HACIENDA 2 Z-5 FUND	507-1100 (CASH)	$6,540.00
508 - LMD - SUNSET SPRINGS 2 Z-7 FUND	508-1100 (CASH)	$450.00
510 - LMD - DESERT VIEW 4 Z-9 FUND	510-1100 (CASH)	$545.00
511 - LMD - EL DORADO Z-8 FUND	511-1100 (CASH)	$590.00
514 - LMD - ROLLING HILLS Z-15 FUND	514-1100 (CASH)	$375.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		$11,700.00			
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)		$285.00			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$270.00			
	562 - DAD - THE SUMMIT Z11 FUND			562-1100 (CASH)		$85.00			
	563 - DAD - VISTA SANTA FE Z13 FUND			563-1100 (CASH)		$145.00			
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		$245.00			
23918	09/24/2015	Reconciled		09/30/2015	Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	$5,211.85	$5,211.85	$0.00
	Invoice		Date	Description		Amount			
	FY14-15		09/23/2015	ANNUAL TOT RECONCILIATION FY 2014-2015		$5,211.85			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$5,211.85			
23919	09/24/2015	Open			Accounts Payable	PETTY CASH	$405.31		
	Invoice		Date	Description		Amount			
	6/2015		06/30/2015	PETTY CASH REPLENISHMENT		$405.31			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$118.34			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$286.97			
23920	09/28/2015	Open			Accounts Payable	ANGEL VIEW CRIPPLED	$100.00		
	Invoice		Date	Description		Amount			
	REFUND		06/30/2015	REFUND OF RENT DEPOSIT PAID DEC 2014		$100.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$100.00			
23921	09/28/2015	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$33.33		
	Invoice		Date	Description		Amount			
	1643		06/10/2015	PD VEHICLE REPAIR AND MAINTENANCE UNIT UNIT 300		$33.33			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$33.33			
23922	09/28/2015	Open			Accounts Payable	CALIFORNIA BLDG. STANDARDS COM	$58.00		
	Invoice		Date	Description		Amount			
	12-31-14b		06/30/2015	ADDITIONAL FEE DUE FOR QUARTER ENDING 12/31/15 ORIGINALY DEDUCT		$58.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$58.00			
23923	09/28/2015	Open			Accounts Payable	COACHELLA VALLEY HOUSING COALITION	$5,512.32		
	Invoice		Date	Description		Amount			
	REFUNDTUMF		06/30/2015	REFUND TUMF FEES OVER PAID UNIT 106/107 & 108		$5,512.32			
	Paying Fund			Cash Account		Amount			
	801 - CITY AGENCY FUND			801-1100 (CASH)		$5,512.32			
23924	09/28/2015	Open			Accounts Payable	CVAG	$76,427.89		
	Invoice		Date	Description		Amount			
	TUMF FEE 06-15		06/30/2015	TUMF FEES PAYABLE TO CVAG 01-01 - 06-30-15		$70,958.24			
	CV 15240-15		09/28/2015	2014-15 Q4 AB2766 CONTRIBUTION		$5,469.65			

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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			
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)		$5,469.65			
	801 - CITY AGENCY FUND			801-1100 (CASH)		$70,958.24			
23925	09/28/2015	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	$490.41		
	Invoice		Date	Description		Amount			
	06-30-15B		06/30/2015	SMI FEES DUE BUILDING PERMITS COLLECTED 04 -01 - 06-30-15		$490.41			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$490.41			
23926	09/28/2015	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	$121.00		
	Invoice		Date	Description		Amount			
	6-30-15QTR		06/30/2015	4TH QUARTER SB1186 FEES FOR 04-01-15-06-30-15 FILING		$121.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$121.00			
23927	09/28/2015	Reconciled		09/30/2015	Accounts Payable	NICOL CONSTRUCTION COMPANY	$3,275.00	$3,275.00	$0.00
	Invoice		Date	Description		Amount			
	depcontract		09/28/2015	50% DEPOSIT ON CONTRACT M. BLOCK PAINT/STUCCO		$3,275.00			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$3,275.00			
23928	09/28/2015	Reconciled		09/30/2015	Accounts Payable	PAM MEUSE	$189.67	$189.67	$0.00
	Invoice		Date	Description		Amount			
	09/28/2015		09/28/2015	REIMBURSEMENT FOR TRAINING CLASSES REFRESHMENTS		$189.67			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$189.67			
23929	09/30/2015	Open			Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	$888.93		
	Invoice		Date	Description		Amount			
	PSV257771		06/30/2015	Citywide Generator Service		$888.93			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$888.93			
Type Check Totals:					123 Transactions		$1,242,873.59	$1,097,759.47	$0.00
GENERAL - GENERAL ACCOUNT Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	$145,114.12	$0.00
	Reconciled	102	$1,097,759.47	$1,097,759.47
	Stopped	0	$0.00	$0.00
	Total	123	$1,242,873.59	$1,097,759.47

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

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	21	$145,114.12		$0.00	
					Reconciled	102	$1,097,759.47		$1,097,759.47	
					Stopped	0	$0.00		$0.00	
					Total	123	$1,242,873.59		$1,097,759.47	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**21**	**$145,114.12**	**$0.00**
	Reconciled	**102**	**$1,097,759.47**	**$1,097,759.47**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**123**	**$1,242,873.59**	**$1,097,759.47**

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	**21**	**$145,114.12**	**$0.00**
	Reconciled	**102**	**$1,097,759.47**	**$1,097,759.47**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**123**	**$1,242,873.59**	**$1,097,759.47**