

City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
 From Date: 7/1/2015 - To Date: 6/30/2016

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Actual
G/L Account Number: 911-60-85-4100 SALARIES						Fiscal YTD:	\$0.00
7/1/2015	2016-00000029	AB	AB	Post Final Adopted Budget	BudgetProcessing		
7/16/2015	2016-00000101	JE	GL	PAYROLL			\$3,249.23
7/30/2015	2016-00000128	JE	GL	PAYROLL			\$3,249.23
				Month Total: July 2015			\$6,498.46
8/13/2015	2016-00000200	JE	GL	PAYROLL			\$3,249.23
8/27/2015	2016-00000250	JE	GL	PAYROLL			\$3,249.23
				Month Total: August 2015			\$6,498.46
9/10/2015	2016-00000345	JE	GL	PAYROLL			\$3,249.23
9/24/2015	2016-00000418	JE	GL	PAYROLL			\$3,598.15
				Month Total: September 2015			\$6,847.38
10/8/2015	2016-00000523	JE	GL	PAYROLL			\$3,249.23
10/22/2015	2016-00000648	JE	GL	PAYROLL			\$3,249.23
				Month Total: October 2015			\$6,498.46
11/5/2015	2016-00000751	JE	GL	PAYROLL			\$3,249.23
11/19/2015	2016-00000836	JE	GL	PAYROLL			\$3,249.23
				Month Total: November 2015			\$6,498.46
12/3/2015	2016-00000905	JE	GL	PAYROLL			\$3,249.23
12/17/2015	2016-00001018	JE	GL	PAYROLL			\$3,249.23
12/30/2015	2016-00001063	JE	GL	PAYROLL			\$3,249.23
				Month Total: December 2015			\$9,747.69
1/14/2016	2016-00001130	JE	GL	PAYROLL			\$3,249.23
1/28/2016	2016-00001197	JE	GL	PAYROLL			\$3,249.23
				Month Total: January 2016			\$6,498.46
2/11/2016	2016-00001217	JE	GL	PAYROLL			\$3,249.23
2/25/2016	2016-00001355	JE	GL	PAYROLL			\$3,249.23
				Month Total: February 2016			\$6,498.46
3/10/2016	2016-00001423	JE	GL	PAYROLL			\$3,249.23
3/24/2016	2016-00001510	JE	GL	PAYROLL			\$3,249.23
				Month Total: March 2016			\$6,498.46

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4/7/2016	2016-00001624	JE	GL	PAYROLL		\$3,249.23	
4/21/2016	2016-00001730	JE	GL	PAYROLL		\$3,249.23	
Month Total: April 2016						\$6,498.46	
5/5/2016	2016-00001899	JE	GL	PAYROLL		\$3,249.23	
5/19/2016	2016-00001946	JE	GL	PAYROLL		\$3,249.23	
Month Total: May 2016						\$6,498.46	
6/2/2016	2016-00002021	JE	GL	PAYROLL		\$3,249.23	
6/16/2016	2016-00002118	JE	GL	PAYROLL		\$3,249.23	
6/30/2016	2016-00002229	JE	GL	PAYROLL		\$3,249.23	
6/30/2016	2016-00002616	BA	GL	ADJ REVENUE TO ACTUAL ONE SIDED/ADJ EXPENSES TO ACT WITH OFFSETS			
Month Total: June 2016						\$9,747.69	
Account Total: SALARIES						\$84,828.90	
G/L Account Number: 911-60-85-4115 ANNUAL LEAVE BUYOUT					Fiscal YTD:	\$0.00	
7/1/2015	2016-00000029	AB	AB	Post Final Adopted Budget	BudgetProcessing		
Month Total: July 2015						\$0.00	
1/14/2016	2016-00001130	JE	GL	PAYROLL		\$3,249.23	
Month Total: January 2016						\$3,249.23	
6/2/2016	2016-00002021	JE	GL	PAYROLL		\$3,249.24	
Month Total: June 2016						\$3,249.24	
Account Total: ANNUAL LEAVE BUYOUT						\$6,498.47	
G/L Account Number: 911-60-85-4140 EMPLOYEE BENEFITS					Fiscal YTD:	\$0.00	
7/1/2015	2015-00002291	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,983.43	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Distribution Amount
2250393	CHOICE ADMINISTRATORS INSURANCE SERVICES	JULY MEDICAL INSURANCE PREMIUMS			7/1/2015	Check	\$1,983.43
							\$1,983.43
7/1/2015	2016-00000020	JE	AP	A/P Invoice Entry	Accounts Payable	\$117.07	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Distribution Amount
3040588454	LINCOLN FINANCIAL GROUP	LINCOLN DENTAL/VISION/LIFE JULY			7/1/2015	Check	\$117.07

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 From Date: 7/1/2015 - To Date: 6/30/2016

\$117.07

7/16/2015	2015-00002355	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,983.43
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2263903	CHOICE ADMINISTRATORS INSURANCE SERVICES	CAL CHOICE INSURANCE PREMIUMS 08/01/2015	8/1/2015	Check	\$1,983.43
					\$1,983.43

7/16/2015	2016-00000101	JE	GL	PAYROLL		(\$74.37)
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7/21/2015	2016-00000071	JE	AP	A/P Invoice Entry	Accounts Payable	\$121.03
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
07/01/2015	LINCOLN FINANCIAL GROUP	EAP PREMIUMS FOR JULY,AUG.,SEPT., 2015	7/1/2015	Check	\$3.96
3059484050	LINCOLN FINANCIAL GROUP	LINCOLN DENTAL, LIFE, VISION PREMIUMS AUG., 2015	8/1/2015	Check	\$117.07
					\$121.03

7/30/2015	2016-00000128	JE	GL	PAYROLL		(\$74.37)
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	Month Total: July 2015	\$4,056.22
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8/11/2015	2016-00000175	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,983.43
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2277638	CHOICE ADMINISTRATORS INSURANCE SERVICES	CALCHOICE BENEFIT PREMIUMS 9/1/15	9/1/2015	Check	\$1,983.43
					\$1,983.43

8/17/2015	2016-00000216	JE	AP	A/P Invoice Entry	Accounts Payable	\$117.07
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
3078154542	LINCOLN FINANCIAL GROUP	LINCOLN DENTAL VISION AND LIFE SEPT. 2015	9/1/2015	Check	\$117.07
					\$117.07

	Month Total: August 2015	\$1,951.76
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9/8/2015	2016-00000336	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,983.43
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 From Date: 7/1/2015 - To Date: 6/30/2016

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2291510	CHOICE ADMINISTRATORS INSURANCE SERVICES	CALCHOICE INSURANCE PREMIUMS 10/01/2015	10/1/2015	Check	\$1,983.43
					<hr/> \$1,983.43

9/17/2015	2016-00000372	JE	AP	A/P Invoice Entry	Accounts Payable	\$117.07
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
3096061819	LINCOLN FINANCIAL GROUP	LINCOLN DENTAL/VISION/LIFE INS. PREMIUMS	9/10/2015	Check	\$117.07
					<hr/> \$117.07
Month Total: September 2015					\$1,951.76

10/8/2015	2016-00000556	JE	AP	A/P Invoice Entry	Accounts Payable	\$3.96
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
OCT-DEC. 2015	LINCOLN FINANCIAL GROUP	STATEMENT OF EAP FEES	10/1/2015	Check	\$3.96
					<hr/> \$3.96

10/8/2015	2016-00000565	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,983.43
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2305788	CHOICE ADMINISTRATORS INSURANCE SERVICES	CALCHOICE BENEFITS 11/01/2015	11/1/2015	Check	\$1,983.43
					<hr/> \$1,983.43

10/19/2015	2016-00000657	JE	AP	A/P Invoice Entry	Accounts Payable	\$117.07
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
3114073631	LINCOLN FINANCIAL GROUP	DENTAL VISION LIFE INSURANCE NOV., 2015	10/9/2015	Check	\$117.07
					<hr/> \$117.07
Month Total: October 2015					\$1,955.72

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From Date: 7/1/2015 - To Date: 6/30/2016

11/9/2015	2016-00000790	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,983.43
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2319732	CHOICE ADMINISTRATORS INSURANCE SERVICES	CALCHOICE PREMIUMS DEC. 2015	12/1/2015	Check	\$1,983.43
					\$1,983.43

11/19/2015	2016-00000846	JE	AP	A/P Invoice Entry	Accounts Payable	\$117.07
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
3132139391	LINCOLN FINANCIAL GROUP	LINCOLN DENTAL/VISION/LIFE PREMIUMS	11/10/2015	Check	\$117.07
					\$117.07

	Month Total: November 2015	\$2,006.50
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12/8/2015	2016-00000955	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,983.43
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2336117	CHOICE ADMINISTRATORS INSURANCE SERVICES	CALCHOICE PREMIUMS FOR JAN. 2016	12/2/2015	Check	\$1,983.43
					\$1,983.43

12/16/2015	2016-00001028	JE	AP	A/P Invoice Entry	Accounts Payable	\$117.07
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
3148870876	LINCOLN FINANCIAL GROUP	LINCOLN DENTAL VISION LIFE 01/01/2016	12/10/2015	Check	\$117.07
					\$117.07

	Month Total: December 2015	\$2,006.50
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1/5/2016	2016-00001094	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,983.43
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
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From Date: 7/1/2015 - To Date: 6/30/2016

2355234	CHOICE ADMINISTRATORS INSURANCE SERVICES	CALCHOICE BENEFITS 02/01/2016	12/30/2015	Check	\$1,983.43
					\$1,983.43

1/21/2016	2016-00001144	JE	AP	A/P Invoice Entry	Accounts Payable	\$121.03
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
3168322353	LINCOLN FINANCIAL GROUP	LINCOLN DENTAL/VISION/LIFE 02/01/2016	1/21/2016	Check	\$117.07
01/01/2016	LINCOLN FINANCIAL GROUP	LINCOLN EAP PREMIUMS JAN-MAR 2016	1/1/2016	Check	\$3.96
					\$121.03

Month Total: January 2016	\$2,010.46
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2/11/2016	2016-00001294	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,983.43
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2374967	CHOICE ADMINISTRATORS INSURANCE SERVICES	CALCHOICE BENEFIT PREMIUMS MARCH 2016	1/27/2016	Check	\$1,983.43
					\$1,983.43

2/17/2016	2016-00001308	JE	AP	A/P Invoice Entry	Accounts Payable	\$117.07
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
3189110995	LINCOLN FINANCIAL GROUP	LINCOLN DENTAL, VISION, LIFE PREMIUMS 03/01/2016	2/10/2016	Check	\$117.07
					\$117.07

Month Total: February 2016	\$2,006.50
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3/10/2016	2016-00001456	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,983.43
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2393522	CHOICE ADMINISTRATORS INSURANCE SERVICES	CALIFORNIA CHOICE BENEFIT PREMIUMS APRIL 2016	3/1/2016	Check	\$1,983.43

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\$1,983.43

3/24/2016	2016-00001592	JE	AP	A/P Invoice Entry	Accounts Payable	\$117.07
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
3208562455	LINCOLN FINANCIAL GROUP	LINCOLN PREMIUMS DENTAL/VISION/LIFE APRIL 2016	3/10/2016	Check	\$117.07
					\$117.07

Month Total: March 2016	\$2,006.50
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4/4/2016	2016-00001689	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,983.43
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2411988	CHOICE ADMINISTRATORS INSURANCE SERVICES	CALCHOICE MEDICAL INSURANCE PREMIUMS MAY 2016	5/1/2016	Check	\$1,983.43
					\$1,983.43

4/19/2016	2016-00001819	JE	AP	A/P Invoice Entry	Accounts Payable	\$121.03
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
APRIL-JUNE 2016	LINCOLN FINANCIAL GROUP	EAP PREMIUMS	4/1/2016	Check	\$3.96
3226781195	LINCOLN FINANCIAL GROUP	LINCOLN DENTAL/VISION/LIFE MAY 2016	4/8/2016	Check	\$117.07
					\$121.03

Month Total: April 2016	\$2,010.46
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5/3/2016	2016-00001844	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,983.43
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2430675	CHOICE ADMINISTRATORS INSURANCE SERVICES	MEDICAL PREMIUMS JUNE 2016	5/3/2016	Check	\$1,983.43
					\$1,983.43

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From Date: 7/1/2015 - To Date: 6/30/2016

5/19/2016	2016-00001986	JE	AP	A/P Invoice Entry	Accounts Payable	\$117.07
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
3244331848	LINCOLN FINANCIAL GROUP	LINCOLN DENTAL VISION LIFE INS. PREMIUMS	5/10/2016	Check	\$117.07
					\$117.07

Month Total: May 2016	\$2,006.50
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6/30/2016	2016-00002616	BA	GL	ADJ REVENUE TO ACTUAL ONE SIDED/ADJ		
					Month Total: June 2016	(\$94.00)

Account Total: EMPLOYEE BENEFITS	\$23,874.88
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G/L Account Number: 911-60-85-4150 PERS RETIREMENT	Fiscal YTD:	\$0.00
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7/15/2015	2015-00002341	JE	AP	A/P Invoice Entry	Accounts Payable	\$356.04
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
07/16/2015	CA PUBLIC EMPLOYEES' RETIREMENT	CALPERS RETIREMENT CONTRIBUTION 7/16/2015	7/16/2015	Check	\$356.04
					\$356.04

7/28/2015	2016-00000111	JE	AP	A/P Invoice Entry	Accounts Payable	\$356.05
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
07/30/2015	CA PUBLIC EMPLOYEES' RETIREMENT	CALPERS RETIREMENT CONTRIBUTION 7/30/2015	7/30/2015	Check	\$356.05
					\$356.05

Month Total: July 2015	\$712.09
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8/11/2015	2016-00000171	JE	AP	A/P Invoice Entry	Accounts Payable	\$356.05
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
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City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

08/13/2015	CA PUBLIC EMPLOYEES' RETIREMENT	CALPERS RETIREMENT CONTRIBUTION 8/13/2015	8/13/2015	Check	\$356.05
					\$356.05

8/25/2015	2016-00000258	JE	AP	A/P Invoice Entry	Accounts Payable	\$356.05
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
08/27/2015	CA PUBLIC EMPLOYEES' RETIREMENT	CALPERS RETIREMENT CONTRIBUTION 8/27/2015	8/27/2015	Check	\$356.05
					\$356.05

Month Total: August 2015	\$712.10
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9/8/2015	2016-00000336	JE	AP	A/P Invoice Entry	Accounts Payable	\$356.05
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
09/10/2015	CA PUBLIC EMPLOYEES' RETIREMENT	CALPER RETIREMENT CONTRIBUTION 9/10/2015	9/10/2015	Check	\$356.05
					\$356.05

9/22/2015	2015-00002495	JE	AP	A/P Invoice Entry	Accounts Payable	\$356.05
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
09/24/2015	CA PUBLIC EMPLOYEES' RETIREMENT	CALPERS RETIREMENT CONTRIBUTIONS 9/24/2015	9/24/2015	Check	\$356.05
					\$356.05

Month Total: September 2015	\$712.10
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10/6/2015	2016-00000541	JE	AP	A/P Invoice Entry	Accounts Payable	\$356.05
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
10/08/2015	CA PUBLIC EMPLOYEES' RETIREMENT	CALPERS CONTRIBUTION 10/08/2015	10/8/2015	Check	\$356.05
					\$356.05

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From Date: 7/1/2015 - To Date: 6/30/2016

10/20/2015	2016-00000656	JE	AP	A/P Invoice Entry	Accounts Payable	\$356.05
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
10/22/2015	CA PUBLIC EMPLOYEES' RETIREMENT	CALPER RETIREMENT CONTRIBUTIONS 10/22/2015	10/22/2015	Check	\$356.05
					\$356.05

Month Total: October 2015	\$712.10
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11/3/2015	2016-00000746	JE	AP	A/P Invoice Entry	Accounts Payable	\$356.05
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
11/05/2015	CA PUBLIC EMPLOYEES' RETIREMENT	PERS RETIREMENT CONTRIBUTION 11/05/2015	11/3/2015	Check	\$356.05
					\$356.05

11/18/2015	2016-00000844	JE	AP	A/P Invoice Entry	Accounts Payable	\$356.05
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
11/19/2015	CA PUBLIC EMPLOYEES' RETIREMENT	CALPERS RETIREMENT 11/19/2015	11/19/2015	Check	\$356.05
					\$356.05

Month Total: November 2015	\$712.10
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12/2/2015	2016-00000908	JE	AP	A/P Invoice Entry	Accounts Payable	\$356.05
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
12/03/2015	CA PUBLIC EMPLOYEES' RETIREMENT	CALPERS RETIREMENT CONTRIBUTION 12/3/2015	12/2/2015	Check	\$356.05
					\$356.05

12/15/2015	2016-00001012	JE	AP	A/P Invoice Entry	Accounts Payable	\$356.05
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
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From Date: 7/1/2015 - To Date: 6/30/2016

12/17/2015	CA PUBLIC EMPLOYEES' RETIREMENT	CALPERS RETIREMENT CONTRIBUTION 12/17/2015	12/15/2015	Check	\$356.05
					\$356.05

12/28/2015	2016-00001094	JE	AP	A/P Invoice Entry	Accounts Payable	\$356.04
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
12/30/2015	CA PUBLIC EMPLOYEES' RETIREMENT	CALPERS RETIREMENT CONTRIBUTION 12/30/2015	12/30/2015	Check	\$356.04
					\$356.04

Month Total: December 2015	\$1,068.14
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1/12/2016	2016-00001150	JE	AP	A/P Invoice Entry	Accounts Payable	\$356.05
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
01/14/2016	CA PUBLIC EMPLOYEES' RETIREMENT	CALPERS RETIREMENT CONTRIBUTIONS FOR 01/14/2016	1/14/2016	Check	\$356.05
					\$356.05

1/26/2016	2016-00001168	JE	AP	A/P Invoice Entry	Accounts Payable	\$356.05
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
01/28/016	CA PUBLIC EMPLOYEES' RETIREMENT	CALPERS RETIREMENT 01/28/2016	1/26/2016	Check	\$356.05
					\$356.05

Month Total: January 2016	\$712.10
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2/10/2016	2016-00001294	JE	AP	A/P Invoice Entry	Accounts Payable	\$356.05
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
02/11/2016	CA PUBLIC EMPLOYEES' RETIREMENT	CALPERS RETIREMENT CONTRIBUTION 02/11/2016	2/11/2016	Check	\$356.05
					\$356.05

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From Date: 7/1/2015 - To Date: 6/30/2016

2/23/2016	2016-00001357	JE	AP	A/P Invoice Entry	Accounts Payable	\$356.04
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
02/25/2016	CA PUBLIC EMPLOYEES' RETIREMENT	CALPERS RETIREMENT 02/25/2016	2/25/2016	Check	\$356.04
					\$356.04

Month Total: February 2016	\$712.09
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3/8/2016	2016-00001421	JE	AP	A/P Invoice Entry	Accounts Payable	\$356.05
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
03/10/2016	CA PUBLIC EMPLOYEES' RETIREMENT	CALPERS RETIREMENT CONTRIBUTION 3/10/2016	3/10/2016	Check	\$356.05
					\$356.05

3/22/2016	2016-00001549	JE	AP	A/P Invoice Entry	Accounts Payable	\$356.05
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
03/24/2016	CA PUBLIC EMPLOYEES' RETIREMENT	CALPERS RETIREMENT CONTRIBUTION 03/24/2016	3/24/2016	Check	\$356.05
					\$356.05

Month Total: March 2016	\$712.10
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4/5/2016	2016-00001631	JE	AP	A/P Invoice Entry	Accounts Payable	\$356.04
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
04/07/2016	CA PUBLIC EMPLOYEES' RETIREMENT	CALPERS RETIREMENT 04/07/2016	4/7/2016	Check	\$356.04
					\$356.04

4/19/2016	2016-00001819	JE	AP	A/P Invoice Entry	Accounts Payable	\$356.05
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
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City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

04/21/2016	CA PUBLIC EMPLOYEES' RETIREMENT	CALPERS RETIREMENT CONTRIBUTIONS 04/21/2016	4/21/2016	Check	\$356.05
					\$356.05

Month Total: April 2016 \$712.09

5/3/2016	2016-00001844	JE	AP	A/P Invoice Entry	Accounts Payable	\$356.04
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
05/05/2016	CA PUBLIC EMPLOYEES' RETIREMENT	CALPERS RETIREMENT CONTRIBUTIONS 5/5/2016	5/5/2016	Check	\$356.04
					\$356.04

5/18/2016	2016-00001939	JE	AP	A/P Invoice Entry	Accounts Payable	\$356.05
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
05/19/2016	CA PUBLIC EMPLOYEES' RETIREMENT	CALPERS CONTRIBUTIONS 5/19/2016	5/19/2016	Check	\$356.05
					\$356.05

5/31/2016	2016-00002028	JE	AP	A/P Invoice Entry	Accounts Payable	\$356.05
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
06/02/2016	CA PUBLIC EMPLOYEES' RETIREMENT	CALPERS RETIREMENT CONTRIBUTIONS 6/2/2016	5/31/2016	Check	\$356.05
					\$356.05

Month Total: May 2016 \$1,068.14

6/14/2016	2016-00002127	JE	AP	A/P Invoice Entry	Accounts Payable	\$356.05
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
06/16/2016	CA PUBLIC EMPLOYEES' RETIREMENT	CALPERS RETIREMENT CONTRIBUTION 6/16/2016	6/16/2016	Check	\$356.05
					\$356.05

City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

6/28/2016	2016-00002220	JE	AP	A/P Invoice Entry	Accounts Payable	\$356.04
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
06/30/2016	CA PUBLIC EMPLOYEES' RETIREMENT	CALPERS RETIREMENT 6/30/2016	6/30/2016	Check	\$356.04
					\$356.04

Month Total: June 2016	\$712.09
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Account Total: PERS RETIREMENT	\$9,257.24
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G/L Account Number: 911-60-85-4155 PERS UNFUNDED LIABILITY - MISCELLANEOUS	Fiscal YTD:	\$0.00
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8/24/2015	2016-00000258	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,038.12
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
14590300	CALPERS	CALPERS UNFUNDED LIABILITY AUG., 2015	8/4/2015	Check	\$1,038.12
					\$1,038.12

Month Total: August 2015	\$1,038.12
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9/2/2015	2016-00000293	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,038.12
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
14607916	CALPERS	CALPERS	9/1/2015	Check	\$1,038.12
					\$1,038.12

Month Total: September 2015	\$1,038.12
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10/1/2015	2016-00000518	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,038.12
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
14627727	CALPERS	OCTOBER UNFUNDED LIABILITY	10/1/2015	Check	\$1,038.12

City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
 From Date: 7/1/2015 - To Date: 6/30/2016

\$1,038.12

Month Total: October 2015

\$1,038.12

11/2/2015	2016-00000763	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,038.12
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
14647951	CALPERS	CALPERS UNFUNDED LIABILITY	11/1/2015	Check	\$1,038.12
					\$1,038.12

Month Total: November 2015

\$1,038.12

12/7/2015	2016-00000955	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,038.12
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
14665506	CALPERS	UNFUNDED LIABILITY	12/1/2015	Check	\$1,038.12
					\$1,038.12

Month Total: December 2015

\$1,038.12

1/5/2016	2016-00001094	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,038.12
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
14683303	CALPERS	CALPERS UNFUNDED LIABILITY JAN. 2016	1/1/2016	Check	\$1,038.12
					\$1,038.12

Month Total: January 2016

\$1,038.12

2/2/2016	2016-00001294	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,038.12
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
14701485	CALPERS	CALPERS UNFUNDED LIABILITY FEB. 2016	2/1/2016	Check	\$1,038.12

City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
 From Date: 7/1/2015 - To Date: 6/30/2016

\$1,038.12

Month Total: February 2016

\$1,038.12

3/7/2016	2016-00001418	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,038.12
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
100000014718820	CALPERS	CALPERS UNFUNDED LIABILITY	3/1/2016	Check	\$1,038.12
					\$1,038.12

Month Total: March 2016

\$1,038.12

4/4/2016	2016-00001689	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,038.12
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
14735899	CALPERS	CALPERS UNFUNDED LIABILITY	4/1/2016	Check	\$1,038.12
					\$1,038.12

Month Total: April 2016

\$1,038.12

5/2/2016	2016-00001844	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,038.12
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
14751599	CALPERS	CALPERS UNFUNDED LIABILITY	5/1/2016	Check	\$1,038.12
					\$1,038.12

Month Total: May 2016

\$1,038.12

6/2/2016	2016-00002040	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,038.12
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
14766412	CALPERS	CALPERS UNFUNDED LIABILITY MISC. JUNE, 2016	6/1/2016	Check	\$1,038.12



City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
 From Date: 7/1/2015 - To Date: 6/30/2016

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\$1,038.12

6/30/2016	2016-00002643	BA	GL	YEAREND BUDGET ADJUSTMENTS ACTUAL	
				Month Total: June 2016	\$1,038.12
				Account Total: PERS UNFUNDED LIABILITY - MISCELLANEOUS	\$11,419.32
7/16/2015	2016-00000101	JE	GL	PAYROLL	\$229.02
7/30/2015	2016-00000128	JE	GL	PAYROLL	\$229.06
				Month Total: July 2015	\$458.08
8/13/2015	2016-00000200	JE	GL	PAYROLL	\$229.06
8/27/2015	2016-00000250	JE	GL	PAYROLL	\$229.09
				Month Total: August 2015	\$458.15
9/10/2015	2016-00000345	JE	GL	PAYROLL	\$229.07
9/24/2015	2016-00000418	JE	GL	PAYROLL	\$255.76
				Month Total: September 2015	\$484.83
10/8/2015	2016-00000523	JE	GL	PAYROLL	\$229.06
10/22/2015	2016-00000648	JE	GL	PAYROLL	\$229.07
				Month Total: October 2015	\$458.13
11/5/2015	2016-00000751	JE	GL	PAYROLL	\$231.15
11/19/2015	2016-00000836	JE	GL	PAYROLL	\$231.13
				Month Total: November 2015	\$462.28
12/3/2015	2016-00000905	JE	GL	PAYROLL	\$248.58

City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
 From Date: 7/1/2015 - To Date: 6/30/2016

12/17/2015	2016-00001018	JE	GL	PAYROLL	\$231.17
12/30/2015	2016-00001063	JE	GL	PAYROLL	\$231.11
Month Total: December 2015					\$710.86
1/14/2016	2016-00001130	JE	GL	PAYROLL	\$479.71
1/28/2016	2016-00001197	JE	GL	PAYROLL	\$231.10
Month Total: January 2016					\$710.81
2/11/2016	2016-00001217	JE	GL	PAYROLL	\$231.10
2/25/2016	2016-00001355	JE	GL	PAYROLL	\$231.11
Month Total: February 2016					\$462.21
3/10/2016	2016-00001423	JE	GL	PAYROLL	\$231.10
3/24/2016	2016-00001510	JE	GL	PAYROLL	\$231.15
Month Total: March 2016					\$462.25
4/7/2016	2016-00001624	JE	GL	PAYROLL	\$231.13
4/21/2016	2016-00001730	JE	GL	PAYROLL	\$231.12
Month Total: April 2016					\$462.25
5/5/2016	2016-00001899	JE	GL	PAYROLL	\$231.11
5/19/2016	2016-00001946	JE	GL	PAYROLL	\$231.20
Month Total: May 2016					\$462.31
6/2/2016	2016-00002021	JE	GL	PAYROLL	\$497.15
6/16/2016	2016-00002118	JE	GL	PAYROLL	\$231.12

City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

6/30/2016	2016-00002229	JE	GL	PAYROLL	\$231.15
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Month Total: June 2016	\$959.42
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Account Total: TAXES	\$6,551.58
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G/L Account Number: 911-60-85-4170 WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE	Fiscal YTD:	\$0.00
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7/1/2015	2015-00002377	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,478.48
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2015-61STQTR	PERMA	1ST QTR WORKERS COMPENSATION PREMIUM 15-16	7/1/2015	Check	\$1,478.48

7/1/2015	2016-00000083	JE	AP	A/P Invoice Entry	Accounts Payable	\$53.91
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2016-055	LAWCX	1997-2001 - PROGRAM YEAR ASSESSMENTS POOLED INSURANCE	7/8/2015	Check	\$53.91
					\$53.91

7/1/2015	2016-00000084	JE	AP	A/P Invoice Entry	Accounts Payable	\$3,894.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
GENLIAB15-16	PERMA	ANNUAL DEPOSIT PREM FOR GENERAL LIABILITY FOR 15-16	7/1/2015	Check	\$3,894.00
					\$3,894.00

Month Total: July 2015	\$5,426.39
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9/14/2015	2016-00000358	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,478.48
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
15-16 WKCOMP 2Q	PERMA	2015-2016 WORKER'S COMPENSATION DEPOSIT PREMIUM	9/9/2015	Check	\$1,478.48
					\$1,478.48

City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
 From Date: 7/1/2015 - To Date: 6/30/2016

Month Total: September 2015 \$1,478.48

12/15/2015	2016-00001028	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,478.48
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
15-16 WKCOMP 3Q	PERMA	2015-2016 WORKERS COMPENSATION DEPOSIT PREMIUM 3RD QUARTER	12/11/2015	Check	\$1,478.48
					\$1,478.48

Month Total: December 2015 \$1,478.48

3/30/2016	2016-00001593	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,478.48
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
WC 15/16 4Q	PERMA	WORKERS COMPENSATION DEPOSIT PREMIUM 4TH Q 2015-16	3/15/2016	Check	\$1,478.48
					\$1,478.48

Month Total: March 2016 \$1,478.48

6/16/2016	2016-00002135	BA	GL	15-16 budget adj revenues and expenses fund 911	
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Month Total: June 2016 \$0.00

Account Total: WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE \$9,861.83

G/L Account Number: 911-60-85-4200 UTILITIES	Fiscal YTD:	\$0.00
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7/1/2015	2015-00002333	EA	PO	Purchase Order Post	Purchase Orders
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PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000004	Standard	Complete	SMART TECH SECURITY SOLUTIONS, INC.	ALARM MONITORING	\$85.98
					\$85.98

7/1/2015	2015-00002341	JE	AP	A/P Invoice Entry	Accounts Payable	\$85.98
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City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
 From Date: 7/1/2015 - To Date: 6/30/2016

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
11665JULYSPLIT	SMART TECH SECURITY SOLUTIONS, INC.	ALARM MONITORING JULY AUG 66463 PIERSON BLVD #B	7/1/2015	Check	\$85.98
					<hr/> \$85.98

7/23/2015      2016-00000111      JE      AP      A/P Invoice Entry      Accounts Payable      \$66.71

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2372062810JUL15	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE 66463 PIERSON JULY 2015	7/23/2015	Check	\$28.15
2356336180JUNJUL	SOUTHERN CALIFORNIA EDISON	JUNE JULY ELECTIC SERVICE 66459 PIERSON BLVED	7/23/2015	Check	\$38.56
					<hr/> \$66.71

7/29/2015      2016-00000197      JE      AP      A/P Invoice Entry      Accounts Payable      \$1,335.89

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
JULY 2015	SOUTHERN CALIFORNIA EDISON	SCE CITYWIDE SERVICE JULY 2015	7/25/2015	Check	\$1,335.89
					<hr/> \$1,335.89

7/30/2015      2016-00000113      JE      AP      Invoice Payment Batch Post      Accounts Payable      (\$3,105.00)

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2325828473PT2JUN	SOUTHERN CALIFORNIA EDISON	11320 CHOLLA DR PART JUNE - H & W FACILITY FURBEE AQUATIC	6/30/2015		(\$3,105.00)
					<hr/> (\$3,105.00)
Month Total: July 2015					(\$1,616.42)

8/10/2015      2015-00002427      JE      AP      A/P Invoice Entry      Accounts Payable      \$13.15

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
14502419584july1	THE GAS COMPANY	GAS SERVICE FROM 07-08-08-06 66459 PIERSON	8/10/2015	Check	\$13.15

City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
 From Date: 7/1/2015 - To Date: 6/30/2016

\$13.15

8/24/2015	2016-00000287	JE	AP	A/P Invoice Entry	Accounts Payable	\$0.59
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2356336180AUG15	SOUTHERN CALIFORNIA EDISON	AUGUST ELECTRIC BILLING 66459 PIRSON #B	8/24/2015	Check	\$0.59
					\$0.59

8/31/2015	2016-00000269	JE	AP	A/P Invoice Entry	Accounts Payable	\$29.01
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
AUG. 14,15	SOUTHERN CALIFORNIA EDISON	SCE JULY BILLING	8/14/2015	Check	\$29.01
					\$29.01

8/31/2015	2016-00000299	JE	AP	A/P Invoice Entry	Accounts Payable	\$767.50
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
JULY 2015	MISSION SPRINGS WATER DISTRICT	CITYWIDE BILLINGS FOR JULY PD IN AUG.	8/13/2015	Check	\$767.50
					\$767.50

Month Total: August 2015	\$810.25
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9/1/2015	2016-00000287	JE	AP	A/P Invoice Entry	Accounts Payable	\$26.86
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2372062810AUG15	SOUTHERN CALIFORNIA EDISON	ELECTRICTY USE AUGUST 66463 PIERSON RDA	8/24/2015	Check	\$26.86
					\$26.86

9/1/2015	2016-00000299	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,320.57
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
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City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

AUG. 2015	SOUTHERN CALIFORNIA EDISON	CITYWIDE SCE AUG. 2015 #1	8/25/2015	Check	\$1,320.57
					<hr/> \$1,320.57
9/9/2015	2016-00000358	JE AP A/P Invoice Entry	Accounts Payable		\$13.25
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
14502419584aug15	THE GAS COMPANY	AUGUST GAS SERVICE 66459 PIERSON BLVD	9/9/2015	Check	\$13.25
					<hr/> \$13.25
9/17/2015	2016-00000364	JE AP A/P Invoice Entry	Accounts Payable		\$31.99
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
AUG. 15	SOUTHERN CALIFORNIA EDISON	CITYWIDE SCE BILLING AUG. 2015 #3	9/12/2015	Check	\$31.99
					<hr/> \$31.99
9/29/2015	2016-00000463	JE AP A/P Invoice Entry	Accounts Payable		\$1,002.85
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
9-14-2015	MISSION SPRINGS WATER DISTRICT	CITYWIDE BILLINGS FOR AUG. PD IN SEPT. #1	9/14/2015	Check	\$1,002.85
					<hr/> \$1,002.85
9/30/2015	2016-00000472	JE AP A/P Invoice Entry	Accounts Payable		\$1,374.66
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
SEPT. 2015	SOUTHERN CALIFORNIA EDISON	CITYWIDE SCE SEPT. 2015 #1	9/24/2015	Check	\$1,374.66
					<hr/> \$1,374.66
Month Total: September 2015					\$3,770.18
10/1/2015	2016-00000489	JE AP A/P Invoice Entry	Accounts Payable		\$29.53

City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
 From Date: 7/1/2015 - To Date: 6/30/2016

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2372062810SEPT15	SOUTHERN CALIFORNIA EDISON	66463 PIERSON BLVD ELECTICITY BILLING SEPT 2015	9/22/2015	Check	\$29.53
					<hr/> \$29.53

10/1/2015      2016-00000490      JE      AP      A/P Invoice Entry      Accounts Payable      \$20.93

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2356336180SEPT15	SOUTHERN CALIFORNIA EDISON	66459 PIERSON BLVD #B ELECTICITY BILLING SEPTEMBER 15	9/22/2015	Check	\$20.93
					<hr/> \$20.93

10/20/2015      2016-00000658      JE      AP      A/P Invoice Entry      Accounts Payable      \$14.67

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
14502419584SEP15	THE GAS COMPANY	GAS SERVICE SA UNIT 66459 PIERSON BLVD	10/8/2015	Check	\$14.67
					<hr/> \$14.67

10/21/2015      2016-00000667      JE      AP      A/P Invoice Entry      Accounts Payable      \$30.10

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
9/2015	SOUTHERN CALIFORNIA EDISON	CITYWIDE SCE SEPT. 2015 #3	10/21/2015	Check	\$30.10
					<hr/> \$30.10

10/22/2015      2016-00000710      JE      AP      A/P Invoice Entry      Accounts Payable      \$27.58

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2372062810OCT15	SOUTHERN CALIFORNIA EDISON	ELECTIC SERVICE SA UNIT 66463 PIERSON BLVD	10/22/2015	Check	\$27.58
					<hr/> \$27.58

10/28/2015      2016-00000717      JE      AP      A/P Invoice Entry      Accounts Payable      \$1,101.45



City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
 From Date: 7/1/2015 - To Date: 6/30/2016

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
10/2015	MISSION SPRINGS WATER DISTRICT	CITYWIDE BILLINGS FOR SEPT. PD IN OCT #1	10/14/2015	Check	\$1,101.45
					<hr/> \$1,101.45

10/29/2015	2016-00000732	JE AP A/P Invoice Entry	Accounts Payable		\$1,211.81
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
OCT. 2015	SOUTHERN CALIFORNIA EDISON	CITYWIDE SCE OCT. 2015 #1	10/22/2015	Check	\$1,211.81
					<hr/> \$1,211.81

Month Total: October 2015 \$2,436.07

11/5/2015	2016-00000790	JE AP A/P Invoice Entry	Accounts Payable		\$2,629.63
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
14502419584OCT15	THE GAS COMPANY	GAS SERVICE OCTOBER 66459 PIERSON #B	11/5/2015	Check	\$12.85
09289424591OCT15	THE GAS COMPANY	OCTOBER GAS SERVICE H & W FACILITY AQUATIC CENTER	11/5/2015	Check	\$2,616.78
					<hr/> \$2,629.63

11/18/2015	2016-00000844	JE AP A/P Invoice Entry	Accounts Payable		\$985.34
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
NOV. 2015	MISSION SPRINGS WATER DISTRICT	CITYWIDE BILLINGS FOR OCT. PAID IN NOV. #1	11/12/2015	Check	\$985.34
					<hr/> \$985.34

11/21/2015	2016-00000899	JE AP A/P Invoice Entry	Accounts Payable		\$29.27
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2372062810NOV15	SOUTHERN CALIFORNIA EDISON	NOVEMBER ELECTRIC SERVICE 66463. PIERSON BLVD RDA UNIT	11/21/2015	Check	\$27.41

City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

2356336180NOV15	SOUTHERN CALIFORNIA EDISON	NOVEMBER ELECTIC SERVICE RDA UNIT 66459 PIERSON #B	11/21/2015	Check	\$1.86
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\$29.27

11/24/2015	2016-00000865	JE	AP	A/P Invoice Entry	Accounts Payable	\$261.89
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
10/2015	SOUTHERN CALIFORNIA EDISON	CITYWIDE SCE OCT. 2015 #3	11/13/2015	Check	\$30.80
11/2015	SOUTHERN CALIFORNIA EDISON	CITYWIDE SCE NOV. 2015 #1	11/21/2015	Check	\$231.09
					\$261.89

Month Total: November 2015

\$3,906.13

12/8/2015	2016-00000937	JE	AP	A/P Invoice Entry	Accounts Payable	\$500.47
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
NOV. 15'	SOUTHERN CALIFORNIA EDISON	CITYWIDE SCE NOV. 2015 #2	11/24/2015	Check	\$500.47
					\$500.47

12/8/2015	2016-00001012	JE	AP	A/P Invoice Entry	Accounts Payable	\$16.15
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
12402419584NOV15	THE GAS COMPANY	NOVEMBER GAS SERVICE 66459 PIERSON BLVD SA UNIT	12/8/2015	Check	\$16.15
					\$16.15

12/21/2015	2016-00001054	JE	AP	A/P Invoice Entry	Accounts Payable	\$33.86
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
DEC 16, 2015	SOUTHERN CALIFORNIA EDISON	66550 PIERSON 11/2015 BILLING	12/16/2015	Check	\$33.86
					\$33.86

City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

12/22/2015	2016-00001088	JE	AP	A/P Invoice Entry	Accounts Payable	\$40.66
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2356336180NOV/DE	SOUTHERN CALIFORNIA EDISON	NOVEMBER/DECEMBER ELECTIC BILL 66459 PIERSON BLVD #B	12/22/2015	Check	\$12.29
2372062810NOV/DE	SOUTHERN CALIFORNIA EDISON	NOVEMBER DECEMBER ELECTIC BILLING 66463 PIERSON BLVD	12/22/2015	Check	\$28.37
					\$40.66

12/22/2015	2016-00001089	JE	AP	A/P Invoice Entry	Accounts Payable	\$27.07
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2332139591NOV/DE	SOUTHERN CALIFORNIA EDISON	NOVEMBER/DECEMBER ELECTIC BILLING 66465 PIERSON BLVD	12/22/2015	Check	\$27.07
					\$27.07

	Month Total: December 2015	\$618.21
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1/5/2016	2016-00001064	JE	AP	A/P Invoice Entry	Accounts Payable	\$796.02
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2016-00000043	SOUTHERN CALIFORNIA EDISON	CITYWIDE BILLINGS FOR DEC. PAID IN JAN. #1	12/22/2015	Check	\$796.02
					\$796.02

1/6/2016	2016-00001077	JE	AP	A/P Invoice Entry	Accounts Payable	\$787.62
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
12/23/15	MISSION SPRINGS WATER DISTRICT	CITYWIDE BILLINGS FOR NOV. 2015	12/23/2015	Check	\$787.62
					\$787.62

1/11/2016	2016-00001154	JE	AP	A/P Invoice Entry	Accounts Payable	\$17.79
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
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City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

14502419584DEC15	THE GAS COMPANY	GAS SERVICE FOR DECEMBER 66459 PIERSON	1/11/2016	Check	\$17.79
					\$17.79

1/19/2016	2016-00001142	JE	AP	A/P Invoice Entry	Accounts Payable	\$32.57
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
DEC. 2015	SOUTHERN CALIFORNIA EDISON	CITYWIDE BILLING FOR DEC. PAID IN JAN. #2	1/9/2016	Check	\$32.57
					\$32.57

1/23/2016	2015-00002630	JE	AP	A/P Invoice Entry	Accounts Payable	\$29.14
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2372062810DEC/JA	SOUTHERN CALIFORNIA EDISON	ELECTIC SERVICE 66463 PIERSON BLVD 12-21 - 01-22-16	1/23/2016	Check	\$29.14
					\$29.14

1/23/2016	2015-00002639	JE	AP	A/P Invoice Entry	Accounts Payable	\$12.28
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2356336180DEC/JA	SOUTHERN CALIFORNIA EDISON	DECEMBER/JANUARY ELECTRIC 66459 PIERSON #B	1/23/2016	Check	\$12.28
					\$12.28

1/27/2016	2016-00001205	JE	AP	A/P Invoice Entry	Accounts Payable	\$719.69
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
01/15/16	MISSION SPRINGS WATER DISTRICT	CITYWIDE BILLINGS FOR DEC 2015-1	1/27/2016	Check	\$719.69
					\$719.69

Month Total: January 2016	\$2,395.11
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2/1/2016	2016-00001205	JE	AP	A/P Invoice Entry	Accounts Payable	\$734.61
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City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
 From Date: 7/1/2015 - To Date: 6/30/2016

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
01/2016	SOUTHERN CALIFORNIA EDISON	CITYWIDE SCE JAN 2016 #1	1/26/2016	Check	\$734.61
					<hr/> \$734.61

2/16/2016	2016-00001408	JE AP A/P Invoice Entry	Accounts Payable		\$28.10
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2372062810FEB15	SOUTHERN CALIFORNIA EDISON	ELECTIC SERVICE 66463 PIERSON BLVD FRONT	2/23/2016	Check	\$28.10
					<hr/> \$28.10

2/18/2016	2015-00002639	JE AP A/P Invoice Entry	Accounts Payable		\$687.38
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
02/10/16	MISSION SPRINGS WATER DISTRICT	CITYWIDE BILLINGS FOR FEB 2016	2/10/2016	Check	\$687.38
					<hr/> \$687.38

2/18/2016	2016-00001320	JE AP A/P Invoice Entry	Accounts Payable		\$31.05
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
JAN . 2016	SOUTHERN CALIFORNIA EDISON	CITYWIDE SCE JAN. 2016 #2	2/9/2016	Check	\$31.05
					<hr/> \$31.05

2/23/2016	2016-00001408	JE AP A/P Invoice Entry	Accounts Payable		\$13.23
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2356336180FEB15	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE 66459 PIERSON BLVD #B	2/23/2016	Check	\$13.23
					<hr/> \$13.23

Month Total: February 2016 \$1,494.37

City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

3/1/2016	2016-00001399	JE	AP	A/P Invoice Entry	Accounts Payable	\$632.15
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
02/2016	SOUTHERN CALIFORNIA EDISON	CITYWIDE SCE FEB 2016 #1	2/25/2016	Check	\$632.15
					\$632.15

3/10/2016	2016-00001454	JE	AP	A/P Invoice Entry	Accounts Payable	\$17.61
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
14502419584 1/16	THE GAS COMPANY	CLOSING BILL 66459 PIERSON BLVD	3/10/2016	Check	\$17.61
					\$17.61

3/23/2016	2016-00001595	JE	AP	A/P Invoice Entry	Accounts Payable	\$646.11
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
02/2016-B	SOUTHERN CALIFORNIA EDISON	CITYWIDE SCE FEB 2016- #3	3/23/2016	Check	\$33.53
031616 BILL DT	MISSION SPRINGS WATER DISTRICT	CITYWIDE BILLINGS FOR FEB 2016 PD IN MAR 2016	3/23/2016	Check	\$612.58
					\$646.11

3/29/2016	2016-00001595	JE	AP	A/P Invoice Entry	Accounts Payable	\$578.91
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
MAR 2016-1	SOUTHERN CALIFORNIA EDISON	CITYWIDE BILLINGS FOR MARCH 2016 #1	3/23/2016	Check	\$220.82
MAR 2016-2	SOUTHERN CALIFORNIA EDISON	CITYWIDE BILLINGS FOR MARCH 2016 #2	3/25/2016	Check	\$358.09
					\$578.91

3/31/2016	2016-00001597	JE	AP	A/P Invoice Entry	Accounts Payable	\$36.93
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
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City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

2372062810FEB-MA	SOUTHERN CALIFORNIA EDISON	66463 PIERSON BLVD ELECTIC BILLING FEB-MAR 2015	3/23/2016	Check	\$26.17
2356336180	SOUTHERN CALIFORNIA EDISON	ELECTIC BILLING FEB-MAR 2015 FOR 66459 PIERSON #B	3/23/2016	Check	\$10.76
					<hr/> \$36.93

Month Total: March 2016 \$1,911.71

4/21/2016      2016-00001807      JE      AP      A/P Invoice Entry      Accounts Payable      \$377.33

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
04/15/16 BILL DT	MISSION SPRINGS WATER DISTRICT	CITYWIDE BILLINGS FOR MARCH 2016	4/15/2016	Check	\$377.33
					<hr/> \$377.33

4/25/2016      2016-00001807      JE      AP      A/P Invoice Entry      Accounts Payable      \$260.27

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
APRIL 2016	SOUTHERN CALIFORNIA EDISON	CITYWIDE BILLINGS FOR APRIL 2016	4/25/2016	Check	\$260.27
					<hr/> \$260.27

4/25/2016      2016-00001809      JE      AP      A/P Invoice Entry      Accounts Payable      \$27.15

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2372062810MAR/AP	SOUTHERN CALIFORNIA EDISON	ELECTIC SERVICE 03/22 - 04/21/16 66463 PIERSON BLVD	4/22/2016	Check	\$27.15
					<hr/> \$27.15

4/26/2016      2016-00001807      JE      AP      A/P Invoice Entry      Accounts Payable      \$532.53

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
04/15/16- #2	MISSION SPRINGS WATER DISTRICT	CITYWIDE BILLINGS FOR MARCH 2016- 2	4/26/2016	Check	\$532.53
					<hr/> \$532.53

City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
 From Date: 7/1/2015 - To Date: 6/30/2016

Month Total: April 2016

\$1,197.28

5/2/2016	2016-00001844	JE	AP	A/P Invoice Entry	Accounts Payable	\$360.35
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
APRIL 2016- #2	SOUTHERN CALIFORNIA EDISON	CITYWIDE BILLINGS FOR APRIL 2016- #2	4/26/2016	Check	\$360.35
					\$360.35

5/11/2016	2016-00002067	JE	AP	A/P Invoice Entry	Accounts Payable	\$313.56
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
26-43900015MARAP	MISSION SPRINGS WATER DISTRICT	MARCH AND APRIL SERVICE AND WATER LINE FEES	5/11/2016	Check	\$104.52
26-43300012MARAP	MISSION SPRINGS WATER DISTRICT	MARCH AND APRIL SEWER AND WATER LINE SERVICE	5/11/2016	Check	\$104.52
26-49700011MARAP	MISSION SPRINGS WATER DISTRICT	MARCH AND APRIL WATER LINE AND SEWER SERVICE	5/11/2016	Check	\$104.52
					\$313.56

5/16/2016	2016-00001912	JE	AP	A/P Invoice Entry	Accounts Payable	\$348.83
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
05/11/16 BILL DT	MISSION SPRINGS WATER DISTRICT	CITYWIDE BILLINGS FOR APR-MAY 2016	5/11/2016	Check	\$348.83
					\$348.83

5/19/2016	2016-00001937	JE	AP	A/P Invoice Entry	Accounts Payable	\$53.13
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
MAY 2016	SOUTHERN CALIFORNIA EDISON	CITYWIDE BILLINGS FOR MAY 2016	5/5/2016	Check	\$53.13
					\$53.13

5/21/2016	2016-00001981	JE	AP	A/P Invoice Entry	Accounts Payable	\$26.17
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City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
From Date: 7/1/2015 - To Date: 6/30/2016

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2372062810ARP16	SOUTHERN CALIFORNIA EDISON	ELECTIC SERVICE 66463 PERSON BLVD #B 04/20 - 05/20-16	5/21/2016	Check	\$26.17
					<hr/> \$26.17

5/24/2016      2016-00002000      JE      AP      A/P Invoice Entry      Accounts Payable      \$209.94

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
05/11/16- #2	MISSION SPRINGS WATER DISTRICT	CITYWIDE BILLINGS FOR APR-MAY 2016 #2	5/11/2016	Check	\$209.94
					<hr/> \$209.94

5/31/2016      2016-00002015      JE      AP      A/P Invoice Entry      Accounts Payable      \$580.34

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
MAY 2016.	SOUTHERN CALIFORNIA EDISON	CITYWIDE BILLINGS FOR MAY 2016	5/21/2016	Check	\$580.34
					<hr/> \$580.34

Month Total: May 2016      \$1,892.32

6/20/2016      2016-00002156      JE      AP      A/P Invoice Entry      Accounts Payable      \$720.70

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
06-14-16 BILL DT	MISSION SPRINGS WATER DISTRICT	CITYWIDE BILLINGS FOR JUNE 2016	6/14/2016	Check	\$720.70
					<hr/> \$720.70

6/26/2016      2016-00002219      JE      AP      A/P Invoice Entry      Accounts Payable      \$28.11

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2372032810MAY/JU	SOUTHERN CALIFORNIA EDISON	66463 PIERSON UN IT B ELECTIC SERVICE 05/20 - 06/21/16	6/26/2016	Check	\$28.11
					<hr/> \$28.11

**City of Desert Hot Springs**  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

6/28/2016	2016-00002218	JE	AP	A/P Invoice Entry	Accounts Payable	\$32.43
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
MAY 2016- #3	SOUTHERN CALIFORNIA EDISON	CITYWIDE BILLINGS FOR MAY 2016 #3	6/14/2016	Check	\$32.43
					\$32.43

6/28/2016	2016-00002219	JE	AP	A/P Invoice Entry	Accounts Payable	\$455.79
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
JUNE 2016 #2	SOUTHERN CALIFORNIA EDISON	CITYWIDE BILLINGS FOR JUNE 2016 #2	6/24/2016	Check	\$220.00
JUNE 2016 #1	SOUTHERN CALIFORNIA EDISON	CITYWIDE BILLINGS FOR JUNE 2016	6/22/2016	Check	\$235.79
					\$455.79

6/30/2016	2016-00002255	JE	AP	A/P Invoice Entry	Accounts Payable	\$58.73
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
26497000-11MAY16	MISSION SPRINGS WATER DISTRICT	MAY SEWER SERVICES 66079 PIERSON BLVD	6/30/2016	Check	\$58.73
					\$58.73

6/30/2016	2016-00002398	JE	AP	A/P Invoice Entry	Accounts Payable	\$390.99
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
26-38700012JA-JN	MISSION SPRINGS WATER DISTRICT	JUNE MONTHLY SERVICE SERVICE 66338 1ST STREET	6/30/2016	Check	\$226.56
26-433000-12	MISSION SPRINGS WATER DISTRICT	SEWER SERV ICE 66108 PIERSON - SA PROPERTY JUNE 16	6/30/2016	Check	\$52.85
26-43900015JUN16	MISSION SPRINGS WATER DISTRICT	SEWER SERVICE MAY AND JUNE 2016 66146 PIERSON SA PROPERTY	6/30/2016	Check	\$111.58
					\$390.99

6/30/2016	2016-00002399	JE	AP	A/P Invoice Entry	Accounts Payable	\$111.58
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City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
 From Date: 7/1/2015 - To Date: 6/30/2016

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
26-49700011JUN16	MISSION SPRINGS WATER DISTRICT	SEWER SERVICE FOR MAY AND JUNE 66079 PIERSON SA PROPERTY	6/30/2016	Check	\$111.58
					<hr/> \$111.58

6/30/2016	2016-00002407	JE	AP	A/P Invoice Entry	Accounts Payable	\$35.65
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
JUNE 2016- #4	SOUTHERN CALIFORNIA EDISON	CITYWIDE BILLINGS FOR JUNE 2016- #4	7/14/2016	Check	\$35.65
					<hr/> \$35.65

Month Total: June 2016	\$1,833.98
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Account Total: UTILITIES	\$20,649.19
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G/L Account Number: 911-60-85-4255 FUEL	Fiscal YTD:	\$0.00
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PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000370	Standard	Complete	CLEAN ENERGY	CLEAN ENERGY FUEL CITY	\$500.00
					<hr/> \$500.00

Month Total: December 2015	\$0.00
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PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000370	Standard	Complete	CLEAN ENERGY	CLEAN ENERGY FUEL CITY	(\$500.00)
					<hr/> (\$500.00)

Month Total: June 2016	\$0.00
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Account Total: FUEL	\$0.00
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G/L Account Number: 911-60-85-4266 SUPPLIES & MAINTENANCE	Fiscal YTD:	\$0.00
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City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
 From Date: 7/1/2015 - To Date: 6/30/2016

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000127	Standard	Complete	SMART TECH SECURITY SOLUTIONS, INC.	ALARM MONITORING AND	\$3,750.00
					<hr/> \$3,750.00

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000019	Standard	Complete	DUNPHY'S EXTERMAPEST, INC.	RODENT/BAIT STATIONS RDA/SA	\$336.00
					<hr/> \$336.00

7/15/2015	2015-00002341	JE	AP	A/P Invoice Entry	Accounts Payable	\$28.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
431966	DUNPHY'S EXTERMAPEST, INC.	JULY RODENT/BAIT STATIONS RDA/SA PROPERTY PEST CONTROL	7/15/2015	Check	\$28.00
					<hr/> \$28.00

7/15/2015	2015-00002342	EA	AP	A/P Invoice Entry	Accounts Payable
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PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000058	Standard	Complete	LA SALLE LIGHTING SERVICES	REPAIR TO LIGHTING POLES	\$144.85
					<hr/> \$144.85

7/24/2015	2016-00000179	JE	AP	A/P Invoice Entry	Accounts Payable	\$144.85
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
118968	LA SALLE LIGHTING SERVICES	REPAIR TO LIGHTING POLES EXTERIOR OF PROP SAVE A LOT SA	7/24/2015	Check	\$144.85
					<hr/> \$144.85

City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

7/24/2015	2016-00000180	EA	AP	A/P Invoice Entry	Accounts Payable	
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Month Total: July 2015	\$172.85
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8/1/2015	2016-00000331	JE	AP	A/P Invoice Entry	Accounts Payable	\$972.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
12012	SMART TECH SECURITY SOLUTIONS, INC.	ALARM MONITORING AND REPAIRS RDA UNITS 15-16 AUG - OCT	8/1/2015	Check	\$972.00
					\$972.00

8/1/2015	2016-00000332	EA	AP	A/P Invoice Entry	Accounts Payable	
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PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000070	Standard	Complete	DESERT VALLEY DISPOSAL, INC	COMMERCIAL TRASH SERVICE	\$1,685.00
					\$1,685.00

8/6/2015	2016-00000171	JE	AP	A/P Invoice Entry	Accounts Payable	\$140.13
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2-0029184-5JUL15	DESERT VALLEY DISPOSAL, INC	COMMERCIAL TRASH SERVICE PALM/PIERSON SUCCESSOR AGENCY	8/6/2015	Check	\$140.13
8/7/2015	2016-00000227	JE AP A/P Invoice Entry	Accounts Payable		\$28.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
433696	DUNPHY'S EXTERMAPEST, INC.	RODENT/BAIT STATIONS RDA/SA PROPERTY PEST CONTROL 15-16	8/7/2015	Check	\$28.00
					\$28.00

8/7/2015	2016-00000228	EA	AP	A/P Invoice Entry	Accounts Payable	
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8/28/2015	2016-00000342	JE	AP	A/P Invoice Entry	Accounts Payable	\$128.97
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
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City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

12184	SMART TECH SECURITY SOLUTIONS, INC.	ALARM MONITORING AND REPAIRS RDA UNITS 15-16 SEPT-NOV	9/1/2015	Check	\$128.97
					\$128.97

8/28/2015	2016-00000343	EA	AP	A/P Invoice Entry	Accounts Payable	
8/31/2015	2016-00000331	JE	AP	A/P Invoice Entry	Accounts Payable	\$140.13

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2-0029184-5AUG15	DESERT VALLEY DISPOSAL, INC	COMMERCIAL TRASH SERVICE PALM/PIERSON SUCCESSOR AGENCY	8/31/2015	Check	\$140.13
					\$140.13

8/31/2015	2016-00000332	EA	AP	A/P Invoice Entry	Accounts Payable	
Month Total: August 2015						\$1,409.23

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000244	Standard	Void	BUILDERS SUPPLY	PVC COUPLING BEHIND GLOSSY	\$250.00
					\$250.00

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000267	Standard	Complete	VALLEY LOCK AND SAFE	SUCCESSOR AGENCY	\$1,500.00
2016-00000268	Standard	Void	GRAFFITI PROTECTIVE COATING	SUCCESSOR AGENCY UNITS -	\$2,000.00
					\$3,500.00

9/4/2015	2016-00000412	JE	AP	A/P Invoice Entry	Accounts Payable	\$28.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
435475	DUNPHY'S EXTERMAPEST, INC.	RODENT/BAIT STATIONS RDA/SA PROPERTY PEST CONTROL 15-16	9/4/2015	Check	\$28.00
					\$28.00

City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

9/4/2015      2016-00000413      EA      AP      A/P Invoice Entry      Accounts Payable

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000168	Standard	Void	SOUTHWEST PLUMBING INC	ACCESS AND REPAIR LEAK	\$600.00

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000199	Standard	Complete	SOUTHWEST PLUMBING INC	REPAIRS TO UNDERGROUND	\$325.00
					<u>\$325.00</u>

9/15/2015      2016-00000412      JE      AP      A/P Invoice Entry      Accounts Payable      \$325.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2549	SOUTHWEST PLUMBING INC	REPAIRS TO UNDERGROUND LEAK PLAYOFFS UNIT SA PROPERTY	9/15/2015	Check	\$325.00
					<u>\$325.00</u>

9/15/2015      2016-00000413      EA      AP      A/P Invoice Entry      Accounts Payable

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000222	Standard	Void	HAIDET HARDWARE, INC	HARDWARE SUPPLIES RDA	\$150.00
					<u>\$150.00</u>

9/28/2015      2016-00000447      JE      AP      A/P Invoice Entry      Accounts Payable      \$3,275.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
depcontract	NICOL CONSTRUCTION COMPANY	50% DEPOSIT ON CONTRACT M. BLOCK PAINT/STUCCO	9/28/2015	Check	\$3,275.00
					<u>\$3,275.00</u>

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000230	Standard	Complete	NICOL CONSTRUCTION COMPANY	BALANCE DUE ON BLOCK PROJECT	\$3,275.00

City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
 From Date: 7/1/2015 - To Date: 6/30/2016

\$3,275.00

9/30/2015	2016-00000541	JE	AP	A/P Invoice Entry	Accounts Payable	\$140.13
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2-0029184-5SEP15	DESERT VALLEY DISPOSAL, INC	COMMERCIAL TRASH SERVICE PALM/PIERSON SUCCESSOR AGENCY	9/30/2015	Check	\$140.13
					\$140.13

Month Total: September 2015	\$3,768.13
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10/2/2015	2016-00000679	JE	AP	A/P Invoice Entry	Accounts Payable	\$28.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
437166	DUNPHY'S EXTERMAPEST, INC.	RODENT/BAIT STATIONS RDA/SA PROPERTY PEST CONTROL 15-16	10/2/2015	Check	\$28.00
					\$28.00

10/2/2015	2016-00000680	EA	AP	A/P Invoice Entry	Accounts Payable
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PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000246	Standard	Complete	NICOL CONSTRUCTION COMPANY	REPAIR DOOR/WINDOWS/	\$4,810.00
					\$4,810.00

10/8/2015	2016-00000565	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,202.50
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
558	NICOL CONSTRUCTION COMPANY	REPAIR DOOR/WINDOWS/ REAR ROOF ACCESS 66461 PIERSON	9/29/2015	Check	\$1,202.50
					\$1,202.50

10/8/2015	2016-00000566	EA	AP	A/P Invoice Entry	Accounts Payable
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PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
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City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

2016-00000288	Standard	Complete	LANCE DAVIS DBA KILLER BEE CONSULTING/MARKETING	BEE AND EXTENSIVE HIVE	\$1,294.00
					\$1,294.00

10/21/2015	2016-00000679	JE	AP	A/P Invoice Entry	Accounts Payable	\$3,275.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
1020	NICOL CONSTRUCTION COMPANY	BALANCE DUE ON BLOCK PROJECT PAINT AND STUCCO	10/21/2015	Check	\$3,275.00
					\$3,275.00

10/26/2015	2016-00000686	JE	AP	A/P Invoice Entry	Accounts Payable	\$972.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
11492	SMART TECH SECURITY SOLUTIONS, INC.	ALARM MONITORING AND REPAIRS RDA UNITS 15-16 05-01-07/31/15	10/26/2015	Check	\$843.03
11665	SMART TECH SECURITY SOLUTIONS, INC.	ALARM MONITORING AND REPAIRS RDA UNITS 15-16 06-01 - 08/31/15	10/26/2015	Check	\$128.97
					\$972.00

10/28/2015	2016-00000714	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,294.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
1006	LANCE DAVIS DBA KILLER BEE CONSULTING/MARKETING	BEE AND EXTENSIVE HIVE REMOVAL 66461 PIERDON BLVD RDA/SA UNIT	10/28/2015	Check	\$1,294.00
					\$1,294.00

10/31/2015	2016-00000790	JE	AP	A/P Invoice Entry	Accounts Payable	\$140.13
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2-0029184-5OCT15	DESERT VALLEY DISPOSAL, INC	COMMERCIAL TRASH SERVICE PALM/PIERSON SUCCESSOR AGENCY	10/31/2015	Check	\$140.13
					\$140.13

Month Total: October 2015	\$6,911.63
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City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

11/1/2015	2016-00000790	JE	AP	A/P Invoice Entry	Accounts Payable	\$972.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
12524	SMART TECH SECURITY SOLUTIONS, INC.	ALARM MONITORING AND REPAIRS RDA UNITS 11/1 - 1/31/16	11/1/2015	Check	\$972.00

11/6/2015	2016-00000844	JE	AP	A/P Invoice Entry	Accounts Payable	\$28.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
438908	DUNPHY'S EXTERMAPEST, INC.	RODENT/BAIT STATIONS RDA/SA PROPERTY PEST CONTROL 15-16	11/6/2015	Check	\$28.00
					\$28.00

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000332	Standard	Complete	SOUTHWEST PLUMBING INC	EMERGENCY MAIN WATE LINE	\$987.29
					\$987.29

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000341	Standard	Complete	BUILDERS SUPPLY	HARDWARE SUPPLIES	\$300.00
					\$300.00

11/30/2015	2016-00000906	JE	AP	A/P Invoice Entry	Accounts Payable	\$987.29
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
40063	SOUTHWEST PLUMBING INC	EMERGENCY MAIN WATER LINE REPAIR UNDER SIDEWALK	10/1/2015	Check	\$987.29

11/30/2015	2016-00000955	JE	AP	A/P Invoice Entry	Accounts Payable	\$103.63
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
881489	BUILDERS SUPPLY	HARDWARE SUPPLIES VARIOUS SUCCESSOR AGENCY PROPERTYS	11/24/2015	Check	\$103.63
					\$103.63

**City of Desert Hot Springs**  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

11/30/2015	2016-00000956	EA	AP	A/P Invoice Entry	Accounts Payable	
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Month Total: November 2015	\$2,090.92
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12/1/2015	2016-00001025	JE	AP	A/P Invoice Entry	Accounts Payable	\$128.97
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
12696	SMART TECH SECURITY SOLUTIONS, INC.	ALARM MONITORING AND REPAIRS 15-12/1/2015 16 66463 PIERSON 12/1-02/29/16		Check	\$128.97
					\$128.97

12/1/2015	2016-00001026	EA	AP	A/P Invoice Entry	Accounts Payable	
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PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000379	Standard	Complete	SMART TECH SECURITY SOLUTIONS, INC.	INSTALL ALARM AND MONITORING	\$800.00
					\$800.00

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000342	Standard	Complete	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	VACANT SA PROPERTY CLEAN	\$1,400.00
					\$1,400.00

12/3/2015	2016-00001022	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,400.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount	
34472	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE	VACANT SA PROPERTY CLEAN UP - TREE REMOVAL 66435 1ST STREET	12/3/2015	Check	\$1,400.00	
12/4/2015	2016-00001020	JE	AP	A/P Invoice Entry	Accounts Payable	\$28.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
440567	DUNPHY'S EXTERMAPEST, INC.	RODENT/BAIT STATIONS RDA/SA PROPERTY PEST CONTROL 15-16	12/4/2015	Check	\$28.00
					\$28.00

City of Desert Hot Springs  
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From Date: 7/1/2015 - To Date: 6/30/2016

12/7/2015	2016-00000935	JE	AP	A/P Invoice Entry	Accounts Payable	\$140.13
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
200291845NOV15	DESERT VALLEY DISPOSAL, INC	COMMERCIAL TRASH SERVICE PALM/PIERSON SUCCESSOR AGENCY	12/7/2015	Check	\$140.13
					\$140.13

12/7/2015	2016-00000936	EA	AP	A/P Invoice Entry	Accounts Payable	
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PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000354	Standard	Complete	PEAK ROOF MANAGEMENT	REPAIRS TO LEAKS PLAYOFFS	\$400.00

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000378	Standard	Complete	SOUTHWEST PLUMBING INC	EMERGENCY REPAIR LEAK -	\$2,930.44
					\$2,930.44

12/16/2015	2016-00001092	JE	AP	A/P Invoice Entry	Accounts Payable	\$2,930.44
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
40457	SOUTHWEST PLUMBING INC	EMERGENCY REPAIR LEAK - CRACKED PIPE REAR OF ALL TOOL	12/16/2015	Check	\$2,930.44
					\$2,930.44

12/17/2015	2016-00001210	JE	AP	A/P Invoice Entry	Accounts Payable	\$197.43
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
131586	VALLEY LOCK AND SAFE	SUCCESSOR AGENCY BUILDING LOCKS/REPARS/INSTALLS VISITOR	12/17/2015	Check	\$197.43

12/22/2015	2016-00001090	JE	AP	A/P Invoice Entry	Accounts Payable	\$745.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
12753	SMART TECH SECURITY SOLUTIONS, INC.	INSTALL ALARM AND MONITORING EQUIPMENT VISITOR CENTER	12/22/2015	Check	\$745.00

City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
 From Date: 7/1/2015 - To Date: 6/30/2016

\$745.00

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000168	Standard	Void	SOUTHWEST PLUMBING INC	ACCESS AND REPAIR LEAK	(\$600.00)
					(\$600.00)

12/31/2015	2016-00001092	JE	AP	A/P Invoice Entry	Accounts Payable	\$140.13
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
0200291845DEC15	DESERT VALLEY DISPOSAL, INC	COMMERCIAL TRASH SERVICE PALM/PIERSON SUCCESSOR AGENCY	12/31/2015	Check	\$140.13
					\$140.13

12/31/2015	2016-00001093	EA	AP	A/P Invoice Entry	Accounts Payable	
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Month Total: December 2015					\$5,710.10
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1/1/2016	2016-00001158	JE	AP	A/P Invoice Entry	Accounts Payable	\$28.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
442250	DUNPHY'S EXTERMAPEST, INC.	RODENT/BAIT STATIONS RDA/SA PROPERTY PEST CONTROL 15-16	1/1/2016	Check	\$28.00
					\$28.00

1/1/2016	2016-00001168	JE	AP	A/P Invoice Entry	Accounts Payable	\$113.23
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
12963	SMART TECH SECURITY SOLUTIONS, INC.	ALARM MONITORING AND REPAIRS VISITOR CENTER 12-16-02/29/16	1/1/2016	Check	\$113.23
					\$113.23

1/25/2016	2016-00001294	JE	AP	A/P Invoice Entry	Accounts Payable	\$300.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
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City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

7405	PEAK ROOF MANAGEMENT	REPAIRS TO LEAKS PLAYOFFS UNIT SUCCESSOR AGENCY PROPERTY	1/25/2016	Check	\$300.00
					\$300.00

1/31/2016	2015-00002639	JE	AP	A/P Invoice Entry	Accounts Payable	\$140.13
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
20029184-5JAN15	DESERT VALLEY DISPOSAL, INC	COMMERCIAL TRASH SERVICE PALM/PIERSON SUCCESSOR AGENCY	1/31/2016	Check	\$140.13
					\$140.13

1/31/2016	2015-00002640	EA	AP	A/P Invoice Entry	Accounts Payable	
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Month Total: January 2016	\$581.36
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PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000413	Standard	Void	VALLEY LOCK AND SAFE	REPLACE LOCKS VISITOR CENTER -	

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000425	Standard	Void	VALLEY LOCK AND SAFE	15-16 SUCCESSOR AGENCY	\$5,000.00
					\$5,000.00

2/1/2016	2016-00001475	JE	AP	A/P Invoice Entry	Accounts Payable	\$462.83
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
13106#A	SMART TECH SECURITY SOLUTIONS, INC.	ALARM MONITORING AND REPAIRS RDA 02-01-04-30-16	2/1/2016	Check	\$462.83
					\$462.83

2/5/2016	2016-00001322	JE	AP	A/P Invoice Entry	Accounts Payable	\$28.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
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City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

443874	DUNPHY'S EXTERMAPEST, INC.	RODENT/BAIT STATIONS RDA/SA PROPERTY PEST CONTROL 15-16	2/5/2016	Check	\$28.00
					\$28.00

2/5/2016	2016-00001323	EA	AP	A/P Invoice Entry	Accounts Payable
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PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000480	Standard	Complete	NICOL CONSTRUCTION COMPANY	SUCCESSOR AGENCY RDA	\$5,825.00
					\$5,825.00

2/18/2016	2016-00001324	JE	AP	A/P Invoice Entry	Accounts Payable	\$2,910.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
DEPOSIT	NICOL CONSTRUCTION COMPANY	SUCCESSOR AGENCY RDA REPAIRS	2/18/2016	Check	\$2,910.00
					\$2,910.00

2/22/2016	2016-00001357	JE	AP	A/P Invoice Entry	Accounts Payable	\$3,607.50
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
1100	NICOL CONSTRUCTION COMPANY	REPAIR DOOR/WINDOWS/ REAR ROOF ACCESS 66461 PIERSON	2/22/2016	Check	\$3,607.50
					\$3,607.50

2/22/2016	2016-00001358	EA	AP	A/P Invoice Entry	Accounts Payable
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PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000489	Standard	Complete	NICOL CONSTRUCTION COMPANY	11999 PALM DRIVE INSTALL NEW	\$27,420.00
					\$27,420.00

2/25/2016	2016-00001374	JE	AP	A/P Invoice Entry	Accounts Payable	\$6,855.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
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City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

25%DEP	NICOL CONSTRUCTION COMPANY	11999 PALM DRIVE INSTALL NEW ROOF AND A/C UNITS	2/25/2016	Check	\$6,855.00
					\$6,855.00

2/25/2016	2016-00001375	EA	AP	A/P Invoice Entry	Accounts Payable
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Month Total: February 2016	\$13,863.33
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PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000504	Standard	Void	WILLIAM MARK WORTHINGTON	BOARD UP 66108 PIERSON - FIRE	\$1,095.00
					\$1,095.00

3/1/2016	2016-00001454	JE	AP	A/P Invoice Entry	Accounts Payable	\$140.13
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2-0029184-5FEB16	DESERT VALLEY DISPOSAL, INC	COMMERCIAL TRASH SERVICE PALM/PIERSON SUCCESSOR AGENCY	2/29/2016	Check	\$140.13
					\$140.13

3/4/2016	2016-00001597	JE	AP	A/P Invoice Entry	Accounts Payable	\$28.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
445555	DUNPHY'S EXTERMAPEST, INC.	RODENT/BAIT STATIONS RDA/SA PROPERTY PEST CONTROL 15-16	3/4/2016	Check	\$28.00
					\$28.00

3/4/2016	2016-00001598	EA	AP	A/P Invoice Entry	Accounts Payable
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PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000519	Standard	Complete	BELFOR ENVIRONMENTAL, INC.	11999 PALM DR WATER DAMAGE	\$13,580.31
					\$13,580.31

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
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City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

2016-00000537	Standard	Complete		SMART TECH SECURITY SOLUTIONS, INC. ALARM MONITORING AND	\$3,357.24
					\$3,357.24

3/16/2016	2016-00001481	JE	AP	A/P Invoice Entry	Accounts Payable	\$13,710.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
1109	NICOL CONSTRUCTION COMPANY	11999 PALM DRIVE INSTALL NEW ROOF AND A/C UNITS PROGRESS	3/16/2016	Check	\$13,710.00
					\$13,710.00

3/16/2016	2016-00001487	JE	AP	A/P Invoice Entry	Accounts Payable	\$509.17
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
13106B	SMART TECH SECURITY SOLUTIONS, INC.	ALARM MONITORING AND REPAIRS 02- 01 - 04-30-16	3/16/2016	Check	\$509.17
					\$509.17

3/16/2016	2016-00001597	JE	AP	A/P Invoice Entry	Accounts Payable	\$6,855.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
1109b	NICOL CONSTRUCTION COMPANY	11999 PALM DRIVE INSTALL NEW ROOF AND A/C UNITS FINAL PYMT	3/16/2016	Check	\$6,855.00
					\$6,855.00

3/31/2016	2016-00001811	JE	AP	A/P Invoice Entry	Accounts Payable	\$392.76
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
13295A	SMART TECH SECURITY SOLUTIONS, INC.	ALARM MONITORING RDA UNITS 03- 01 - 05/31/16	3/31/2016	Check	\$392.76
					\$392.76

3/31/2016	2016-00001812	EA	AP	A/P Invoice Entry	Accounts Payable	
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Month Total: March 2016	\$21,635.06
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City of Desert Hot Springs  
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PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000559	Standard	Complete	NICOL CONSTRUCTION COMPANY	66550 PIERSON UNIT J GENERAL	\$3,950.00
					<hr/> \$3,950.00

4/5/2016      2016-00001684      JE      AP      A/P Invoice Entry      Accounts Payable      \$140.13

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
200291845MAR15	DESERT VALLEY DISPOSAL, INC	COMMERCIAL TRASH SERVICE PALM/PIERSON SUCCESSOR AGENCY	3/31/2016	Check	\$140.13
					<hr/> \$140.13

4/14/2016      2016-00001686      JE      AP      A/P Invoice Entry      Accounts Payable      \$28.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
447194	DUNPHY'S EXTERMAPEST, INC.	RODENT/BAIT STATIONS RDA/SA PROPERTY PEST CONTROL APRIL 15-	4/1/2016	Check	\$28.00
					<hr/> \$28.00

4/14/2016      2016-00001687      EA      AP      A/P Invoice Entry      Accounts Payable

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000583	Standard	Complete	NICOL CONSTRUCTION COMPANY	INSTALL METAL BUMPERS REAR	\$3,175.00
					<hr/> \$3,175.00

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000222	Standard	Void	HAIDET HARDWARE, INC	HARDWARE SUPPLIES RDA	(\$150.00)
					<hr/> (\$150.00)

Month Total: April 2016      \$168.13

5/1/2016      2016-00001912      JE      AP      A/P Invoice Entry      Accounts Payable      \$1,107.00

City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
13680	SMART TECH SECURITY SOLUTIONS, INC.	ALARM MONITORING AND REPAIRS/BATTERY SUCCESSOR AGY	5/1/2016	Check	\$1,107.00
					<hr/> \$1,107.00

5/3/2016	2016-00001856	JE	AP	A/P Invoice Entry	Accounts Payable	\$140.13
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
20029184-5APR16	DESERT VALLEY DISPOSAL, INC	COMMERCIAL TRASH SERVICE PALM/PIERSON SUCCESSOR AGENCY	4/30/2016	Check	\$140.13
					<hr/> \$140.13

5/3/2016	2016-00001857	EA	AP	A/P Invoice Entry	Accounts Payable
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PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000623	Standard	Complete	ALVAREZ CUSTOM MIRROR & GLASS	VANDALIZED GLOSSY UNIT	\$1,067.91
					<hr/> \$1,067.91

5/3/2016	2016-00001912	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,067.91
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
50216	ALVAREZ CUSTOM MIRROR & GLASS	VANDALIZED GLOSSY UNIT PALM/PIERSON BROKEN WINDOW &	5/2/2016	Check	\$1,067.91
					<hr/> \$1,067.91

5/3/2016	2016-00001913	EA	AP	A/P Invoice Entry	Accounts Payable
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5/4/2016	2016-00001856	JE	AP	A/P Invoice Entry	Accounts Payable	\$10,040.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
1205	NICOL CONSTRUCTION COMPANY	INSTALL METAL BUMPERS REAR OF UNIT/REPAIRS TO STUCCO EXTERIOR	4/4/2016	Check	\$3,175.00
1204	NICOL CONSTRUCTION COMPANY	66550 PIERSON UNIT J GENERAL MAINTENANCE INTERIOR	4/4/2016	Check	\$3,950.00

City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

1106	NICOL CONSTRUCTION COMPANY	SUCCESSOR AGENCY RDA REPAIRS BALANCE DUE	3/9/2016	Check	\$425.00
1105	NICOL CONSTRUCTION COMPANY	SUCCESSOR AGENCY RDA REPAIRS BALANCE DUE	3/9/2016	Check	\$175.00
1107	NICOL CONSTRUCTION COMPANY	SUCCESSOR AGENCY RDA REPAIRS BALANCE DUE	3/9/2016	Check	\$1,115.00
1104	NICOL CONSTRUCTION COMPANY	SUCCESSOR AGENCY RDA REPAIRS BALANCE DUE	3/9/2016	Check	\$1,200.00
					<hr/> \$10,040.00

5/4/2016      2016-00001857      EA      AP      A/P Invoice Entry      Accounts Payable

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000627	Standard	Complete	NICOL CONSTRUCTION COMPANY	VALDALISUM REPAIRS AND	\$1,550.00
					<hr/> \$1,550.00

5/4/2016      2016-00001914      JE      AP      A/P Invoice Entry      Accounts Payable      \$1,550.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
1207	NICOL CONSTRUCTION COMPANY	VALDALISUM REPAIRS AND REMOVAL OF DEBRIS	5/4/2016	Check	\$1,550.00
					<hr/> \$1,550.00

5/10/2016      2016-00001916      JE      AP      A/P Invoice Entry      Accounts Payable      \$28.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
448887	DUNPHY'S EXTERMAPEST, INC.	RODENT/BAIT STATIONS RDA/SA PROPERTY PEST CONTROL may 16	5/10/2016	Check	\$28.00
					<hr/> \$28.00

5/10/2016      2016-00001917      EA      AP      A/P Invoice Entry      Accounts Payable

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000638	Standard	Complete	ALVAREZ CUSTOM MIRROR & GLASS	BOARD UP WINDOW - 11999	\$739.00

City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
 From Date: 7/1/2015 - To Date: 6/30/2016

\$739.00

5/16/2016	2016-00001914	JE	AP	A/P Invoice Entry	Accounts Payable	\$739.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
05916	ALVAREZ CUSTOM MIRROR & GLASS	BOARD UP WINDOW - 11999 PALM DR - 5/16/2016 REPLACE GLASS	5/16/2016	Check	\$739.00
					\$739.00

5/16/2016	2016-00001915	EA	AP	A/P Invoice Entry	Accounts Payable
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PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000639	Standard	Complete	PALM SPRINGS TREE SERVICE	TRIM 5 TREES, CUT OLEANDERS	\$2,750.00
					\$2,750.00

5/31/2016	2016-00002063	JE	AP	A/P Invoice Entry	Accounts Payable	\$13,580.31
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
793857	BELFOR ENVIRONMENTAL, INC.	11999 PALM DR WATER DAMAGE CLAIM ASBESTOS ABATEMENT	4/18/2016	Check	\$13,580.31
					\$13,580.31

5/31/2016	2016-00002065	JE	AP	A/P Invoice Entry	Accounts Payable	\$228.12
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2-0029184-5MAY16	DESERT VALLEY DISPOSAL, INC	COMMERCIAL TRASH SERVICE PALM/PIERSON SUCCESSOR AGENCY	5/31/2016	Check	\$140.13
13854JUNE16	SMART TECH SECURITY SOLUTIONS, INC.	ALARM MONITORING AND REPAIRS/BATTERY JUNE PARTIAL	6/1/2016	Check	\$87.99
					\$228.12

5/31/2016	2016-00002066	EA	AP	A/P Invoice Entry	Accounts Payable
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Month Total: May 2016	\$28,480.47
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City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
 From Date: 7/1/2015 - To Date: 6/30/2016

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000650	Standard	Complete	NICOL CONSTRUCTION COMPANY	35% ROOF REPLACEMENT/RE	\$33,500.00
					<hr/> \$33,500.00

6/3/2016      2015-00002715      JE      AP      A/P Invoice Entry      Accounts Payable      \$28.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
450545	DUNPHY'S EXTERMAPEST, INC.	RODENT/BAIT STATIONS RDA/SA PROPERTY PEST CONTROL JUNE 16	6/3/2016	Check	\$28.00
					<hr/> \$28.00

6/6/2016      2016-00002046      JE      AP      A/P Invoice Entry      Accounts Payable      \$8,375.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
dep 33,500	NICOL CONSTRUCTION COMPANY	35% ROOF REPLACEMENT/REMOVE OLD A/C UNITS AND PIPING	6/6/2016	Check	\$8,375.00
					<hr/> \$8,375.00

6/6/2016      2016-00002047      EA      AP      A/P Invoice Entry      Accounts Payable

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000657	Standard	Complete	SMART TECH SECURITY SOLUTIONS, INC.	alarm service calls Successor Agency	\$750.00
2016-00000659	Standard	Complete	BELFOR PROPERTY RESTORATION	PROPERTY RESTORATION	\$11,129.41
					<hr/> \$11,879.41

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000656	Standard	Complete	NICOL CONSTRUCTION COMPANY	EMERGENCY ROOF REPAIRS	\$6,650.00
2016-00000658	Standard	Complete	NICOL CONSTRUCTION COMPANY	REPLACE ROOF/INTERIOR	\$6,825.00
					<hr/> \$13,475.00

City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

6/7/2016	2016-00002096	JE	AP	A/P Invoice Entry	Accounts Payable	\$11,129.41
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
808107	BELFOR PROPERTY RESTORATION	PROPERTY RESTORATION 1999 PALM FLOOD CLAIM SA PROPERTY	5/24/2016	Check	\$11,129.41
					\$11,129.41

6/9/2016	2016-00002098	JE	AP	A/P Invoice Entry	Accounts Payable	\$13,475.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
1209	NICOL CONSTRUCTION COMPANY	EMERGENCY ROOF REPAIRS LEAK 12075 PALM/STUCCO REPAIRS	5/31/2016	Check	\$6,650.00
1208	NICOL CONSTRUCTION COMPANY	REPLACE ROOF/INTERIOR AND EXTERIOR REPAIR 12085 PALM	5/31/2016	Check	\$6,825.00
					\$13,475.00

6/9/2016	2016-00002099	EA	AP	A/P Invoice Entry	Accounts Payable	
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PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000661	Standard	Complete	LA SALLE LIGHTING SERVICES	ELECTRIC BREAKER	\$261.16
					\$261.16

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000674	Standard	Void	BELFOR PROPERTY RESTORATION	MOLD ABATEMENT DUE	\$16,708.02
					\$16,708.02

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000694	Standard	Complete	LA SALLE LIGHTING SERVICES	REPAIR TO SAVE A LOT SIGNAGE	\$509.44
					\$509.44

6/30/2016	2016-00002242	JE	AP	A/P Invoice Entry	Accounts Payable	\$25,125.00
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City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
 From Date: 7/1/2015 - To Date: 6/30/2016

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
1210 balance	NICOL CONSTRUCTION COMPANY	35% ROOF REPLACEMENT/REMOVE OLD A/C UNITS AND PIPING	6/7/2016	Check	\$25,125.00
					\$25,125.00

6/30/2016      2016-00002276      JE      AP      A/P Invoice Entry      Accounts Payable      \$910.73

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
200291845JUN16	DESERT VALLEY DISPOSAL, INC	COMMERCIAL TRASH SERVICE PALM/PIERSON SUCCESSOR AGENCY	6/30/2016	Check	\$140.13
125028	LA SALLE LIGHTING SERVICES	REPAIR TO SAVE A LOT SIGNAGE LIGHT AND LIGHT POLES IN PARK LOT	6/24/2016	Check	\$509.44
125027	LA SALLE LIGHTING SERVICES	ELECTRIC BREAKER REPAIRS SAVE A LOT/BUILDERS PROPERTY	6/24/2016	Check	\$261.16
					\$910.73

6/30/2016      2016-00002399      JE      AP      A/P Invoice Entry      Accounts Payable      \$2,750.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
1260	PALM SPRINGS TREE SERVICE	TRIM 5 TREES, CUT OLEANDERS CUT TWO PINE TREES AND REMOVE	4/30/2016	Check	\$2,750.00
					\$2,750.00

6/30/2016      2016-00002477      JE      AP      A/P Invoice Entry      Accounts Payable      \$715.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
13913	SMART TECH SECURITY SOLUTIONS, INC.	alarm service calls Successor Agency Units 66550 Pierson Blvd	6/7/2016	Check	\$85.00
13912	SMART TECH SECURITY SOLUTIONS, INC.	alarm service calls Successor Agency Units 66461 Pierson Blvd	6/7/2016	Check	\$85.00
13911	SMART TECH SECURITY SOLUTIONS, INC.	alarm service calls Successor Agency Units 66459 #B Pierson Blvd	6/7/2016	Check	\$85.00
13910	SMART TECH SECURITY SOLUTIONS, INC.	alarm service calls Successor Agency Units 66459 Pierson Blvd	6/7/2016	Check	\$85.00
13914	SMART TECH SECURITY SOLUTIONS, INC.	new GSM Radio alarm replacement 66550 Pierson Blvd	6/7/2016	Check	\$375.00



City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
 From Date: 7/1/2015 - To Date: 6/30/2016

\$715.00

6/30/2016      2016-00002478      EA      AP      A/P Invoice Entry      Accounts Payable

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000425	Standard	Void	VALLEY LOCK AND SAFE	15-16 SUCCESSOR AGENCY	(\$5,000.00)
					(\$5,000.00)

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000537	Standard	Complete	SMART TECH SECURITY SOLUTIONS, INC.	ALARM MONITORING AND	(\$1,260.32)
					(\$1,260.32)

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000267	Standard	Complete	VALLEY LOCK AND SAFE	SUCCESSOR AGENCY	(\$1,302.57)
					(\$1,302.57)

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000674	Standard	Void	BELFOR PROPERTY RESTORATION	MOLD ABATEMENT DUE	(\$16,708.02)
					(\$16,708.02)

Month Total: June 2016      \$62,508.14

Account Total: SUPPLIES & MAINTENANCE      \$147,299.35

G/L Account Number: 911-60-85-4275 INSURANCE PREMIUMS      Fiscal YTD:      \$0.00

7/1/2015      2016-00000029      AB      AB      Post Final Adopted Budget      BudgetProcessing

Month Total: July 2015      \$0.00

Account Total: INSURANCE PREMIUMS      \$0.00

City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
 From Date: 7/1/2015 - To Date: 6/30/2016

G/L Account Number: 911-60-85-4285 ADMINISTRATIVE FEES

Fiscal YTD: \$0.00

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000079	Standard	Complete	WELLS FARGO BANK, N.A.	TRUSTEE FEES FOR ALL BOND	\$8,000.00
					<hr/> \$8,000.00

7/1/2015	2016-00000171	JE	AP	A/P Invoice Entry	Accounts Payable	\$8,000.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
1211101	WELLS FARGO BANK, N.A.	WELLS FARGO TRUSTEE FEES ALL BOND ISSUES 15-16	7/1/2015	Check	\$8,000.00
					<hr/> \$8,000.00

7/1/2015	2016-00000172	EA	AP	A/P Invoice Entry	Accounts Payable	
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Month Total: July 2015		\$8,000.00
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Account Total: ADMINISTRATIVE FEES	\$8,000.00
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G/L Account Number: 911-60-85-4289 PROPERTY TAXES

Fiscal YTD: \$0.00

Month Total: July 2015	\$0.00
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10/29/2015	2016-00000729	JE	AP	A/P Invoice Entry	Accounts Payable	\$2,697.65
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
000010625	DON KENT	1ST INSTALLMENT POSSESSORY TAX 66459 PIERSON 2015	10/29/2015	Check	\$57.40
000010770	DON KENT	11999 1st INSTALLMENT POSSESSORY TAX 2015	10/29/2015	Check	\$2,274.50
000010624	DON KENT	1st INSTALLMENT POSSESSORY TAX 66483 PIERSON (DR. ROSS) FOR 2015	10/29/2015	Check	\$190.26
000010626	DON KENT	1ST INSTALLMENT POSSESSORY TAX GLOSSY UNIT 2015	10/29/2015	Check	\$175.49
					<hr/> \$2,697.65

City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

10/29/2015	2016-00000749	JE	AP	A/P Invoice Entry	Accounts Payable	\$198.30
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
000010629	DON KENT	1ST INSTALLMENT VISITOR CENTER POSSESSORY TAX 2015	10/29/2015	Check	\$198.30
					\$198.30

Month Total: October 2015	\$2,895.95
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11/30/2015	2016-00000899	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,973.57
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
000010627	DON KENT	1ST INSTALLMENT PROP TAX 2015 66550 PIERSON SAVE A LOT	11/30/2015	Check	\$1,973.57
					\$1,973.57

Month Total: November 2015	\$1,973.57
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2/1/2016	2015-00002639	JE	AP	A/P Invoice Entry	Accounts Payable	\$4,869.52
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
0000010624/15-16	DON KENT	2nd INSTALLMENT PROPERTY TAX 15- 16 66483 PIERSON	2/1/2016	Check	\$190.26
0000010626/15-16	DON KENT	2ND INSTALLMENT PROPERTY TAX 15- 16 12021 PALM DRIVE	2/1/2016	Check	\$175.49
000010625/15-16	DON KENT	2ND INSTALLMENT PROPERTY TAX 15- 16 65950 PIERSON BLVD	2/1/2016	Check	\$57.40
0000010629/15-16	DON KENT	2ND INSTALLMENT PROPERTY TAX 11999 PALM DRIVE	2/1/2016	Check	\$198.30
0000010627/15-16	DON KENT	2ND INSTALLMENT PROPERTY TAXES 15-16 66550 PIERSON	2/1/2016	Check	\$1,973.57
0000010770/15-16	DON KENT	2ND INSTALLMENT PROPERTY TAX 15- 16 11999 PALM DRIVE	2/1/2016	Check	\$2,274.50
					\$4,869.52

Month Total: February 2016	\$4,869.52
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City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

3/10/2016	2016-00001433	JE	AP	Void Payment Transaction	Void Payment	(\$188.73)
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
009618988-52ND	MACDONALD SERVICE GROUP, INC.	2ND INSTALLMENT PROP TAXES 66488 PIERSON - RDA ROSS UNIT	9/17/2014		(\$188.73)
					(\$188.73)

Month Total: March 2016	(\$188.73)
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5/3/2016	2016-00001854	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,754.20
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
201437691	DON KENT	1ST & 2ND INSTALL PROP TAX 12049 PALM 20142015 TAX YEAR	5/3/2016	Check	\$556.95
201337872	DON KENT	1ST & 2ND INSTALL PROP TAX 12049 PALM FY 2011-2012	5/3/2016	Check	\$591.56
201337869	DON KENT	1ST & 2ND INSTALL PROP TAX 12049 PALM FY 2012-2013	5/3/2016	Check	\$605.69
					\$1,754.20

5/3/2016	2016-00001856	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,777.08
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
201337870	DON KENT	1ST & 2ND INSTALL PROP TAX 24049 PALM FY 2013-2014	5/3/2016	Check	\$632.20
201337871	DON KENT	1ST & 2ND INSTALL PROP TAX 12049 PALM FY 2010-2011	5/3/2016	Check	\$688.31
000010769	DON KENT	1ST & 2ND INSTALL PROP TAX 12049 PALM FY 15-16	5/3/2016	Check	\$456.57
					\$1,777.08

Month Total: May 2016	\$3,531.28
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6/13/2016	2016-00002112	JE	AP	A/P Invoice Entry	Accounts Payable	\$477.31
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
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City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

201337873YR13-14	DON KENT	BAL DUE ON 1ST & 2ND INSTALLMENT 6/13/2016 PROP TAX VISITOR CENTER 2013-14	Check	\$477.31
				\$477.31

6/13/2016	2016-00002112	JE	AP	A/P Invoice Entry	Accounts Payable	\$6,150.80
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
201337874/13-14	DON KENT	1ST AND 2ND INSTALLMENT VISITOR CENTER 2013-2014 FY	6/13/2016	Check	\$6,150.80
					\$6,150.80

6/27/2016	2016-00002204	JE	AP	A/P Invoice Entry	Accounts Payable	\$708.97
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
201337874	DON KENT	BAL DUE ON 11999 PALM DRIVE 13-14 PROP TAX BILLING	6/27/2016	Check	\$636.15
201337873	DON KENT	BAL DUE ON PROPERTY TAX 11999 PALM DR 2013-2014	6/27/2016	Check	\$72.82
					\$708.97

Month Total: June 2016	\$7,337.08
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Account Total: PROPERTY TAXES	\$20,418.67
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G/L Account Number: 911-60-85-4315 LEGAL	Fiscal YTD:	\$0.00
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Month Total: July 2015	\$0.00
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PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000324	Standard	Complete	LAW OFFICES OF QUINTANILLA & ASSOCIATES	LEGAL SERVICES SUCCESSOR	\$12,000.00
					\$12,000.00

11/10/2015	2016-00000906	JE	AP	A/P Invoice Entry	Accounts Payable	\$2,510.50
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
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City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

10064	LAW OFFICES OF QUINTANILLA & ASSOCIATES	LEGAL SERVICES SUCCESSOR AGENCY 15-16 - AUGUST	11/10/2015	Check	\$2,510.50
					\$2,510.50

11/12/2015	2016-00000811	JE	AP	A/P Invoice Entry	Accounts Payable	\$3,866.50
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
10046	LAW OFFICES OF QUINTANILLA & ASSOCIATES	LEGAL SERVICES SUCCESSOR AGENCY 15-16 JULY	11/2/2015	Check	\$3,866.50
					\$3,866.50

Month Total: November 2015	\$6,377.00
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12/1/2015	2016-00001084	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,716.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
DHS0/0002-02	LAW OFFICES OF QUINTANILLA & ASSOCIATES	LEGAL SERVICES SUCCESSOR AGENCY 15-16 NOVEMBER	12/1/2015	Check	\$1,716.00
					\$1,716.00

12/15/2015	2016-00001084	JE	AP	A/P Invoice Entry	Accounts Payable	\$78.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
SAOCT15	LAW OFFICES OF QUINTANILLA & ASSOCIATES	LEGAL SERVICES SUCCESSOR AGENCY 15-16 OCTOBER	12/15/2015	Check	\$78.00
					\$78.00

12/15/2015	2016-00001086	JE	AP	A/P Invoice Entry	Accounts Payable	\$741.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
SADEC15	LAW OFFICES OF QUINTANILLA & ASSOCIATES	LEGAL SERVICES SUCCESSOR AGENCY 15-16 DECEMBER	12/15/2015	Check	\$741.00
					\$741.00

Month Total: December 2015	\$2,535.00
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City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
From Date: 7/1/2015 - To Date: 6/30/2016

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000665	Standard	Complete	DEVANEY PATE MORRIS & CAMERON, LLP	LEGAL SERVICE OVERSIGHT	\$1,000.00
					<hr/> \$1,000.00

6/16/2016      2016-00002166      JE      AP      A/P Invoice Entry      Accounts Payable      \$250.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
114	DEVANEY PATE MORRIS & CAMERON, LLP	LEGAL SERVICE OVERSIGHT BOARD DHS FOR PERIOD OF APRIL 16	6/16/2016	Check	\$250.00
					<hr/> \$250.00

6/21/2016      2016-00002174      JE      AP      A/P Invoice Entry      Accounts Payable      \$942.50

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
1/2016 DHS002-02	LAW OFFICES OF QUINTANILLA & ASSOCIATES	LEGAL SERVICES SUCCESSOR AGENCY 15-16	1/31/2016	Check	\$942.50
					<hr/> \$942.50

6/30/2016      2016-00002281      JE      AP      A/P Invoice Entry      Accounts Payable      \$1,489.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
2/2016	LAW OFFICES OF QUINTANILLA & ASSOCIATES	LEGAL SERVICES SUCCESSOR AGENCY 15-16	2/29/2016	Check	\$1,489.00
					<hr/> \$1,489.00

6/30/2016      2016-00002282      EA      AP      A/P Invoice Entry      Accounts Payable

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000324	Standard	Complete	LAW OFFICES OF QUINTANILLA & ASSOCIATES	LEGAL SERVICES SUCCESSOR	\$5,000.00
					<hr/> \$5,000.00

6/30/2016      2017-00000035      JE      AP      A/P Invoice Entry      Accounts Payable      \$2,497.00

City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
 From Date: 7/1/2015 - To Date: 6/30/2016

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
MAR. 2016	LAW OFFICES OF QUINTANILLA & ASSOCIATES	LEGAL SERVICES SUCCESSOR AGENCY 15-16	3/31/2016	Check	\$2,497.00
					<hr/> \$2,497.00

6/30/2016	2017-00000309	JE	AP	A/P Invoice Entry	Accounts Payable	\$871.50
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
4/30/2016	LAW OFFICES OF QUINTANILLA & ASSOCIATES	LEGAL SERVICES SUCCESSOR AGENCY 15-16	4/30/2016	Check	\$871.50
					<hr/> \$871.50

6/30/2016	2017-00000388	JE	AP	A/P Invoice Entry	Accounts Payable	\$292.50
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
5/2016 DHS02-02	LAW OFFICES OF QUINTANILLA & ASSOCIATES	LEGAL SERVICES SUCCESSOR AGENCY 15-16	5/31/2016	Check	\$292.50
					<hr/> \$292.50

6/30/2016	2017-00000389	EA	AP	A/P Invoice Entry	Accounts Payable	
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Month Total: June 2016					\$6,342.50
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Account Total: LEGAL	\$15,254.50
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G/L Account Number: 911-60-85-4320 CONTRACT SERVICES	Fiscal YTD:	\$0.00
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PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000017	Standard	Complete	URBAN FUTURES, INC.	SUCCESSOR AGENCY SERVICE	\$40,000.00
					<hr/> \$40,000.00

7/1/2015	2016-00000165	EA	PO	Purchase Order Post	Purchase Orders	
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PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
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City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

2016-00000079	Standard	Complete	WELLS FARGO BANK, N.A.	TRUSTEE FEES FOR ALL BOND	\$14,000.00
					\$14,000.00

7/28/2015	2016-00000102	JE	AP	A/P Invoice Entry	Accounts Payable	\$23.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
REJOR201503546	RIVERSIDE COUNTY ASSESSOR- COUNTY CLERK-	RECORDING FEE RELEASE OF CHARGE NAS GRANT FLEITES	7/28/2015	Check	\$23.00
					\$23.00

Month Total: July 2015	\$23.00
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8/1/2015	2016-00000558	EA	PO	Purchase Order Post	Purchase Orders
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PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000169	Standard	Complete	STUTZ ARTIANO SHINOFF & HOLTZ, A.P.C.	OVERSIGHT BOARD LEGAL	\$8,338.80
					\$8,338.80

8/7/2015	2016-00000171	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,350.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
0815-002	URBAN FUTURES, INC.	SUCCESSOR AGENCY SERVICE DISSOLUTION OF	8/7/2015	Check	\$1,350.00
					\$1,350.00

8/10/2015	2016-00000331	JE	AP	A/P Invoice Entry	Accounts Payable	\$6,717.50
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
0815-010	URBAN FUTURES, INC.	SUCCESSOR AGENCY SERVICE DISSOLUTION OF	8/10/2015	Check	\$6,717.50
					\$6,717.50

8/10/2015	2016-00000332	EA	AP	A/P Invoice Entry	Accounts Payable
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City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
 From Date: 7/1/2015 - To Date: 6/30/2016

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000079	Standard	Complete	WELLS FARGO BANK, N.A.	TRUSTEE FEES FOR ALL BOND	(\$14,000.00)
					(\$14,000.00)
Month Total: August 2015					\$8,067.50
9/9/2015	2016-00000429	JE	AP	A/P Invoice Entry	Accounts Payable
					\$1,350.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
0915-023	URBAN FUTURES, INC.	SUCCESSOR AGENCY SERVICE DISSOLUTION OF	9/9/2015	Check	\$1,350.00
					\$1,350.00
9/17/2015	2016-00000379	JE	AP	A/P Invoice Entry	Accounts Payable
					\$1,957.50
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
0915-024	URBAN FUTURES, INC.	SUCCESSOR AGENCY SERVICE DISSOLUTION OF	9/7/2015	Check	\$1,957.50
					\$1,957.50
9/17/2015	2016-00000380	EA	AP	A/P Invoice Entry	Accounts Payable
Month Total: September 2015					\$3,307.50
10/22/2015	2016-00000710	JE	AP	A/P Invoice Entry	Accounts Payable
					\$877.98
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
212164	STUTZ ARTIANO SHINOFF & HOLTZ, A.P.C.	OVERSIGHT BOARD LEGAL SERVICES 15-16 SEPTEMBER 15	10/22/2015	Check	\$877.98
					\$877.98
10/22/2015	2016-00000712	JE	AP	A/P Invoice Entry	Accounts Payable
					\$650.48
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount

City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

211775	STUTZ ARTIANO SHINOFF & HOLTZ, A.P.C.	OVERSIGHT BOARD LEGAL SERVICES 9/22/2015 15-16 AUGUST 15	Check	\$650.48
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\$650.48

Month Total: October 2015

\$1,528.46

11/16/2015	2016-00000899	JE	AP	A/P Invoice Entry	Accounts Payable	\$90.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
1115-016	URBAN FUTURES, INC.	SUCCESSOR AGENCY LRPMP SERVICES OCTOBER 2015	11/16/2015	Check	\$90.00
					\$90.00

Month Total: November 2015

\$90.00

12/1/2015	2016-00001084	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,350.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
1115-001	URBAN FUTURES, INC.	SUCCESSOR AGENCY SERVICE DISSOLUTION OF	11/16/2015	Check	\$1,350.00
					\$1,350.00

12/17/2015	2016-00001030	JE	AP	A/P Invoice Entry	Accounts Payable	\$228.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
DHSO02-02SEPT	LAW OFFICES OF QUINTANILLA & ASSOCIATES	SEPTEMBER LEGAL FEES SUCCESSOR AGENCY 2015	9/30/2015	Check	\$228.00
					\$228.00

12/30/2015	2016-00001090	JE	AP	A/P Invoice Entry	Accounts Payable	\$2,598.50
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
1215-022	URBAN FUTURES, INC.	SUCCESSOR AGENCY SERVICE DISSOLUTION OF	12/30/2015	Check	\$1,248.50
1215-018	URBAN FUTURES, INC.	SUCCESSOR AGENCY SERVICE DISSOLUTION NOVEMBER	12/30/2015	Check	\$1,350.00

City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
 From Date: 7/1/2015 - To Date: 6/30/2016

\$2,598.50

12/30/2015      2016-00001091      EA      AP      A/P Invoice Entry      Accounts Payable

Month Total: December 2015      \$4,176.50

1/8/2016      2016-00001154      JE      AP      A/P Invoice Entry      Accounts Payable      \$725.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
212838	STUTZ ARTIANO SHINOFF & HOLTZ, A.P.C.	OVERSIGHT BOARD LEGAL SERVICES 15-16 - OCT	1/8/2016	Check	\$725.00
					\$725.00

1/15/2016      2015-00002639      JE      AP      A/P Invoice Entry      Accounts Payable      \$2,580.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
0116-017	URBAN FUTURES, INC.	SUCCESSOR AGENCY SERVICE DISSOLUTION OF RDA/LRPMP	1/15/2015	Check	\$2,580.00
					\$2,580.00

1/15/2016      2016-00001223      JE      AP      A/P Invoice Entry      Accounts Payable      \$1,350.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
0116-009	URBAN FUTURES, INC.	SUCCESSOR AGENCY SERVICE DISSOLUTION OF	1/15/2016	Check	\$1,350.00
					\$1,350.00

1/15/2016      2016-00001224      EA      AP      A/P Invoice Entry      Accounts Payable

Month Total: January 2016      \$4,655.00

2/12/2016      2016-00001357      JE      AP      A/P Invoice Entry      Accounts Payable      \$633.75

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
0216-016	URBAN FUTURES, INC.	SUCCESSOR AGENCY SERVICE LONG RANGE PROP MANAGEMENT PLAN	2/12/2016	Check	\$633.75

City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
 From Date: 7/1/2015 - To Date: 6/30/2016

\$633.75

2/12/2016      2016-00001358      EA      AP      A/P Invoice Entry      Accounts Payable

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000496	Standard	Complete	SMART TECH SECURITY SOLUTIONS, INC.	ALARM MONITORING RDA	\$3,750.00
					\$3,750.00

Month Total: February 2016      \$633.75

3/1/2016      2016-00001418      JE      AP      A/P Invoice Entry      Accounts Payable      \$392.76

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
13295	SMART TECH SECURITY SOLUTIONS, INC.	ALARM MONITORING SERVICES 03-01 - 3/1/2016 05-31-16			\$392.76
					\$392.76

3/16/2016      2016-00001478      JE      AP      Invoice Payment Batch Post      Accounts Payable      (\$392.76)

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
13295	SMART TECH SECURITY SOLUTIONS, INC.	ALARM MONITORING SERVICES 03-01 - 3/1/2016 05-31-16			(\$392.76)
					(\$392.76)

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000496	Standard	Complete	SMART TECH SECURITY SOLUTIONS, INC.	ALARM MONITORING RDA	(\$3,357.24)
					(\$3,357.24)

3/18/2016      2016-00001597      JE      AP      A/P Invoice Entry      Accounts Payable      \$4,507.50

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
0316-002	URBAN FUTURES, INC.	SUCCESSOR AGENCY SERVICE DISSOLUTION OF	3/18/2016	Check	\$4,507.50

City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
 From Date: 7/1/2015 - To Date: 6/30/2016

\$4,507.50

3/18/2016      2016-00001598      EA      AP      A/P Invoice Entry      Accounts Payable

Month Total: March 2016      \$4,507.50

4/14/2016      2016-00001686      JE      AP      A/P Invoice Entry      Accounts Payable      \$1,350.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
0316-020	URBAN FUTURES, INC.	SUCCESSOR AGENCY SERVICE DISSOLUTION OF RDA MONTH OF	3/28/2016	Check	\$1,350.00
					\$1,350.00

4/14/2016      2016-00001687      EA      AP      A/P Invoice Entry      Accounts Payable

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000599	Standard	Complete	SMART TECH SECURITY SOLUTIONS, INC.	INSTALL OF NEW ALARM SYSTEM	\$745.00
					\$745.00

4/26/2016      2016-00001811      JE      AP      A/P Invoice Entry      Accounts Payable      \$4,226.25

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
0416-010	URBAN FUTURES, INC.	SUCCESSOR AGENCY SERVICE DISSOLUTION OF RDA/LRPM MARCH	4/22/2016	Check	\$4,226.25
					\$4,226.25

4/27/2016      2016-00001817      JE      AP      A/P Invoice Entry      Accounts Payable      \$745.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
13159	SMART TECH SECURITY SOLUTIONS, INC.	INSTALL OF NEW ALARM SYSTEM 66463 PIERSON uNIT B	2/12/2016	Check	\$745.00
					\$745.00

Month Total: April 2016      \$6,321.25

City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

5/3/2016	2016-00001856	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,350.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
0416-024	URBAN FUTURES, INC.	SUCCESSOR AGENCY SERVICE DISSOLUTION OF	4/22/2016	Check	\$1,350.00
					\$1,350.00

5/10/2016	2016-00002033	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,700.70
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
213998	STUTZ ARTIANO SHINOFF & HOLTZ, A.P.C.	OVERSIGHT BOARD LEGAL SERVICES 15-16 DEC-MAR	5/10/2016	Check	\$1,700.70
					\$1,700.70

5/16/2016	2016-00001981	JE	AP	A/P Invoice Entry	Accounts Payable	\$262.50
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
0516-006	URBAN FUTURES, INC.	SUCCESSOR AGENCY SERVICE DISSOLUTION OF	5/16/2016	Check	\$262.50
					\$262.50

PO Number	PO Type	Process Status	Vendor Name	Description	Distribution Amount
2016-00000645	Standard	Complete	URBAN FUTURES, INC.	CONTINUING DISCLOSURE	\$6,000.00
					\$6,000.00

5/31/2016	2016-00002003	JE	AP	A/P Invoice Entry	Accounts Payable	\$6,000.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
CD-2016-55	URBAN FUTURES, INC.	CONTINUING DISCLOSURE REPORTS 2008 BODS/ 2009 AND 2006 BONDS	5/17/2016	Check	\$6,000.00
					\$6,000.00

	Month Total: May 2016	\$9,313.20
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City of Desert Hot Springs  
**Expense Ledger Detail Listing**

From Date: 7/1/2015 - To Date: 6/30/2016

6/30/2016	2016-00002530	JE	AP	A/P Invoice Entry	Accounts Payable	\$356.25
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
0716-011	URBAN FUTURES, INC.	SUCCESSOR AGENCY SERVICE DISSOLUTION OF	6/30/2016	Check	\$356.25
					\$356.25

6/30/2016	2017-00000103	JE	AP	A/P Invoice Entry	Accounts Payable	\$1,770.00
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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Distribution Amount
0616-010	URBAN FUTURES, INC.	SUCCESSOR AGENCY SERVICE DISSOLUTION OF	6/30/2016	Check	\$1,770.00
					\$1,770.00

6/30/2016	2017-00000104	EA	AP	A/P Invoice Entry	Accounts Payable	
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Month Total: June 2016	\$2,126.25
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Account Total: CONTRACT SERVICES	\$44,749.91
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G/L Account Number: 911-60-85-4700 PRINCIPAL	Fiscal YTD: \$0.00
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Month Total: July 2015	\$0.00
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9/30/2015	2016-00000770	JE	GL	WELLS FARGO TRUST ACTIVITY 9-2015		\$1,895,000.00
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Month Total: September 2015	\$1,895,000.00
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Account Total: PRINCIPAL	\$1,895,000.00
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G/L Account Number: 911-60-85-4705 INTEREST EXPENSE	Fiscal YTD: \$0.00
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Month Total: July 2015	\$0.00
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9/30/2015	2016-00000770	JE	GL	WELLS FARGO TRUST ACTIVITY 9-2015		\$1,177,515.01
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City of Desert Hot Springs  
**Expense Ledger Detail Listing**  
From Date: 7/1/2015 - To Date: 6/30/2016

Month Total: September 2015				\$1,177,515.01
3/31/2016	2016-00001801	JE	GL     WELLS FARGO TRUST ACTIVITY 03-2016	\$1,121,333.76
Month Total: March 2016				\$1,121,333.76
Account Total: INTEREST EXPENSE				\$2,298,848.77
Division Total: ABX1 26 - POST REDEVELOPMENT				\$4,610,845.00
Department Total: DS				\$4,610,845.00
Fund Total: RDA Obligation Retirement ABX126				\$4,610,845.00
Grand Total:				\$4,610,845.00