City of Desert Hot Springs

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
22412	11/03/2014	Reconciled		11/30/2014	Accounts Payable	SECOND AMENDMENT SPORTS	$180.00	$180.00	$0.00
	Invoice		Date	Description				Amount	
	NOV 2014		11/03/2014	RANGE MEMBERSHIP				$180.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$180.00	
22413	11/05/2014	Reconciled		11/30/2014	Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	$13,586.86	$13,586.86	$0.00
	Invoice		Date	Description				Amount	
	2161713		11/04/2014	CALCHOICE BENEFITS				$13,586.86	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$11,750.00	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$957.03	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$879.83	
22414	11/06/2014	Reconciled		11/30/2014	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$32,024.47	$32,024.47	$0.00
	Invoice		Date	Description				Amount	
	11/06/2014		11/06/2014	CALPERS RETIREMENT CONTRIBUTION 11/06/2014				$32,024.47	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$13,669.56	
	140 - STATE GAS TAX FUND			140-1100 (CASH)				$924.85	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$16,348.68	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$403.53	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)				$677.85	
22415	11/06/2014	Reconciled		11/30/2014	Accounts Payable	PETTY CASH	$300.92	$300.92	$0.00
	Invoice		Date	Description				Amount	
	10/2014		11/06/2014	PETTY CASH REPLENISHMENT				$300.92	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$300.92	
22416	11/06/2014	Reconciled		11/30/2014	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$1,175.11	$1,175.11	$0.00
	Invoice		Date	Description				Amount	
	40870262		11/06/2014	ICMA RETIREMENT CONTRIBUTIONS 11/06/2014				$936.78	
	40870274		11/06/2014	ICMA RETIREMENT CONTRIBUTION 11/06/2014 SWITTIG				$238.33	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$1,175.11	
22417	11/13/2014	Reconciled		11/30/2014	Accounts Payable	ACE PRINTING	$281.39	$281.39	$0.00
	Invoice		Date	Description				Amount	
	141500-01		08/21/2014	OFFICE SUPPLIES / PRINTING				$220.08	
	142010-014		10/30/2014	OFFICE SUPPLIES / PRINTING				$61.31	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$281.39	
22418	11/13/2014	Reconciled		11/30/2014	Accounts Payable	ALBERT A WEBB ASSOCIATES	$6,492.09	$6,492.09	$0.00
	Invoice		Date	Description				Amount	
	144322		09/27/2014	Drainage Assessment Districts				$4,057.56	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	144321		09/27/2014	Citywide Lighting & Maintenance District		$2,434.53			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$2,434.53			
	552 - DAD - HACIENDA HTS Z-1 FUND			552-1100 (CASH)		$455.13			
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)		$471.59			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$554.76			
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)		$195.45			
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$344.04			
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		$455.59			
	559 - DAD - DESERT VIEW Z8 FUND			559-1100 (CASH)		$159.53			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$201.28			
	561 - DAD - RANCHO BV Z-10 FUND			561-1100 (CASH)		$237.77			
	563 - DAD - VISTA SANTA FE Z13 FUND			563-1100 (CASH)		$215.30			
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		$363.00			
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		$404.12			
22419	11/13/2014	Reconciled		11/30/2014	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$97.00	$97.00	$0.00
	Invoice		Date	Description		Amount			
	65490		10/15/2014	BLOOD DRAWS		$97.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$97.00			
22420	11/13/2014	Reconciled		11/30/2014	Accounts Payable	AWESOME DUDE VIDEO	$2,737.50	$2,737.50	$0.00
	Invoice		Date	Description		Amount			
	627		10/15/2014	VIDEO PRODUCTION SERVICES		$2,737.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,737.50			
22421	11/13/2014	Reconciled		11/30/2014	Accounts Payable	BARK'S MOBILE AUTO REPAIR	$739.81	$739.81	$0.00
	Invoice		Date	Description		Amount			
	26326		10/20/2014	PW Diesel Vehicle Maintenance		$739.81			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$739.81			
22422	11/13/2014	Reconciled		11/30/2014	Accounts Payable	BUILDERS SUPPLY	$229.14	$229.14	$0.00
	Invoice		Date	Description		Amount			
	876314/T		10/20/2014	2014-15 CITY VARIOUS CITY FACILITIES HARDWARE SUPPLIES		$21.58			
	876306/T		10/20/2014	Parks		$16.83			
	876340/T		10/23/2014	2014-15 CITY VARIOUS CITY FACILITIES HARDWARE SUPPLIES		$36.70			
	876385/T		10/27/2014	2014-15 CITY VARIOUS CITY FACILITIES HARDWARE SUPPLIES		$5.57			
	876395/T		10/28/2014	2014-15 CITY VARIOUS CITY FACILITIES HARDWARE SUPPLIES		$14.56			
	876399/T		10/28/2014	Parks		$4.83			
	876418/T		10/29/2014	Parks		$32.37			
	876435/T		10/30/2014	2014-15 CITY VARIOUS CITY FACILITIES HARDWARE SUPPLIES		$35.40			
	876427T		10/29/2014	FIRE STATION REPAIRS AND MAINTENANCE #37		$61.30			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$113.81			

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	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$61.30			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$54.03			
22423	11/13/2014	Reconciled		11/30/2014	Accounts Payable	CAROLYN NEWMAN	$32.60	$32.60	$0.00
	Invoice		Date	Description		Amount			
	11/2014		11/13/2014	TRVL/TRAINING REIMBURSEMENT		$32.60			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$32.60			
22424	11/13/2014	Reconciled		11/30/2014	Accounts Payable	CAROUSEL GRAPHICS	$79.51	$79.51	$0.00
	Invoice		Date	Description		Amount			
	4418		10/10/2014	POLICE DEPARTMENT BUSINESS CARDS		$79.51			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$79.51			
22425	11/13/2014	Reconciled		11/30/2014	Accounts Payable	CINTAS CORPORATION #150	$67.86	$67.86	$0.00
	Invoice		Date	Description		Amount			
	5002014553		10/16/2014	POLICE DEPARTMENT FIRST AID KIT SERVICE AND SUPPLIES		$67.86			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$67.86			
22426	11/13/2014	Reconciled		11/30/2014	Accounts Payable	COLLINS COLLINS MUIR & STEWART, LLP	$704.20	$704.20	$0.00
	Invoice		Date	Description		Amount			
	4292702		08/31/2014	LITIGATION		$704.20			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$704.20			
22427	11/13/2014	Reconciled		11/30/2014	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$496.50	$496.50	$0.00
	Invoice		Date	Description		Amount			
	5733-478719		10/15/2014	City Hall - Electrical Supplies		$215.82			
	5733-478266		09/30/2014	POLICE DEPARTMENT BUILDING REPAIR AND MAINTENANCE		$280.68			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$215.82			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$280.68			
22428	11/13/2014	Reconciled		11/30/2014	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$52,313.40	$52,313.40	$0.00
	Invoice		Date	Description		Amount			
	AN0000000353		09/08/2014	ANIMAL SERVICES FISCAL YEAR 14/15 AUGUST 2014		$52,313.40			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$52,313.40			
22429	11/13/2014	Reconciled		11/30/2014	Accounts Payable	DATA TICKET, INC.	$1,917.00	$1,917.00	$0.00
	Invoice		Date	Description		Amount			
	56005		10/14/2014	ADMIN CITATION PROCESSING FY 14/15		$1,917.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,917.00			

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22430	11/13/2014	Reconciled		11/30/2014	Accounts Payable	DESERT PERSONNEL @ WORK	$2,370.62	$2,370.62	$0.00

Invoice	Date	Description	Amount
642458AH	11/07/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS	$1,243.60
642458JL	11/07/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS	$1,127.02

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$1,243.60
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$1,127.02

22431	11/13/2014	Reconciled		11/30/2014	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$1,410.00	$1,410.00	$0.00

Invoice	Date	Description	Amount
11562-284PD	09/03/2014	OFFICER MEDICAL/PHYSICAL EXAMS	$1,410.00

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$1,410.00

22432	11/13/2014	Reconciled		11/30/2014	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	$7,715.00	$7,715.00	$0.00

Invoice	Date	Description	Amount
LO641771840	10/29/2014	UNEMPLOYMENT INSURANCE JULY-SEPT.2014	$7,715.00

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$5,558.00
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$2,157.00

22433	11/13/2014	Reconciled		11/30/2014	Accounts Payable	FAMILY SERVICE ASSOCIATION	$9,358.76	$9,358.76	$0.00

Invoice	Date	Description	Amount
08-2014-038	10/12/2014	SENIOR CENTER MANAGEMENT	$9,358.76

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$9,358.76

22434	11/13/2014	Reconciled		11/30/2014	Accounts Payable	GALLS RETAIL CA LOCK BOX	$84.21	$84.21	$0.00

Invoice	Date	Description	Amount
BC0106332	10/09/2014	POLICE DEPARTMENT UNIFORMS	$84.21

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$84.21

22435	11/13/2014	Reconciled		11/30/2014	Accounts Payable	HAIDET HARDWARE, INC	$119.74	$119.74	$0.00

Invoice	Date	Description	Amount
9593	10/16/2014	14-15 OPEN P/O HARDWARE/SUPPLIES PARKS	$4.86
9611	10/21/2014	2014-15 OPEN PO CITY FACILITIES HARDWARE/SUPPLIES	$32.23
9657	10/30/2014	2014-15 OPEN PO CITY FACILITIES HARDWARE/SUPPLIES	$39.95
9656	10/30/2014	2014-15 OPEN PO HARDWARE SUPPLIES REPAIRS STREETS	$16.19
9652	10/29/2014	14-15 OPEN P/O HARDWARE/SUPPLIES PARKS	$26.51

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$88.37
501 - LLMD - CITYWIDE	501-1100 (CASH)	$31.37

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22436	11/13/2014	Reconciled		11/30/2014	Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00	$100.00	$0.00
	Invoice		Date	Description				Amount	
	4804		10/20/2014	TICKET REVENUE COLLECTIONS SEPTEMBER 2014				$100.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$100.00	
22437	11/13/2014	Reconciled		11/30/2014	Accounts Payable	KNORR SYSTEMS, INC.	$12,798.68	$12,798.68	$0.00
	Invoice		Date	Description				Amount	
	S1162472		10/21/2014	H & W FACILITY AQUATIC POOL MAINTENANCE SEPTEMBER 14				$6,253.52	
	S1162315		09/30/2014	REPAIRS TO POOL EQUIPMENT H & W FACILITY AQUATIC CTR				$6,545.16	
	Paying Fund			Cash Account				Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)				$12,798.68	
22438	11/13/2014	Reconciled		11/30/2014	Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$250.00	$250.00	$0.00
	Invoice		Date	Description				Amount	
	2015-00000049		10/28/2014	ADVERTISING				$250.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$250.00	
22439	11/13/2014	Reconciled		11/30/2014	Accounts Payable	LIEBERT CASSIDY WHITMORE	$19,385.99	$19,385.99	$0.00
	Invoice		Date	Description				Amount	
	1394468		09/30/2014	LEGAL SERVICES				$9,540.06	
	1393504		09/30/2014	LEGAL SERVICES				$540.00	
	1393503		09/30/2014	LEGAL SERVICES				$4,205.93	
	1393508		09/30/2014	LEGAL SERVICES				$3,900.00	
	1393507		09/30/2014	LEGAL SERVICES				$1,200.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$19,385.99	
22440	11/13/2014	Reconciled		11/30/2014	Accounts Payable	LINCOLN FINANCIAL GROUP	$3,592.43	$3,592.43	$0.00
	Invoice		Date	Description				Amount	
	1538663		11/04/2014	LINCOLN FINANCIAL DENTAL/VISION/LIFE				$3,592.43	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$1,559.29	
	140 - STATE GAS TAX FUND			140-1100 (CASH)				$142.69	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$1,728.92	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$44.46	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)				$117.07	
22441	11/13/2014	Reconciled		11/30/2014	Accounts Payable	MAILFINANCE	$465.96	$465.96	$0.00
	Invoice		Date	Description				Amount	
	N4980215		10/27/2014	POSTAGE MACHINE LEASE				$465.96	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$465.96	
22442	11/13/2014	Reconciled		11/30/2014	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$10,341.82	$10,341.82	$0.00
	Invoice		Date	Description				Amount	
	10-2014		11/12/2014	OCT. 2014 CITYWIDE				$10,341.82	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$367.73	

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	140 - STATE GAS TAX FUND			140-1100 (CASH)		$165.36			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$755.44			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$733.61			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$6,205.30			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$812.67			
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		$230.99			
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$159.91			
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		$66.03			
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$844.78			
22443	11/13/2014	Reconciled		11/30/2014	Accounts Payable	NICOL CLIMATE CONTROL	$4,100.00	$4,100.00	$0.00
	Invoice		Date	Description		Amount			
	400		10/03/2014	INSTALL 1 TON 18 SEER HEAT PUMP/CONDENSER UNIT H & W FACILITY		$4,100.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$4,100.00			
22444	11/13/2014	Reconciled		11/30/2014	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$52.87	$52.87	$0.00
	Invoice		Date	Description		Amount			
	3082-433560		10/14/2014	POLICE DEPARTMENT VEHICLE SUPPLIES		$28.07			
	3082-434994		10/21/2014	POLICE DEPARTMENT VEHICLE SUPPLIES		$24.80			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$52.87			
22445	11/13/2014	Reconciled		11/30/2014	Accounts Payable	PROFORMA PRINT SOLUTIONS	$411.45	$411.45	$0.00
	Invoice		Date	Description		Amount			
	OH49004037		10/09/2014	POLICE DEPARTMENT - PRINTED FORMS (CITATIONS)		$411.45			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$411.45			
22446	11/13/2014	Reconciled		11/30/2014	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$71.56	$71.56	$0.00
	Invoice		Date	Description		Amount			
	20948804		10/28/2014	PW UNIFORMS		$35.78			
	20945667		10/21/2014	PW UNIFORMS		$35.78			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$71.56			
22447	11/13/2014	Reconciled		11/30/2014	Accounts Payable	SOCO GROUP	$4,067.85	$4,067.85	$0.00
	Invoice		Date	Description		Amount			
	0093314-IN		10/20/2014	Gasoline Citywide		$4,067.85			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,067.85			
22448	11/13/2014	Reconciled		11/30/2014	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$245.49	$245.49	$0.00
	Invoice		Date	Description		Amount			
	SEPT., OCT. 2014		10/30/2014	SEPT., OCT., 2014 BILLING		$133.58			
	OCT-2014		11/13/2014	OCT. 2014 BILLINGS		$111.91			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$33.42			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$185.18			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$26.89			

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22449	11/13/2014	Reconciled		11/30/2014	Accounts Payable	SOUTHWEST PLUMBING INC	$1,110.00	$1,110.00	$0.00
	Invoice		Date	Description				Amount	
	36234		10/28/2014	Parks				$1,110.00	
	Paying Fund			Cash Account				Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$1,110.00	
22450	11/13/2014	Reconciled		11/30/2014	Accounts Payable	SPRINT	$887.82	$887.82	$0.00
	Invoice		Date	Description				Amount	
	841360392-071		10/29/2014	PD MONTHLY SPRINT AIRCARDS				$887.82	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$887.82	
22451	11/13/2014	Reconciled		11/30/2014	Accounts Payable	STAPLES ADVANTAGE	$1,246.95	$1,246.95	$0.00
	Invoice		Date	Description				Amount	
	3246507248		10/25/2014	OFFICE SUPPLIES - COMMUNITY DEVELOPMENT DEPT.				$78.87	
	3246507258		11/13/2014	OFFICE SUPPLIES				$473.18	
	3246007428		10/18/2014	PD OFFICE SUPPLIES				$103.57	
	3246007429		10/18/2014	PD OFFICE SUPPLIES				$103.57	
	3246007430		10/18/2014	PD OFFICE SUPPLIES				$77.63	
	3245458936		10/11/2014	PD OFFICE SUPPLIES				$376.46	
	3245458937		10/11/2014	PD OFFICE SUPPLIES				$33.67	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$552.05	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$694.90	
22453	11/13/2014	Reconciled		11/30/2014	Accounts Payable	TAG/AMS. INC	$190.00	$190.00	$0.00
	Invoice		Date	Description				Amount	
	2676001		10/30/2014	EMPLOYEE DRUG SCREENING				$190.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$190.00	
22454	11/13/2014	Reconciled		11/30/2014	Accounts Payable	THE GAS COMPANY	$203.02	$203.02	$0.00
	Invoice		Date	Description				Amount	
	10-2014		11/12/2014	CITYWIDE OCT. 2014				$203.02	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$88.32	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$85.14	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$29.56	
22455	11/13/2014	Reconciled		11/30/2014	Accounts Payable	TIME WARNER CABLE	$235.92	$235.92	$0.00
	Invoice		Date	Description				Amount	
	10/05 -12/04		11/03/2014	SENIOR CENTER INTERNET SERVICE				$235.92	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$235.92	
22456	11/13/2014	Reconciled		11/30/2014	Accounts Payable	URBAN FUTURES, INC.	$1,370.00	$1,370.00	$0.00
	Invoice		Date	Description				Amount	
	0814-012bal		10/31/2014	SUCCESSOR AGENCY DISOLUTION LRPMA BALANCE DUE ON PRIOR INV				$20.00	
	1114-001		10/07/2014	SUCCESSOR AGENCY DISOLUTION CONSULTING OCTOBER 2014				$1,350.00	
	Paying Fund			Cash Account				Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)				$1,370.00	

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22457	11/13/2014	Reconciled		11/30/2014	Accounts Payable	VALLEY LOCK AND SAFE	$164.36	$164.36	$0.00
	Invoice		Date	Description			Amount		
	124183		10/08/2014	POLICE DEPARTMENT REPAIR AND MAINTENANCE ON BUILDING			$164.36		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$164.36		
22458	11/13/2014	Reconciled		11/30/2014	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$945.45	$945.45	$0.00
	Invoice		Date	Description			Amount		
	236767		10/15/2014	Copier Service - Planning			$70.57		
	236766		10/15/2014	Copier Service - Planning			$272.35		
	236764		10/15/2014	PD CODE ENFORCEMENT COPIER			$40.68		
	236765		10/15/2014	PD MONTHLY COPIER SERVICE			$53.30		
	236763		10/15/2014	PD CODE ENFORCEMENT COPIER			$44.55		
	236762		10/15/2014	PD MONTHLY COPIER SERVICE			$97.50		
	236761		10/15/2014	PD MONTHLY COPIER SERVICE			$107.32		
	236768		10/15/2014	PD MONTHLY COPIER SERVICE			$47.03		
	236760		10/15/2014	COPIER MAINTENANCE/ COPIES (CITY MANAGER, CLERK, COUNCIL)			$49.03		
	236759		10/15/2014	COPIER MAINTENANCE/ COPIES (CITY MANAGER, CLERK, COUNCIL)			$163.12		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$555.07		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$390.38		
22459	11/13/2014	Reconciled		11/30/2014	Accounts Payable	VERIZON CALIFORNIA	$453.11	$453.11	$0.00
	Invoice		Date	Description			Amount		
	760UH7-OCT		10/13/2014	PD T1 LINE CONNECTION 10/13/2013			$290.00		
	2511600OCT14		10/28/2014	PHONE LINE SERVICE H & W FACILITY AQUATIC LINE			$163.11		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$163.11		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$290.00		
22460	11/13/2014	Reconciled		11/30/2014	Accounts Payable	WELLS FARGO BANK, N.A.	$134,362.32	$134,362.32	$0.00
	Invoice		Date	Description			Amount		
	661248		10/22/2014	DHS COP 2012A SEI 66124800			$134,362.32		
	Paying Fund			Cash Account			Amount		
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)			$134,362.32		
22461	11/13/2014	Reconciled		11/30/2014	Accounts Payable	WONDER VALLEY FENCE AND SUPPLY	$1,500.00	$1,500.00	$0.00
	Invoice		Date	Description			Amount		
	6411-01		10/31/2014	6' TEMPORARY FENCE PANELS			$1,500.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,500.00		
22462	11/20/2014	Reconciled		11/30/2014	Accounts Payable	AMERICAN EXPRESS	$1,955.28	$1,955.28	$0.00
	Invoice		Date	Description			Amount		
	1955.28		10/28/2014	OCTOBER STATEMENT			$1,955.28		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,955.28		

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22463	11/20/2014	Reconciled		11/30/2014	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$32,241.53	$32,241.53	$0.00

Invoice	Date	Description	Amount
11/20/2014	11/20/2014	RETIREMENT CONTRIBUTIONS PERS 11/20/2014	$31,769.64
11/20/2014 CC	11/20/2014	PERS RETIREMENT CONTRIBUTION 11/20/2014 CC	$471.89

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$13,972.63
140 - STATE GAS TAX FUND	140-1100 (CASH)	$924.85
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$16,262.67
501 - LLMD - CITYWIDE	501-1100 (CASH)	$403.53
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$677.85

22464	11/20/2014	Open			Accounts Payable	DESERT PERSONNEL @ WORK	$4,974.40		

Invoice	Date	Description	Amount
640982JL	10/24/2014	CONTRACT TEMP SERVICES PD ASSINGMENTS	$1,243.60
640982AH	10/24/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT 10/19	$1,243.60
642828AH	11/14/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT 11/19	$1,243.60
642828JL	11/14/2014	CONTRACT TEMP SERVICES PD DEPARTMENT ASSINGMENTS	$1,243.60

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$2,487.20
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$2,487.20

22465	11/20/2014	Open			Accounts Payable	PETTY CASH	$150.89		

Invoice	Date	Description	Amount
11/2014	11/18/2014	REPLENISH PETTY CASH	$150.89

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$150.89

22466	11/20/2014	Reconciled		11/30/2014	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$1,175.11	$1,175.11	$0.00

Invoice	Date	Description	Amount
11/20/2014	11/20/2014	ICMA RETIREMENT CONTRIBUTIONS 11/20/2014	$936.78
11/20/2014 SW	11/20/2014	ICMA RETIREMENT CONTRIBUTIONS 11/20/2014 SWITTIG	$238.33

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$1,175.11

22467	11/26/2014	Open			Accounts Payable	AFLAC	$2,340.29		

Invoice	Date	Description	Amount
483052	11/11/2014	AFLAC PREMIUMS 12/01/2014	$2,340.29

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$2,340.29

22468	11/26/2014	Open			Accounts Payable	ALBERT A WEBB ASSOCIATES	$6,884.84		

Invoice	Date	Description	Amount
144324	09/27/2014	Community Facility District 2010-1	$663.25
144323	09/27/2014	Comm Develop/PW Issued Lighting Maint. Districts	$4,057.56
144661	10/25/2014	Community Facility district 2006	$2,164.03

Paying Fund	Cash Account	Amount
421 - CFD Skyborne 2010 Refunding Bond	421-1100 (CASH)	$2,164.03
502 - LMD - HACIENDA HTS 2 Z-1 FUND	502-1100 (CASH)	$709.17

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		$283.79			
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$259.51			
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)		$631.97			
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)		$308.93			
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)		$430.32			
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)		$222.95			
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		$136.80			
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)		$203.59			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		$592.26			
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		$278.27			
	580 - CFD2010-1 (Operating)			580-1100 (CASH)		$663.25			
22469	11/26/2014	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,676.00		
	Invoice		Date	Description		Amount			
	65482		11/01/2014	NURSE STAND BY FEES DECEMBER 2014		$1,186.00			
	65604		10/31/2014	BLOOD DRAWS		$490.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,676.00			
22470	11/26/2014	Open			Accounts Payable	ANDERSONPENNA PARTNERS, INC	$31,664.00		
	Invoice		Date	Description		Amount			
	3116		10/31/2014	CODE COMPLIANCE SERVICES		$31,664.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$31,664.00			
22471	11/26/2014	Open			Accounts Payable	ANIKA GAS & FOOD INC. dba: ARCO AM PM #82686	$179.55		
	Invoice		Date	Description		Amount			
	2		11/01/2014	POLICE DEPARTMENT FLEET CAR WASH		$179.55			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$179.55			
22472	11/26/2014	Open			Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00		
	Invoice		Date	Description		Amount			
	1132107		11/01/2014	FIRE MONITORING H & W FACILITY 2014-15 SERVICES		$35.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$35.00			
22473	11/26/2014	Open			Accounts Payable	BHATTI SANTOKH	$7,645.00		
	Invoice		Date	Description		Amount			
	Refund Fees		11/12/2014	DEVELOPMENT PERMIT REFUND		$7,645.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$7,645.00			
22474	11/26/2014	Open			Accounts Payable	BLACK AND WHITE SPECIALTIES	$137.37		
	Invoice		Date	Description		Amount			
	453		10/29/2014	FULL STRIP OF EMERGENCY EQUIPMENT ON 5 VEHICLES		$137.37			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$137.37			

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22475	11/26/2014	Open			Accounts Payable	BUILDERS SUPPLY	$1,089.93		

Invoice	Date	Description	Amount
876493/T	11/03/2014	Parks	$64.78
876514/T	11/04/2014	Parks	$25.89
876501/T	11/04/2014	Parks	$12.87
876434T	10/30/2014	FIRE STATION REPAIRS AND MAINTENANCE	$19.38
876216/T	10/13/2014	POLICE DEPARTMENT REPAIR AND MAINTENANCE	$796.16
876403/T	10/28/2014	POLICE DEPARTMENT REPAIR AND MAINTENANCE	$5.93
876264T	10/16/2014	POLICE DEPARTMENT REPAIR AND MAINTENANCE	$127.87
876552T	11/06/2014	FIRE STATION REPAIRS AND MAINTENANCE	$37.05

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$986.39
501 - LLMD - CITYWIDE	501-1100 (CASH)	$103.54

22476	11/26/2014	Open			Accounts Payable	CALIFORNIA ASSOCIATION FOR PROPERTY & EVIDENCE	$45.00		

Invoice	Date	Description	Amount
02206	11/17/2014	2014/15 CAPE MEMBERSHIP - TERRY SHERMAN	$45.00

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$45.00

22477	11/26/2014	Open			Accounts Payable	CATHEDRAL CITY POLICE DEPARTMENT	$1,226.60		

Invoice	Date	Description	Amount
PD14-15-329432	10/14/2014	SHARED COST FOR AIRCARD PORT ACCESS	$1,226.60

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$1,226.60

22478	11/26/2014	Open			Accounts Payable	CBS OUTDOOR	$3,900.00		

Invoice	Date	Description	Amount
03414693	11/01/2014	BILLBOARD 1-10 N/L W/O HAUGEN LEHMAN WAY	$1,300.00
03391705	10/01/2014	BILLBOARD 1-10 N/L W/O HAUGEN LEHMAN WAY	$1,300.00
03366410	09/01/2014	BILLBOARD 1-10 N/L W/O HAUGEN LEHMAN WAY	$1,300.00

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$3,900.00

22479	11/26/2014	Open			Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	$40,904.35		

Invoice	Date	Description	Amount
DEC. 2014	12/01/2014	INSURANCE PREMIUMS DEC. 2014	$40,904.35

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$15,718.66
140 - STATE GAS TAX FUND	140-1100 (CASH)	$1,588.84
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$20,967.13
501 - LLMD - CITYWIDE	501-1100 (CASH)	$879.83
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$1,749.89

22480	11/26/2014	Open			Accounts Payable	CINTAS CORPORATION #150	$57.60		

Invoice	Date	Description	Amount
5002171938	11/13/2014	POLICE DEPARTMENT FIRST AID KIT SERVICE AND SUPPLIES	$57.60

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	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$57.60		
22481	11/26/2014	Open			Accounts Payable	CITY OF FOSTER CITY	$150.00		
	Invoice		Date	Description			Amount		
	8760		11/04/2014	CALOPPS ONE TIME POSTING MGMNT ANALYST			$150.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$150.00		
22482	11/26/2014	Open			Accounts Payable	CLEANSTREET, INC.	$5,366.40		
	Invoice		Date	Description			Amount		
	76061		10/31/2014	Steet Sweeping			$5,366.40		
	Paying Fund			Cash Account			Amount		
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)			$5,366.40		
22483	11/26/2014	Open			Accounts Payable	COMTRON SYSTEMS	$75.00		
	Invoice		Date	Description			Amount		
	R149245		11/10/2014	QUARTERLY SECURITY ALARM MONITORING H & W FAC AQUATIC NOV -JAN15			$75.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$75.00		
22484	11/26/2014	Open			Accounts Payable	CONSERVE LANDCARE	$12,460.00		
	Invoice		Date	Description			Amount		
	8648		11/01/2014	LMD Monthly Maintenance			$11,360.00		
	8647		11/01/2014	H & W FACILITY LANDSCAPING - MONTHLY 2014-15 NOVEMBER			$1,100.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$1,100.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$490.00		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$1,200.00		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$5,300.00		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$900.00		
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			$180.00		
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			$180.00		
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)			$470.00		
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)			$480.00		
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)			$210.00		
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)			$550.00		
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			$160.00		
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)			$400.00		
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			$350.00		
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			$490.00		
22485	11/26/2014	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$62.50		
	Invoice		Date	Description			Amount		
	09/14		10/28/2014	PARKING CITATION PROCESSING SEPTEMBER 2014			$62.50		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$62.50		
22486	11/26/2014	Open			Accounts Payable	DATA TICKET, INC.	$2,502.00		
	Invoice		Date	Description			Amount		
	56675		10/23/2014	ADMIN CITATION PROCESSING FY 14/15			$2,502.00		

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	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,502.00		
22487	11/26/2014	Open			Accounts Payable	DAVID MACIAS	$300.00		
	Invoice		Date	Description			Amount		
	1		11/03/2014	VETERANS DAY LIVE MUSIC PERFORMANCE			$300.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$300.00		
22488	11/26/2014	Open			Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	$1,039.00		
	Invoice		Date	Description			Amount		
	IN0211635		10/08/2014	Environmental Health Permit - PW Yard			$1,039.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,039.00		
22489	11/26/2014	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$32.00		
	Invoice		Date	Description			Amount		
	063637		11/05/2014	POLICE DEPARTMENT LIVE SCAN (FINGERPRINTING) FEES			$32.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$32.00		
22490	11/26/2014	Open			Accounts Payable	DESERT PERSONNEL @ WORK	$4,803.42		
	Invoice		Date	Description			Amount		
	643623AH		11/21/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENT 11/16			$932.70		
	643623JL		11/21/2014	CONTRACT TEMP SERVICES PD 11/16			$1,383.52		
	644350AH		11/28/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENT 11/23			$1,243.60		
	644350JL		11/28/2014	CONTRACT TEMP SERVICES PD ADMIN SERVICES 11/23			$1,243.60		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,176.30		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,627.12		
22491	11/26/2014	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$138.46		
	Invoice		Date	Description			Amount		
	2-0029184-5OCT14		10/31/2014	MONTH TRASH SERVICE RDA UNITS OCTOBER 2014			$138.46		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$138.46		
22492	11/26/2014	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$4,166.67		
	Invoice		Date	Description			Amount		
	50979		10/31/2014	VISITOR CENTER / CHAMBER			$4,166.67		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,166.67		
22493	11/26/2014	Open			Accounts Payable	DON D. KELLEY	$200.00		
	Invoice		Date	Description			Amount		
	2015-00000051		11/05/2014	BUSINESS LIC. AND HOME OCC. REFUND			$200.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$200.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22494	11/26/2014	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00		
	Invoice		Date	Description			Amount		
	417882		11/07/2014	PEST CONTROL SA PROPERTIES - MONTHLY SERVICE PALM DRIVE UNIT NOV			$28.00		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$28.00		
22495	11/26/2014	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$1,525.00		
	Invoice		Date	Description			Amount		
	11562-288		11/07/2014	OFFICER MEDICAL/PHYSICAL EXAMS			$1,525.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,525.00		
22496	11/26/2014	Open			Accounts Payable	FRAZIER PEST CONTROL	$75.00		
	Invoice		Date	Description			Amount		
	10101309		11/05/2014	DHS FIRE STATION #37			$30.00		
	10101312		11/05/2014	DHS FIRE STATION #36 PEST CONTROL			$45.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$75.00		
22497	11/26/2014	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$1,091.62		
	Invoice		Date	Description			Amount		
	BC0108828		10/22/2014	POLICE DEPARTMENT UNIFORMS			$1,091.62		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,091.62		
22498	11/26/2014	Open			Accounts Payable	GO LIVE TECHNOLOGY, INC.	$525.00		
	Invoice		Date	Description			Amount		
	938		11/02/2014	New World Software Maintenance/Management			$525.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$525.00		
22499	11/26/2014	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	$10,000.00		
	Invoice		Date	Description			Amount		
	9450-1014		11/05/2014	GRAFFITI REMOVAL SERVICES FY 14/15 OCTOBER 2014			$10,000.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$10,000.00		
22500	11/26/2014	Open			Accounts Payable	GRAVES & KING LLP	$1,572.84		
	Invoice		Date	Description			Amount		
	9642-02		10/31/2014	LEGAL SERVICES			$1,572.84		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,572.84		
22501	11/26/2014	Open			Accounts Payable	HAIDET HARDWARE, INC	$98.63		
	Invoice		Date	Description			Amount		
	9680		11/03/2014	14-15 OPEN P/O HARDWARE/SUPPLIES PARKS			$48.19		
	9676		11/03/2014	14-15 OPEN P/O HARDWARE/SUPPLIES PARKS			$31.80		
	9688		11/04/2014	2014-15 OPEN PO CITY FACILITIES HARDWARE/SUPPLIES			$18.64		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$18.64		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$79.99		
22502	11/26/2014	Open			Accounts Payable	ID CARD TECHNOLOGY	$127.34		
	Invoice		Date	Description			Amount		
	114525		10/21/2014	ID CARD SUPPLIES			$127.34		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$127.34		
22503	11/26/2014	Open			Accounts Payable	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	$80.00		
	Invoice		Date	Description			Amount		
	2015 DUES		11/13/2014	2014/15 INTL ASSOC FOR IDENTIFICATION MEMBERSHIP DUES			$80.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$80.00		
22504	11/26/2014	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$217.59		
	Invoice		Date	Description			Amount		
	114210		10/31/2014	POLICE DEPARTMENT LIGHTING SERVICES			$114.90		
	113889		10/17/2014	POLICE DEPARTMENT LIGHTING SERVICES			$102.69		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$217.59		
22505	11/26/2014	Open			Accounts Payable	LINCOLN FINANCIAL GROUP	$4,364.20		
	Invoice		Date	Description			Amount		
	2892963607		11/10/2014	LINCOLN DISABILITY INSURANCE PREMIUMS DEC 2014			$923.92		
	2893049925		11/10/2014	LINCOLN DENTAL AND VISION INSURANCE			$3,314.88		
	11/01/2014		11/01/2014	EMPLOYEE ASSISTANCE PROGRAM NOV. AND DEC.			$125.40		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,423.87		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$147.97		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,622.91		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$49.74		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$119.71		
22506	11/26/2014	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$131.36		
	Invoice		Date	Description			Amount		
	D340337081		11/17/2014	POLICE DEPARTMENT JANITORIAL SUPPLIES			$131.36		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$131.36		
22507	11/26/2014	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$9,586.94		
	Invoice		Date	Description			Amount		
	NOV. 2014		11/13/2014	CITYWIDE NOV. 2014			$8,242.10		
	26-000217-1NOV14		11/13/2014	WATER SERVICE H & W FACILITY OCT/NOV AREA A			$551.46		
	26-000218-1NOV14		11/14/2014	WATER SERVICES H & W FACILITY OCT/NOV 14			$430.03		
	26-000219-1OCT14		11/13/2014	WATER SERVICES H & W FACILITY OCT/NOV AREA C			$363.35		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	001 - GENERAL FUND			001-1100 (CASH)		$221.46			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$607.96			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$1,344.84			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$6,060.49			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$230.48			
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		$41.48			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$249.13			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$831.10			
22508	11/26/2014	Open			Accounts Payable	OMNIS INCORPORATED	$6,400.00		
	Invoice		Date	Description		Amount			
	14012		10/24/2014	Inventory of Citywide Striping, Marking and Legends		$6,400.00			
	Paying Fund			Cash Account		Amount			
	127 - MEASURE 'A' FUND			127-1100 (CASH)		$6,400.00			
22509	11/26/2014	Open			Accounts Payable	PALM SPRINGS MOTORS	$163.71		
	Invoice		Date	Description		Amount			
	363316		11/04/2014	POLICE DEPARTMENT VEHICLE REPAIR AND MAINTENANCE		$163.71			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$163.71			
22510	11/26/2014	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$35.78		
	Invoice		Date	Description		Amount			
	20952256		11/04/2014	PW UNIFORMS		$35.78			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$35.78			
22511	11/26/2014	Open			Accounts Payable	REVENUE & COST SPECIALISTS, LL	$6,125.00		
	Invoice		Date	Description		Amount			
	8529		10/29/2014	USER FEE STUDY FEE PROJECT 3403 CARRY OVER 13-14 TO 14-15		$6,125.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$6,125.00			
22512	11/26/2014	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$180.00		
	Invoice		Date	Description		Amount			
	12/01-12/05/14		11/24/2014	FIELD TRAINING OFFICER COURSE - CASTRO		$180.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$180.00			
22513	11/26/2014	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$2,686.00		
	Invoice		Date	Description		Amount			
	14/15 TRAINING		11/24/2014	24-HOUR ADVANCED OFFICER PERISHABLE SKILLS TRAINING		$2,686.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,686.00			
22514	11/26/2014	Open			Accounts Payable	SOCO GROUP	$3,817.53		
	Invoice		Date	Description		Amount			
	0098490-IN		11/03/2014	Gasoline Citywide		$3,817.53			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	001 - GENERAL FUND			001-1100 (CASH)		$3,817.53			
22515	11/26/2014	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$1,006.32		
	Invoice		Date	Description		Amount			
	NOV. 12, 2014		11/12/2014	OCT. 2014 BILLING		$687.17			
	NOV. 2014.		11/20/2014	NOV. 2014 BILLINGS		$319.15			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$713.93			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		$14.28			
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		$14.29			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$263.82			
22516	11/26/2014	Open			Accounts Payable	STAPLES ADVANTAGE	$1,512.92		
	Invoice		Date	Description		Amount			
	3246507244		10/25/2014	PD OFFICE SUPPLIES		$297.95			
	3247419561		11/01/2014	PD OFFICE SUPPLIES		$904.48			
	3247419562		11/01/2014	PD OFFICE SUPPLIES		$37.75			
	3248727204		11/15/2014	OFFICE SUPPLIES		$272.74			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$272.74			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,240.18			
22517	11/26/2014	Open			Accounts Payable	SUN BADGE COMPANY	$45.45		
	Invoice		Date	Description		Amount			
	354476		10/17/2014	POLICE DEPARTMENT BADGES		$45.45			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$45.45			
22518	11/26/2014	Open			Accounts Payable	SW CONCRETE	$4,535.00		
	Invoice		Date	Description		Amount			
	44		10/09/2014	Sidewalk Removal & Reinstallation		$4,535.00			
	Paying Fund			Cash Account		Amount			
	127 - MEASURE 'A' FUND			127-1100 (CASH)		$4,535.00			
22519	11/26/2014	Open			Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	$600.00		
	Invoice		Date	Description		Amount			
	23837		10/21/2014	OFFICER PSYCHOLOGICAL EVALUATIONS		$300.00			
	23861		10/30/2014	OFFICER PSYCHOLOGICAL EVALUATIONS		$300.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$600.00			
22520	11/26/2014	Open			Accounts Payable	THE FIDELIS GROUP	$5,823.68		
	Invoice		Date	Description		Amount			
	OCT 2014		11/13/2014	POLICE DEPARTMENT SUPPORT SERVICES		$5,823.68			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$5,823.68			
22521	11/26/2014	Open			Accounts Payable	THE GAS COMPANY	$34.37		
	Invoice		Date	Description		Amount			
	14502419584OCT14		11/05/2014	66459 Pierson Blvd RDA unit gas service october 2014		$16.39			
	19289424591		11/05/2014	GAS SERVICE H & W FACILITY OCT 2014		$17.98			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$17.98			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$16.39			
22522	11/26/2014	Open			Accounts Payable	THE PUN GROUP, LLP		$25,000.00		
	Invoice		Date	Description			Amount			
	2014-0161		10/30/2014	AUDIT SERVICE CITY AND FOUNDATION F/Y 13-14			$25,000.00			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$25,000.00			
22523	11/26/2014	Open			Accounts Payable	TIME WARNER CABLE		$69.95		
	Invoice		Date	Description			Amount			
	2015-00000055		11/18/2014	CABOT'S GIFT SHOP INTERNET SERVICE			$69.95			
	Paying Fund			Cash Account			Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$69.95			
22524	11/26/2014	Open			Accounts Payable	TIME WARNER CABLE		$76.98		
	Invoice		Date	Description			Amount			
	11/16-12/15		11/18/2014	CABOT'S INTERNET SERVICE			$76.98			
	Paying Fund			Cash Account			Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$76.98			
22525	11/26/2014	Open			Accounts Payable	TOTALFUNDS BY HASLER		$1,000.00		
	Invoice		Date	Description			Amount			
	11/2014		11/17/2014	POSTAGE FY 14/15			$1,000.00			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$1,000.00			
22526	11/26/2014	Open			Accounts Payable	VERIZON WIRELESS		$114.03		
	Invoice		Date	Description			Amount			
	9735443416		11/13/2014	FD AIRCARDS ACCT # 742050776-00002			$114.03			
	Paying Fund			Cash Account			Amount			
	246 - EMERGENCY PREPAREDNESS FUND			246-1100 (CASH)			$114.03			
22527	11/26/2014	Open			Accounts Payable	WILLIAM MARK WORTHINGTON		$170.00		
	Invoice		Date	Description			Amount			
	019		10/23/2014	PROPERTY BOARD UPS AND CLEAN UPS			$110.00			
	020		10/28/2014	PROPERTY BOARD UPS AND CLEAN UPS			$60.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$170.00			
Type Check Totals:					115 Transactions			$591,465.17	$368,438.66	$0.00

City of Desert Hot Springs

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	63	$223,026.51	$0.00
	Reconciled	52	$368,438.66	$368,438.66
	Total	115	$591,465.17	$368,438.66

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	63	$223,026.51	$0.00
	Reconciled	52	$368,438.66	$368,438.66
	Total	115	$591,465.17	$368,438.66

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**63**	**$223,026.51**	**$0.00**
	Reconciled	**52**	**$368,438.66**	**$368,438.66**
	Total	**115**	**$591,465.17**	**$368,438.66**

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

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**63**	**$223,026.51**	**$0.00**
	Reconciled	**52**	**$368,438.66**	**$368,438.66**
	Total	**115**	**$591,465.17**	**$368,438.66**