City of Desert Hot Springs

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
22528	12/02/2014	Reconciled		12/31/2014	Accounts Payable	JOSE GUERRERO	$17,172.56	$17,172.56	$0.00
	Invoice		Date	Description			Amount		
	12/04/2014 A		12/02/2014	FINAL PAYCHECK			$3,209.30		
	12/04/2014 B		12/02/2014	FINAL PAYCHECK 2ND PP			$1,148.22		
	12/04/2014 C		12/02/2014	FINAL PAYCHECK BUY OUTS			$12,815.04		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$17,172.56		
22529	12/04/2014	Reconciled		12/31/2014	Accounts Payable	AT & T MOBILITY	$1,787.76	$1,787.76	$0.00
	Invoice		Date	Description			Amount		
	839403719X112014		11/13/2014	Mobile Device Services			$1,787.76		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,787.76		
22530	12/04/2014	Reconciled		12/31/2014	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$31,061.40	$31,061.40	$0.00
	Invoice		Date	Description			Amount		
	12/04/2014		12/04/2014	CAL PERS RETIREMENT CONTRIBUTIONS 12/04/2014			$31,061.40		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$13,156.75		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$636.81		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$16,189.07		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$400.92		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$677.85		
22531	12/04/2014	Reconciled		12/31/2014	Accounts Payable	STEVEN B. QUINTANILLA	$31,905.00	$31,905.00	$0.00
	Invoice		Date	Description			Amount		
	09/30/2014		09/30/2014	LEGAL SERVICES - LITIGATION			$4,698.00		
	9/30/2014		09/30/2014	LEGAL SERVICES			$585.00		
	9/30/2014SA		09/30/2014	SUCCESSOR AGENCY			$1,622.00		
	9/30/2014GM		09/30/2014	GENERAL LEGAL SERVICES			$25,000.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$30,283.00		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,622.00		
22532	12/04/2014	Reconciled		12/31/2014	Accounts Payable	TOTAL WATCH SECURITY, INC.	$972.00	$972.00	$0.00
	Invoice		Date	Description			Amount		
	R5314		11/01/2012	SECURITY ALARM MONITORING RDA UNITS AUG - OCT			$972.00		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$972.00		
22533	12/04/2014	Reconciled		12/31/2014	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$1,175.11	$1,175.11	$0.00
	Invoice		Date	Description			Amount		
	40885166		12/04/2014	ICMA RETIREMENT CONTRIBUTIONS 12/04/2014			$936.78		
	40885167		12/04/2014	ICMA RETIREMENT CONTRIBUTION 12/04/2014 SWITTIG			$238.33		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,175.11		

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22535	12/11/2014	Reconciled		12/31/2014	Accounts Payable	ACE PRINTING	$61.31	$61.31	$0.00
	Invoice		Date	Description			Amount		
	142139-01		11/19/2014	Office Supplies / Printing for Community Development			$61.31		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$61.31		
22536	12/11/2014	Reconciled		12/31/2014	Accounts Payable	AFLAC	$2,471.46	$2,471.46	$0.00
	Invoice		Date	Description			Amount		
	915717		12/08/2014	AFLAC INSURANCE DEC PREMIUMS 01/01/2015			$2,471.46		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,471.46		
22537	12/11/2014	Reconciled		12/31/2014	Accounts Payable	ALBERT A WEBB ASSOCIATES	$6,822.42	$6,822.42	$0.00
	Invoice		Date	Description			Amount		
	144326		09/27/2014	ADMINISTRATIVE SERVICES FY 2014-15 PUBLIC SAFETY MEASURE TAX			$3,649.20		
	144325		09/27/2014	ADMINISTRATIVE SERVICES FY 2014-15 NUISANCE ABATEMENT COSTS			$1,820.70		
	144327		09/27/2014	ADMINISTRATIVE SERVICES FY 2014-15 PUBLIC SAFETY MEASURE TAX			$1,352.52		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$6,822.42		
22538	12/11/2014	Reconciled		12/31/2014	Accounts Payable	AMERICAN EXPRESS	$489.47	$489.47	$0.00
	Invoice		Date	Description			Amount		
	NOV. 28, 2014		11/28/2014	NOVEMBER STATEMENT			$489.47		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$51.02		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$438.45		
22539	12/11/2014	Reconciled		12/31/2014	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$339.50	$339.50	$0.00
	Invoice		Date	Description			Amount		
	65622		11/15/2014	BLOOD DRAWS			$339.50		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$339.50		
22540	12/11/2014	Reconciled		12/31/2014	Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00	$35.00	$0.00
	Invoice		Date	Description			Amount		
	1132108		12/01/2014	FIRE MONITORING H & W FACILITY 2014-15 SERVICES DEC			$35.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$35.00		
22541	12/11/2014	Reconciled		12/31/2014	Accounts Payable	AWESOME DUDE VIDEO	$1,950.00	$1,950.00	$0.00
	Invoice		Date	Description			Amount		
	643		11/15/2014	VIDEO PRODUCTION SERVICES			$1,950.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,950.00		
22542	12/11/2014	Reconciled		12/31/2014	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$2,925.54	$2,925.54	$0.00
	Invoice		Date	Description			Amount		
	1459		10/24/2014	PD VEHICLE REPAIR AND MAINTENANCE			$33.33		
	1460		10/24/2014	PD VEHICLE REPAIR AND MAINTENANCE UNIT 519			$33.33		

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	1461		10/24/2014	PD VEHICLE REPAIR AND MAINTENANCE UNIT 521			$33.33			
	1462		10/24/2014	PD VEHICLE REPAIR AND MAINTENANCE UNIT 300			$43.88			
	1463		10/24/2014	PD VEHICLE REPAIR AND MAINTENANCE UNIT 519			$41.00			
	1464		10/24/2014	PD VEHICLE REPAIR AND MAINTENANCE UNIT 412			$33.33			
	1465		10/24/2014	PD VEHICLE REPAIR AND MAINTENANCE UNIT 507			$1,114.59			
	1466		10/24/2014	PD VEHICLE REPAIR AND MAINTENANCE UNIT 521			$69.00			
	1467		10/24/2014	PD VEHICLE REPAIR AND MAINTENANCE UNIT 301			$30.00			
	1468		10/24/2014	PD VEHICLE REPAIR AND MAINTENANCE UNIT 520			$221.23			
	1480		10/24/2014	PD VEHICLE REPAIR AND MAINTENANCE UNIT 516			$115.33			
	1481		11/06/2014	PD VEHICLE REPAIR AND MAINTENANCE UNIT 702			$45.65			
	1482		11/06/2014	PD VEHICLE REPAIR AND MAINTENANCE UNIT 701			$45.65			
	1483		11/06/2014	PD VEHICLE REPAIR AND MAINTENANCE UNIT 405			$722.51			
	1487		11/06/2014	PD VEHICLE REPAIR AND MAINTENANCE UNIT 108			$33.33			
	1488		11/06/2014	PD VEHICLE REPAIR AND MAINTENANCE UNIT 107			$33.33			
	1484		11/06/2014	PD VEHICLE REPAIR AND MAINTENANCE UNIT 522			$33.33			
	1485		11/06/2014	PD VEHICLE REPAIR AND MAINTENANCE UNIT 504			$33.33			
	1486		11/06/2014	PD VEHICLE REPAIR AND MAINTENANCE UNIT 503			$210.06			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,925.54			
22543	12/11/2014	Reconciled		12/31/2014	Accounts Payable	BARBARA SINATRA CHILDREN'S CENTER		$747.00	$747.00	$0.00
	Invoice		Date	Description			Amount			
	OCTOBER 2014		11/04/2014	YOUTH MEDICAL EXAMS			$747.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$747.00			
22544	12/11/2014	Open			Accounts Payable	BIO-TOX LABORATORIES, INC		$1,656.00		
	Invoice		Date	Description			Amount			
	29510		11/06/2014	BLOOD ALCOHOL ANALYSIS			$1,356.00			
	29611		11/06/2014	BLOOD ALCOHOL ANALYSIS			$300.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,656.00			
22545	12/11/2014	Reconciled		12/31/2014	Accounts Payable	BRUCE BOWER INVESTIGATIONS		$1,026.20	$1,026.20	$0.00
	Invoice		Date	Description			Amount			
	14-034		11/17/2014	BACKGROUND INVESTIGATIONS			$1,026.20			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,026.20			
22546	12/11/2014	Reconciled		12/31/2014	Accounts Payable	BUILDERS SUPPLY		$840.82	$840.82	$0.00
	Invoice		Date	Description			Amount			
	703156/T		10/16/2014	OPEN PURCHASE ORDER HARDWARE SUPPLIES CITY HALL BUILDINGS 14-15			$37.21			
	876437T		10/30/2014	OPEN PURCHASE ORDER HARDWARE SUPPLIES CITY HALL BUILDINGS 14-15			$50.72			
	876636/T		11/13/2014	2014-15 CITY VARIOUS CITY FACILITIES HARDWARE SUPPLIES			$33.33			
	875527/T		08/21/2014	OPEN PURCHASE ORDER HARDWARE SUPPLIES CITY HALL BUILDINGS 14-15			$21.49			
	875510/T		08/20/2014	OPEN PURCHASE ORDER HARDWARE SUPPLIES CITY HALL BUILDINGS 14-15			$55.62			

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	876019/T		09/24/2014	OPEN PURCHASE ORDER HARDWARE SUPPLIES CITY HALL BUILDINGS 14-15		$24.82			
	876581/T		11/10/2014	Parks		$29.43			
	876671/T		11/18/2014	POLICE DEPARTMENT REPAIR AND MAINTENANCE		$65.59			
	875946T		09/18/2014	POLICE DEPARTMENT REPAIR AND MAINTENANCE		$522.61			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$223.19			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$588.20			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$29.43			
22547	12/11/2014	Reconciled		12/31/2014	Accounts Payable	CABOT'S MUSEUM FOUNDATION	$5,025.00	$5,025.00	$0.00
	Invoice		Date	Description		Amount			
	1163		11/19/2014	STORAGE AND MARKETING		$5,025.00			
	Paying Fund			Cash Account		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$5,025.00			
22548	12/11/2014	Reconciled		12/31/2014	Accounts Payable	CALIFORNIA APPRENTICESHIP COUNCIL	$34.57	$34.57	$0.00
	Invoice		Date	Description		Amount			
	146698		11/06/2014	Contract Services - Apprenticeship Program Fees		$34.57			
	Paying Fund			Cash Account		Amount			
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)		$34.57			
22549	12/11/2014	Reconciled		12/31/2014	Accounts Payable	CITY OF CATHEDRAL CITY	$88,250.00	$88,250.00	$0.00
	Invoice		Date	Description		Amount			
	DHS PSA 032		11/04/2014	POLICE DISPATCH SERVICES FY 14/15 OCTOBER 2014		$88,250.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$88,250.00			
22550	12/11/2014	Open			Accounts Payable	COMMAND STRATEGIES CONSULTING	$204.78		
	Invoice		Date	Description		Amount			
	63		11/20/2014	10 INVESTIGATORS GUIDES		$204.78			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$204.78			
22551	12/11/2014	Reconciled		12/31/2014	Accounts Payable	CONSERVE LANDCARE	$3,470.00	$3,470.00	$0.00
	Invoice		Date	Description		Amount			
	8646		11/01/2014	DAD Monthly Maintenance		$3,470.00			
	Paying Fund			Cash Account		Amount			
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)		$220.00			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$610.00			
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)		$480.00			
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$210.00			
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		$550.00			
	559 - DAD - DESERT VIEW Z8 FUND			559-1100 (CASH)		$160.00			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$400.00			
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		$350.00			
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		$490.00			

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22552	12/11/2014	Reconciled		12/31/2014	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$125.35	$125.35	$0.00
	Invoice		Date	Description				Amount	
	5733-479300		10/29/2014	Parks				$125.35	
	Paying Fund			Cash Account				Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$125.35	
22553	12/11/2014	Reconciled		12/31/2014	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$75.00	$75.00	$0.00
	Invoice		Date	Description				Amount	
	10/14		11/17/2014	PARKING CITATION PROCESSING				$75.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$75.00	
22554	12/11/2014	Reconciled		12/31/2014	Accounts Payable	CRIME SCENE STERI-CLEAN	$1,500.00	$1,500.00	$0.00
	Invoice		Date	Description				Amount	
	33911		11/10/2014	CRIME SCENE AND BIO HAZARD CLEAN UP				$750.00	
	33975		11/21/2014	CRIME SCENE AND BIO HAZARD CLEAN UP				$750.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$1,500.00	
22555	12/11/2014	Reconciled		12/31/2014	Accounts Payable	DEPARTMENT OF JUSTICE	$350.00	$350.00	$0.00
	Invoice		Date	Description				Amount	
	068334		11/07/2014	BLOOD/ALCOHOL ANALYSIS				$245.00	
	068316		11/07/2014	BLOOD/ALCOHOL ANALYSIS				$105.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$350.00	
22556	12/11/2014	Reconciled		12/31/2014	Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$553.56	$553.56	$0.00
	Invoice		Date	Description				Amount	
	214		10/14/2014	Wardman Park Pool Supplies & Maintenance				$553.56	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$553.56	
22557	12/11/2014	Reconciled		12/31/2014	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$138.46	$138.46	$0.00
	Invoice		Date	Description				Amount	
	2-0029184-5NOV14		11/30/2014	MONTH TRASH SERVICE RDA UNITS				$138.46	
	Paying Fund			Cash Account				Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)				$138.46	
22558	12/11/2014	Reconciled		12/31/2014	Accounts Payable	DOOLEY ENTERPRISES, INC.	$2,997.50	$2,997.50	$0.00
	Invoice		Date	Description				Amount	
	50737		11/11/2014	POLICE DEPARTMENT AMMUNITION				$2,997.50	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$2,997.50	
22559	12/11/2014	Reconciled		12/31/2014	Accounts Payable	FRAZIER PEST CONTROL	$175.00	$175.00	$0.00
	Invoice		Date	Description				Amount	
	10101308		11/05/2014	Senior Center Monthly Pest Control				$25.00	
	10101304		11/05/2014	Cabot's Monthly Pest Control				$45.00	
	10101311		11/05/2014	City Hall Pest Control				$35.00	
	10101313		11/05/2014	DHS POLICE SUB STATION - TEDESCO PARK PEST CONTROL				$40.00	
	10101310		11/05/2014	DHS POLICE DEPARTMENT PEST CONTROL				$30.00	
	Paying Fund			Cash Account				Amount	

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	001 - GENERAL FUND			001-1100 (CASH)		$60.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$70.00			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$45.00			
22560	12/11/2014	Reconciled		12/31/2014	Accounts Payable	FTI SERVICES	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description		Amount			
	61973		11/01/2014	SERV PRO NETWORK MONITORING NOVEMBER 2014		$1,000.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,000.00			
22561	12/11/2014	Reconciled		12/31/2014	Accounts Payable	GALLS RETAIL CA LOCK BOX	$949.26	$949.26	$0.00
	Invoice		Date	Description		Amount			
	BC0111705		11/05/2014	POLICE DEPARTMENT UNIFORMS		$182.49			
	BC0112518		11/08/2014	POLICE DEPARTMENT UNIFORMS		$215.99			
	BC0115118		11/20/2014	POLICE DEPARTMENT UNIFORMS		$31.32			
	BC0114335		11/17/2014	POLICE DEPARTMENT UNIFORMS		$215.99			
	BC0113664		11/13/2014	POLICE DEPARTMENT UNIFORMS		$87.48			
	BC0113665		11/13/2014	POLICE DEPARTMENT UNIFORMS		$215.99			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$949.26			
22562	12/11/2014	Reconciled		12/31/2014	Accounts Payable	GRAVES & KING LLP	$698.70	$698.70	$0.00
	Invoice		Date	Description		Amount			
	1410-0009532-03		10/31/2014	LEGAL SERVICES		$698.70			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$698.70			
22563	12/11/2014	Reconciled		12/31/2014	Accounts Payable	GREEN, DE BORTNOWSKY, LLP	$19,961.06	$19,961.06	$0.00
	Invoice		Date	Description		Amount			
	08/31/2014		08/31/2014	LEGAL LITIGATION		$19,961.06			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$19,961.06			
22564	12/11/2014	Reconciled		12/31/2014	Accounts Payable	HAIDET HARDWARE, INC	$72.58	$72.58	$0.00
	Invoice		Date	Description		Amount			
	9741		11/13/2014	14-15 OPEN P/O HARDWARE/SUPPLIES PARKS		$20.51			
	9734		11/12/2014	2014-15 OPEN PO CITY FACILITIES HARDWARE/SUPPLIES		$8.63			
	9759		11/17/2014	14-15 OPEN P/O HARDWARE/SUPPLIES PARKS		$43.44			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$8.63			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$63.95			
22565	12/11/2014	Reconciled		12/31/2014	Accounts Payable	HILL INTERNATIONAL INC.	$20,225.00	$20,225.00	$0.00
	Invoice		Date	Description		Amount			
	14-376		10/31/2014	City Engineering Services		$20,225.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$20,225.00			
22566	12/11/2014	Reconciled		12/31/2014	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	$1,392.39	$1,392.39	$0.00
	Invoice		Date	Description		Amount			
	0023071-IN		11/21/2014	SALES TAX SERVICES 2ND QTR		$1,392.39			
	Paying Fund			Cash Account		Amount			

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	001 - GENERAL FUND			001-1100 (CASH)		$1,392.39			
22567	12/11/2014	Reconciled		12/31/2014	Accounts Payable	JIM KNABB	$150.66	$150.66	$0.00
	Invoice		Date	Description		Amount			
	12042014		12/04/2014	REIMBURSEMENT FOR BOOTS		$150.66			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$150.66			
22568	12/11/2014	Reconciled		12/31/2014	Accounts Payable	JOHNSON OLD TOWN PHOTO	$8,148.88	$8,148.88	$0.00
	Invoice		Date	Description		Amount			
	DEC 2014		12/10/2014	DIGITAL CAMERAS AND ACCESSORIES		$8,148.88			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$8,148.88			
22569	12/11/2014	Reconciled		12/31/2014	Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	4861		11/20/2014	TICKET REVENUE COLLECTIONS OCTOBER 2014		$100.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$100.00			
22570	12/11/2014	Reconciled		12/31/2014	Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00	$125.00	$0.00
	Invoice		Date	Description		Amount			
	209518		11/01/2014	SirePub Web Hosting		$125.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$125.00			
22571	12/11/2014	Reconciled		12/31/2014	Accounts Payable	LIEBERT CASSIDY WHITMORE	$11,287.52	$11,287.52	$0.00
	Invoice		Date	Description		Amount			
	1395026		10/31/2014	LEGAL SERVICES		$1,980.00			
	1395025		10/31/2014	LEGAL SERVICES		$3,474.00			
	1395024		10/31/2014	LEGAL SERVICES		$4,858.52			
	1395021		10/31/2014	LEGAL SERVICES		$975.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$11,287.52			
22572	12/11/2014	Reconciled		12/31/2014	Accounts Payable	MEYERS NAVE	$1,182.14	$1,182.14	$0.00
	Invoice		Date	Description		Amount			
	2014090336		10/15/2014	LITIGATION		$172.50			
	2014090337		10/15/2014	LITIGATION		$1,305.17			
	2014090336 A		10/15/2014	LITIGATION		($34.50)			
	2014090337 A		10/15/2014	LITIGATION		($261.03)			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,182.14			
22573	12/11/2014	Reconciled		12/31/2014	Accounts Payable	MIKES MOTORSPORTS	$292.25	$292.25	$0.00
	Invoice		Date	Description		Amount			
	39293		10/16/2014	PW Vehicle Maintenance		$41.75			
	39391		10/29/2014	PW Vehicle Maintenance		$41.75			
	39292		10/16/2014	PW Vehicle Maintenance		$41.75			
	39319		10/21/2014	PW Vehicle Maintenance		$41.75			
	39323		10/21/2014	POLICE DEPARTMENT ANNUAL VEHICLE SMOG TESTS		$41.75			
	39392		10/29/2014	POLICE DEPARTMENT ANNUAL VEHICLE SMOG TESTS		$41.75			

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	39393		10/29/2014	POLICE DEPARTMENT ANNUAL VEHICLE SMOG TESTS		$41.75			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$167.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$125.25			
22574	12/11/2014	Reconciled		12/31/2014	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$145.80	$145.80	$0.00
	Invoice		Date	Description		Amount			
	D340337082		11/17/2014	Janitorial Supplies		$145.80			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$145.80			
22575	12/11/2014	Reconciled		12/31/2014	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$9,182.45	$9,182.45	$0.00
	Invoice		Date	Description		Amount			
	11/2014		12/02/2014	CITYWIDE MSWD NOV. 2014		$9,182.45			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$433.80			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$193.52			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$798.70			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$1,608.99			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$4,076.62			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$910.10			
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		$13.32			
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$184.77			
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		$66.03			
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$896.60			
22576	12/11/2014	Reconciled		12/31/2014	Accounts Payable	MOTOROLA SOLUTIONS, INC	$2,575.15	$2,575.15	$0.00
	Invoice		Date	Description		Amount			
	13038730		11/18/2014	30 BATTERY IMPRES NIMH 2100 MAH		$2,575.15			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,575.15			
22577	12/11/2014	Reconciled		12/31/2014	Accounts Payable	PALM SPRINGS TREE SERVICE	$2,268.00	$2,268.00	$0.00
	Invoice		Date	Description		Amount			
	10355		09/12/2014	Skyborne Palm Tree Trimming		$2,268.00			
	Paying Fund			Cash Account		Amount			
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		$2,268.00			
22578	12/11/2014	Reconciled		12/31/2014	Accounts Payable	PETTY CASH	$10.00	$10.00	$0.00
	Invoice		Date	Description		Amount			
	12-2014		12/09/2014	PETTY CASH REPLENISHMENT		$10.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$10.00			
22579	12/11/2014	Reconciled		12/31/2014	Accounts Payable	PLAVAN EQUIPMENT	$499.00	$499.00	$0.00
	Invoice		Date	Description		Amount			
	30130170		10/31/2014	Monthly Corp Yard Service FY 14/15		$499.00			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$249.50			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$249.50			

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22580	12/11/2014	Reconciled		12/31/2014	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$51.98	$51.98	$0.00
	Invoice		Date	Description		Amount			
	20955660		11/11/2014	PW UNIFORMS		$51.98			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$51.98			
22581	12/11/2014	Open			Accounts Payable	RDO EQUIPMENT COMPANY	$938.40		
	Invoice		Date	Description		Amount			
	W14250		11/04/2014	PW Lawnmower Maintenance		$938.40			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$938.40			
22582	12/11/2014	Reconciled		12/31/2014	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPARTMENT	$192.67	$192.67	$0.00
	Invoice		Date	Description		Amount			
	1431		10/23/2014	PROPERTY/EVIDENCE FORMS AND WARRANT CITES		$192.67			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$192.67			
22583	12/11/2014	Reconciled		12/31/2014	Accounts Payable	SANTA FE BUILDING MAINTENANCE	$3,293.40	$3,293.40	$0.00
	Invoice		Date	Description		Amount			
	13313		10/31/2014	Citywide Janitorial Services		$3,293.40			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,891.07			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$520.36			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$178.50			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$703.47			
22584	12/11/2014	Reconciled		12/31/2014	Accounts Payable	SOCO GROUP	$3,417.24	$3,417.24	$0.00
	Invoice		Date	Description		Amount			
	0104151-IN		11/17/2014	Gasoline Citywide		$3,417.24			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$3,417.24			
22585	12/11/2014	Reconciled		12/31/2014	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$7,835.05	$7,835.05	$0.00
	Invoice		Date	Description		Amount			
	2-325828473NOV 14		11/20/2014	H & W FACILITY ELECTRICAL SERVICES OCT/NOV		$7,835.05			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$7,835.05			
22586	12/11/2014	Reconciled		12/31/2014	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$21,302.29	$21,302.29	$0.00
	Invoice		Date	Description		Amount			
	NOV. 2014		11/22/2014	CITYWIDE SCE NOV. 2014		$20,982.80			
	12-9-2014		12/09/2014	OCT. NOV. 2014 BILLINGS		$319.49			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$3,987.01			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$10,057.56			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,035.12			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$167.25			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$3,283.37			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$51.98			

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	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)		$157.86			
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		$484.81			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$159.98			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$26.61			
	580 - CFD - 2010-1 FUND			580-1100 (CASH)		$148.02			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$742.72			
22587	12/11/2014	Reconciled		12/31/2014	Accounts Payable	SOUTHWEST PLUMBING INC	$105.00	$105.00	$0.00
	Invoice		Date	Description		Amount			
	36627		11/14/2014	REPAIR WATER LEAK IN WALL IN GYM - NEAR WATER FOUNTAIN		$105.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$105.00			
22588	12/11/2014	Reconciled		12/31/2014	Accounts Payable	STAPLES ADVANTAGE	$428.08	$428.08	$0.00
	Invoice		Date	Description		Amount			
	3247419577		11/01/2014	OFFICE SUPPLIES - COMMUNITY DEVELOPMENT DEPT.		$288.17			
	3249315475		11/22/2014	OFFICE SUPPLIES		$139.91			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$428.08			
22589	12/11/2014	Reconciled		12/31/2014	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,876.31	$3,876.31	$0.00
	Invoice		Date	Description		Amount			
	60972917		10/31/2014	Telecommunications for City and PD		$3,876.31			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$3,876.31			
22590	12/11/2014	Reconciled		12/31/2014	Accounts Payable	THE GAS COMPANY	$338.19	$338.19	$0.00
	Invoice		Date	Description		Amount			
	NOV..2014		12/04/2014	CITYWIDE 11/2014		$338.19			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$105.71			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$108.37			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$124.11			
22591	12/11/2014	Reconciled		12/31/2014	Accounts Payable	TIME WARNER CABLE	$122.71	$122.71	$0.00
	Invoice		Date	Description		Amount			
	12/5 - 01/04		12/10/2014	SENIOR CENTER INTERNET SERVICE		$122.71			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$122.71			
22592	12/11/2014	Reconciled		12/31/2014	Accounts Payable	TIME WARNER CABLE	$223.32	$223.32	$0.00
	Invoice		Date	Description		Amount			
	Dec2014		11/30/2014	City Hall		$223.32			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$223.32			
22593	12/11/2014	Reconciled		12/31/2014	Accounts Payable	TOTAL WATCH SECURITY, INC.	$972.00	$972.00	$0.00
	Invoice		Date	Description		Amount			
	R5317		11/01/2014	SECURITY ALARM MONITORING RDA UNITS NOV - JAN		$972.00			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$972.00			

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22594	12/11/2014	Reconciled		12/31/2014	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$569.60	$569.60	$0.00
	Invoice		Date	Description				Amount	
	238662		11/21/2014	Copier Service - Planning				$72.86	
	238660		11/21/2014	Copier Service - Planning				$190.62	
	238671		11/21/2014	PD MONTHLY COPIER SERVICE				$113.10	
	238668		11/21/2014	PD MONTHLY COPIER SERVICE				$53.30	
	238670		11/21/2014	PD MONTHLY COPIER SERVICE				$47.03	
	238672		11/21/2014	PD MONTHLY COPIER SERVICE				$92.69	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$263.48	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$306.12	
22595	12/11/2014	Reconciled		12/31/2014	Accounts Payable	VERIZON CALIFORNIA	$453.06	$453.06	$0.00
	Invoice		Date	Description				Amount	
	7602511600NOV		11/28/2014	NOVEMBER PHONE LINE SERVICE H & W FACILITY AQUATIC FACILITY LINE				$163.06	
	11132014		11/13/2014	VERIZON ACCT # 012540129142166205				$290.00	
	Paying Fund			Cash Account				Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)				$163.06	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$290.00	
22596	12/11/2014	Reconciled		12/31/2014	Accounts Payable	WESTERN EXTERMINATOR COMPANY	$425.00	$425.00	$0.00
	Invoice		Date	Description				Amount	
	2670698		10/31/2014	Pest Control				$314.00	
	2584256		09/30/2014	Pest Control - Outdoors, 11711 West Dr.				$55.50	
	2670695		10/31/2014	Pest Control - Outdoors, 11711 West Dr.				$55.50	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$111.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$314.00	
22597	12/11/2014	Reconciled		12/31/2014	Accounts Payable	WILLIAM MARK WORTHINGTON	$410.00	$410.00	$0.00
	Invoice		Date	Description				Amount	
	021		11/07/2014	PROPERTY BOARD UPS AND CLEAN UPS				$410.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$410.00	
22598	12/18/2014	Reconciled		12/31/2014	Accounts Payable	1 STOP POOL PROS	$1,800.00	$1,800.00	$0.00
	Invoice		Date	Description				Amount	
	26649		10/01/2014	JOHN FURBEE AQUATIC POOL MAINTENANCE				$1,800.00	
	Paying Fund			Cash Account				Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)				$1,800.00	
22599	12/18/2014	Reconciled		12/31/2014	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$30,665.79	$30,665.79	$0.00
	Invoice		Date	Description				Amount	
	12/18/2014		12/18/2014	CAL PERS RETIREMENT PREMIUM 12/18/2014				$30,665.79	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$13,133.14	
	140 - STATE GAS TAX FUND			140-1100 (CASH)				$636.81	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$15,817.07	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$400.92	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)				$677.85	

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22600	12/18/2014	Reconciled		12/31/2014	Accounts Payable	COLLINS COLLINS MUIR & STEWART, LLP	$92.50	$92.50	$0.00
	Invoice		Date	Description				Amount	
	4293716		12/18/2014	LEGAL LITIGATION				$92.50	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$92.50	
22601	12/18/2014	Reconciled		12/31/2014	Accounts Payable	DESERT PERSONNEL @ WORK	$3,847.41	$3,847.41	$0.00
	Invoice		Date	Description				Amount	
	644950JL		12/05/2014	POLICE DEPARTMENT TEMPORARY EMPLOYMENT SERVICES				$1,259.15	
	645981JL		12/12/2014	POLICE DEPARTMENT TEMPORARY EMPLOYMENT SERVICES				$1,204.74	
	646389JL		12/19/2014	POLICE DEPARTMENT TEMPORARY EMPLOYMENT SERVICES				$1,383.52	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$3,847.41	
22602	12/18/2014	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00		
	Invoice		Date	Description				Amount	
	2015-00000064		12/01/2014	SirePub Web Hosting				$125.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$125.00	
22603	12/18/2014	Reconciled		12/31/2014	Accounts Payable	PETTY CASH	$56.44	$56.44	$0.00
	Invoice		Date	Description				Amount	
	12/2014		12/17/2014	PETTY CASH REPLENISHMENT				$56.44	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$56.44	
22604	12/18/2014	Reconciled		12/31/2014	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,874.36	$3,874.36	$0.00
	Invoice		Date	Description				Amount	
	61878028		11/30/2014	Telecommunications for City and PD				$3,874.36	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$3,874.36	
22605	12/18/2014	Reconciled		12/31/2014	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$1,085.11	$1,085.11	$0.00
	Invoice		Date	Description				Amount	
	12/18/2014		12/18/2014	ICMA RETIREMENT CONTRIBUTIONS 12/18/2014				$846.78	
	12/18/2014 WITTI		12/18/2014	ICMA RETIREMENT CONTRIBUTION 12/18/2014 WITTIG				$238.33	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$1,085.11	
22606	12/31/2014	Open			Accounts Payable	1 STOP POOL PROS	$5,482.03		
	Invoice		Date	Description				Amount	
	26650		12/01/2014	JOHN FURBEE AQUATIC POOL MAINTENANCE				$1,800.00	
	26651		12/02/2014	JOHN FURBEE AQUATIC POOL MAINTENANCE				$3,366.03	
	26652		11/03/2014	JOHN FURBEE AQUATIC POOL MAINTENANCE				$316.00	
	Paying Fund			Cash Account				Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)				$5,482.03	

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22607	12/31/2014	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,234.50		
	Invoice		Date	Description			Amount		
	65614		12/01/2014	NURSE STAND BY FEES JANUARY 2015			$1,186.00		
	65740		11/30/2014	BLOOD DRAWS			$48.50		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,234.50		
22608	12/31/2014	Open			Accounts Payable	ANDERSONPENNA PARTNERS, INC	$39,972.50		
	Invoice		Date	Description			Amount		
	3181		11/30/2014	CODE COMPLIANCE SERVICES			$39,972.50		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$39,972.50		
22609	12/31/2014	Open			Accounts Payable	ANIKA GAS & FOOD INC. dba: ARCO AM PM #82686	$127.68		
	Invoice		Date	Description			Amount		
	3		12/07/2014	POLICE DEPARTMENT FLEET CAR WASH			$127.68		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$127.68		
22610	12/31/2014	Open			Accounts Payable	AT & T MOBILITY	$1,804.94		
	Invoice		Date	Description			Amount		
	839403719X122014		12/12/2014	Mobile Device Services			$1,804.94		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,804.94		
22611	12/31/2014	Open			Accounts Payable	BLAIR STATION RV	$123.06		
	Invoice		Date	Description			Amount		
	121114		12/11/2014	DUI TRAILER REPAIR AND MAINTENANCE			$123.06		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$123.06		
22612	12/31/2014	Open			Accounts Payable	BUILDERS SUPPLY	$430.05		
	Invoice		Date	Description			Amount		
	876672/T		11/18/2014	Parks			$62.83		
	876715/T		11/19/2014	Parks			$14.03		
	876695/T		11/19/2014	OPEN PO FOR STREETS			$23.75		
	876694/T		11/19/2014	2014-15 CITY VARIOUS CITY FACILITIES HARDWARE SUPPLIES			$39.91		
	876764T		11/24/2014	Parks			$26.44		
	876840/T		12/01/2014	2014-15 CITY VARIOUS CITY FACILITIES HARDWARE SUPPLIES			$7.32		
	876834/T		12/01/2014	2014-15 CITY VARIOUS CITY FACILITIES HARDWARE SUPPLIES			$53.99		
	876475/T		11/03/2014	Parks			$29.10		
	876863/T		12/03/2014	Parks			$14.03		
	876862/T		12/03/2014	Parks			$27.62		
	876874/T		12/04/2014	OPEN PO FOR STREETS			$31.84		
	876944/T		12/09/2014	2014-15 CITY VARIOUS CITY FACILITIES HARDWARE SUPPLIES			$20.47		
	876721T		11/20/2014	POLICE DEPARTMENT REPAIR AND MAINTENANCE			$78.72		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$121.69		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$55.59		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$78.72		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$174.05		
22613	12/31/2014	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$30,405.31		
	Invoice		Date	Description			Amount		
	12/31/2014		12/16/2014	CALPERS RETIREMENT CONTRIBUTION 12/31/2014			$29,933.42		
	12/31/2014 CC		12/31/2014	CALPERS RETIREMENT CONTRIBUTION 12/31/2014 CC			$471.89		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$13,435.02		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$613.34		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$15,288.34		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$390.76		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$677.85		
22614	12/31/2014	Open			Accounts Payable	CALIFORNIA APPRENTICESHIP COUNCIL	$49.79		
	Invoice		Date	Description			Amount		
	152805		12/05/2014	Contract Services - Apprenticeship Program Fees			$30.48		
	151641		12/02/2014	Contract Services - Apprenticeship Program Fees			$19.31		
	Paying Fund			Cash Account			Amount		
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)			$49.79		
22615	12/31/2014	Open			Accounts Payable	CALIFORNIA CODE CHECK	$74,700.15		
	Invoice		Date	Description			Amount		
	onsDHS14-15		07/17/2014	Plan Review & Staffing			$10,682.28		
	onsDHS14-16		07/31/2014	Plan Review & Staffing			$11,499.84		
	onsDHS14-17		08/14/2014	Plan Review & Staffing			$11,084.16		
	onsDHS14-18		08/28/2014	Plan Review & Staffing			$8,843.04		
	onsDHS14-20		09/25/2014	Plan Review & Staffing			$8,397.00		
	onsDHS14-21		10/09/2014	Plan Review & Staffing			$8,448.24		
	onsDHS14-22		10/23/2014	Plan Review & Staffing			$4,456.38		
	onsDHS14-23		11/06/2014	Plan Review & Staffing			$3,578.12		
	onsDHS14-24		11/20/2014	Plan Review & Staffing			$3,774.29		
	onsDHS14-25		12/04/2014	Plan Review & Staffing			$3,936.80		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$74,700.15		
22616	12/31/2014	Open			Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	$44,487.09		
	Invoice		Date	Description			Amount		
	2173299		12/11/2014	INSURANCE PREMIUMS JAN. 2015			$44,487.09		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$19,595.32		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,588.84		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$20,673.21		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$879.83		

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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)		$1,749.89			
22617	12/31/2014	Open			Accounts Payable	CINTAS CORPORATION #150	$43.27		
	Invoice		Date	Description		Amount			
	5002310924		12/11/2014	POLICE DEPARTMENT FIRST AID KIT SERVICE AND SUPPLIES		$43.27			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$43.27			
22618	12/31/2014	Open			Accounts Payable	CITY AUTOMOTIVE	$152.05		
	Invoice		Date	Description		Amount			
	11552		11/14/2014	Fleet Maintenance		$152.05			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$152.05			
22619	12/31/2014	Open			Accounts Payable	CLEANSTREET, INC.	$5,366.40		
	Invoice		Date	Description		Amount			
	76367		11/30/2014	Steet Sweeping		$5,366.40			
	Paying Fund			Cash Account		Amount			
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)		$5,366.40			
22620	12/31/2014	Open			Accounts Payable	COMMAND SECURITY	$225.00		
	Invoice		Date	Description		Amount			
	025555		12/10/2014	CABOTS MUSEUM - ALARM MONITORING		$75.00			
	025609		11/10/2014	CABOTS MUSEUM - ALARM MONITORING		$75.00			
	025562		11/10/2014	SENIOR CENTER - ALARM MONITORING		$75.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$75.00			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$150.00			
22621	12/31/2014	Open			Accounts Payable	COMSERCO, INC	$1,274.67		
	Invoice		Date	Description		Amount			
	71061		12/02/2014	Public Works 2x Radio Repairs		$618.03			
	71064		12/02/2014	Public Works 2x Radio Repairs		$656.64			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$637.33			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$637.34			
22622	12/31/2014	Open			Accounts Payable	CONSERVE LANDCARE	$19,790.25		
	Invoice		Date	Description		Amount			
	8882		12/01/2014	DAD Monthly Maintenance		$3,470.00			
	8884		12/01/2014	LMD Monthly Maintenance		$11,360.00			
	8883		12/01/2014	H & W FACILITY LANDSCAPING - MONTHLY 2014-15 DECEMBER		$1,100.00			
	8719		10/31/2014	DAD 1, Zone 3 - Foxdale Estates Repairs		$175.00			
	8720		10/31/2014	LMD 1, Zone A & B - Parks, Medians, Carl May Repairs		$120.00			
	8718		10/31/2014	LMD 1, Zone A & B - Parks, Medians, Carl May Repairs		$85.00			
	8715		10/31/2014	LMD 1, Zone A & B - Parks, Medians, Carl May Repairs		$95.00			
	8572		10/16/2014	LMD 2, Zone 2 - Desert View 1 (West & Cholla) Repairs		$390.00			
	8554		10/14/2014	LMD 2, Zone 13 - Skyborne Pierson Blvd. Repairs		$135.00			

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	8550		10/14/2014	LMD 2, Zone 1 - Hacienda Heights Repairs			$525.00			
	8555		10/14/2014	LMD 2, Zone 1 - Hacienda Heights Repairs			$235.00			
	8557		10/14/2014	LMD 2, Zone 1 - Hacienda Heights Repairs			$160.00			
	8571		10/16/2014	LMD 2, Zone 1 - Hacienda Heights Repairs			$85.00			
	8424		09/26/2014	LMD 1, Zone A & B - Parks, Medians, Carl May Repairs			$42.00			
	8419		09/26/2014	LMD 1, Zone A & B - Parks, Medians, Carl May Repairs			$168.00			
	8425		09/26/2014	LMD 1, Zone A & B - Parks, Medians, Carl May Repairs			$190.00			
	8556		10/14/2014	LMD 1, Zone A & B - Parks, Medians, Carl May Repairs			$95.00			
	8547		10/14/2014	LMD 1, Zone A & B - Parks, Medians, Carl May Repairs			$385.00			
	8548		10/14/2014	LMD 1, Zone A & B - Parks, Medians, Carl May Repairs			$95.00			
	8558		10/14/2014	LMD 1, Zone A & B - Parks, Medians, Carl May Repairs			$103.00			
	8551		10/14/2014	LMD 1, Zone A & B - Parks, Medians, Carl May Repairs			$67.25			
	8552		10/14/2014	LMD 1, Zone A & B - Parks, Medians, Carl May Repairs			$385.00			
	8717		10/31/2014	LMD 1, Zone A & B - Parks, Medians, Carl May Repairs			$325.00			

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)	$7,455.25
502 - LMD - HACIENDA HTS 2 Z-1 FUND	502-1100 (CASH)	$1,905.00
503 - LMD - DESERT VIEW 2 Z-2 FUND	503-1100 (CASH)	$570.00
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)	$625.00
553 - DAD - DESERT VW Z-2 FUND	553-1100 (CASH)	$220.00
554 - DAD - FOXDALE Z-3 FUND	554-1100 (CASH)	$785.00
555 - DAD - EAGLE PT Z-5 FUND	555-1100 (CASH)	$480.00
556 - DAD - VISTA HACIENDA Z4 FUND	556-1100 (CASH)	$210.00
557 - DAD - SUNSET SPRINGS Z6 FUND	557-1100 (CASH)	$550.00
559 - DAD - DESERT VIEW Z8 FUND	559-1100 (CASH)	$160.00
560 - DAD - EL DORADO Z7 FUND	560-1100 (CASH)	$400.00
564 - DAD - ROLLING HILLS Z14 FUND	564-1100 (CASH)	$350.00
565 - DAD - SKYBORNE Z12 FUND	565-1100 (CASH)	$490.00

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22623	12/31/2014	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$54.51		
	Invoice		Date	Description			Amount		
	5733-479957		12/08/2014	City Hall - Electrical Supplies			$54.51		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$54.51		
22624	12/31/2014	Open			Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$21,215.65		
	Invoice		Date	Description			Amount		
	AN0000000382		11/10/2014	ANIMAL SERVICES FISCAL YEAR 14/15			$13,027.65		
	AN-0000000378		10/21/2014	ANIMAL SERVICES FISCAL YEAR 14/15 SEPTEMBER 2014			$8,188.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$21,215.65		
22625	12/31/2014	Open			Accounts Payable	DATA TICKET, INC.	$1,980.02		
	Invoice		Date	Description			Amount		
	58085		12/10/2014	ADMIN CITATION PROCESSING FY 14/15			$1,980.02		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,980.02		
22626	12/31/2014	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$662.00		
	Invoice		Date	Description			Amount		
	073833		12/08/2014	BLOOD/ALCOHOL ANALYSIS			$630.00		
	069170		12/04/2014	POLICE DEPARTMENT LIVE SCAN (FINGERPRINTING) FEES			$32.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$662.00		
22627	12/31/2014	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$563.11		
	Invoice		Date	Description			Amount		
	217		11/16/2014	Wardman Park Pool Supplies & Maintenance			$563.11		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$563.11		
22628	12/31/2014	Reconciled		12/31/2014	Accounts Payable	DHS CHAMBER OF COMMERCE	$4,166.67	$4,166.67	$0.00
	Invoice		Date	Description			Amount		
	51030		11/30/2014	VISITOR CENTER / CHAMBER			$4,166.67		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,166.67		
22629	12/31/2014	Open			Accounts Payable	DON KENT	$1,260.10		
	Invoice		Date	Description			Amount		
	201240543		12/30/2014	1ST & 2ND INSTALLMENT PROP TAX 2012-13 YEAR RDA UNIT ALL TOOL			$1,260.10		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,260.10		
22630	12/31/2014	Open			Accounts Payable	DON KENT	$832.96		
	Invoice		Date	Description			Amount		
	201240544		12/30/2014	1ST & 2ND INSTALLMENT PROP TAXES 2014 ALL TOOL			$832.96		
	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
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$832.96		
22631	12/31/2014	Open			Accounts Payable	DON KENT	$853.81		
	Invoice		Date	Description			Amount		
	201240545		12/30/2014	PROPERTY TAXES DUE ALL TOOL FOR YEARS 2012-13			$853.81		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$853.81		
22632	12/31/2014	Open			Accounts Payable	DON KENT	$786.98		
	Invoice		Date	Description			Amount		
	201338359		12/30/2014	PROPERTY TAXES ALL TOOL 13-14 RDA UNIT			$786.98		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$786.98		
22633	12/31/2014	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00		
	Invoice		Date	Description			Amount		
	419648		12/05/2014	PEST CONTROL SA PROPERTIES - MONTHLY SERVICE PALM DRIVE UNIT DEC			$28.00		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$28.00		
22634	12/31/2014	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$837.00		
	Invoice		Date	Description			Amount		
	183		12/05/2014	EMPLOYEE PHYSICALS / WORK INJURY 1ST AID			$155.00		
	183 -PD		12/05/2014	OFFICER MEDICAL/PHYSICAL EXAMS			$682.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$155.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$682.00		
22635	12/31/2014	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	$200.00		
	Invoice		Date	Description			Amount		
	1516A		12/11/2014	POLIGRAPHER			$200.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$200.00		
22636	12/31/2014	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$4,083.12		
	Invoice		Date	Description			Amount		
	11-2014-038		12/10/2014	SENIOR CENTER MANAGEMENT			$4,083.12		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,083.12		
22637	12/31/2014	Open			Accounts Payable	FRAZIER PEST CONTROL	$250.00		
	Invoice		Date	Description			Amount		
	10103362		12/03/2014	City Hall Pest Control			$35.00		
	10103365		12/03/2014	Senior Center Monthly Pest Control			$25.00		
	10103355		12/03/2014	Cabot's Monthly Pest Control			$45.00		
	10103360		12/03/2014	DHS FIRE STATION #37			$30.00		
	10103363		12/05/2014	DHS FIRE STATION #36 PEST CONTROL			$45.00		
	10103364		12/03/2014	DHS POLICE SUB STATION - TEDESCO PARK PEST CONTROL			$40.00		
	10103361		12/03/2014	DHS POLICE DEPARTMENT PEST CONTROL			$30.00		
	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)		$60.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$145.00			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$45.00			
22638	12/31/2014	Open			Accounts Payable	FTI SERVICES	$1,000.00		
	Invoice		Date	Description		Amount			
	62411		12/01/2014	SERV PRO NETWORK MONITORING DECEMBER 2014		$1,000.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,000.00			
22639	12/31/2014	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$2,184.38		
	Invoice		Date	Description		Amount			
	BC0115863		11/24/2014	POLICE DEPARTMENT UNIFORMS		$224.62			
	BC0119036		12/10/2014	POLICE DEPARTMENT UNIFORMS		$521.64			
	BC0119128		12/10/2014	POLICE DEPARTMENT UNIFORMS		$247.32			
	BC0118488		12/08/2014	POLICE DEPARTMENT UNIFORMS		$974.81			
	BC0118377		12/06/2014	POLICE DEPARTMENT UNIFORMS		$215.99			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,184.38			
22640	12/31/2014	Open			Accounts Payable	GO LIVE TECHNOLOGY, INC.	$1,800.00		
	Invoice		Date	Description		Amount			
	898		06/05/2014	New World Software Maintenance/Management		$1,800.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,800.00			
22641	12/31/2014	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	$10,000.00		
	Invoice		Date	Description		Amount			
	9450-1114		12/02/2014	GRAFFITI REMOVAL SERVICES FY 14/15		$10,000.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$10,000.00			
22642	12/31/2014	Open			Accounts Payable	GRAINGER	$287.16		
	Invoice		Date	Description		Amount			
	9606806777		12/01/2014	Parks		$287.16			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$287.16			
22643	12/31/2014	Open			Accounts Payable	GRAPHTEK INTERACTIVE	$1,500.00		
	Invoice		Date	Description		Amount			
	5502		11/01/2014	Web Hosting and Content Mgmt Software License		$1,500.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,500.00			
22644	12/31/2014	Open			Accounts Payable	GUS PAIZ	$1,000.00		
	Invoice		Date	Description		Amount			
	TUITION 14/15		12/16/2014	TUITION REIMBURSEMENT		$1,000.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,000.00			
22645	12/31/2014	Open			Accounts Payable	HACIENDA HOT SPRINGS, INN	$240.00		
	Invoice		Date	Description		Amount			
	10/2014		10/31/2014	10/2014 TOT OVERPAYMENT REFUND		$240.00			
	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)			$240.00		
22646	12/31/2014	Open			Accounts Payable	HAIDET HARDWARE, INC	$301.08		
	Invoice		Date	Description			Amount		
	9751		11/20/2014	2014-15 OPEN PO HARDWARE SUPPLIES REPAIRS STREETS			$26.98		
	9768		11/18/2014	2014-15 HARDWARE AND SUPPLIES OPEN PO CABOTS MUSEUM			$9.59		
	9798		11/25/2014	2014-15 HARDWARE AND SUPPLIES OPEN PO CABOTS MUSEUM			$10.51		
	9823		12/01/2014	14-15 OPEN P/O HARDWARE/SUPPLIES PARKS			$242.68		
	9820		12/01/2014	2014-15 OPEN PO HARDWARE SUPPLIES REPAIRS STREETS			$6.47		
	9857		12/08/2014	2014-15 OPEN PO CITY FACILITIES HARDWARE/SUPPLIES			$4.85		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$38.30		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$20.10		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$242.68		
22647	12/31/2014	Open			Accounts Payable	HILL INTERNATIONAL INC.	$16,010.00		
	Invoice		Date	Description			Amount		
	14-401		11/30/2014	City Engineering Services			$16,010.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$16,010.00		
22648	12/31/2014	Open			Accounts Payable	HYLAND SOFTWARE INC	$4,800.00		
	Invoice		Date	Description			Amount		
	286243		12/31/2014	Sire Video Plus Annual Streaming			$4,800.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,800.00		
22649	12/31/2014	Open			Accounts Payable	KNORR SYSTEMS, INC.	$1,430.87		
	Invoice		Date	Description			Amount		
	S1163627		11/25/2014	POOL CHEMICALS SHIPPED 8/27/14 TO H & W FACILITY			$1,430.87		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$1,430.87		
22650	12/31/2014	Open			Accounts Payable	LIFESIGNS	$3,335.00		
	Invoice		Date	Description			Amount		
	A-129995		08/07/2014	SIGN LANGUAGE (ASL) INTERPRETER SERVICE			$450.00		
	A-150419		09/11/2014	SIGN LANGUAGE (ASL) INTERPRETER SERVICE			$375.00		
	A-165395		10/09/2014	SIGN LANGUAGE (ASL) INTERPRETER SERVICE			$375.00		
	A-133948		08/11/2014	SIGN LANGUAGE (ASL) INTERPRETER SERVICE			$467.50		
	A-149922		09/10/2014	SIGN LANGUAGE (ASL) INTERPRETER SERVICE			$375.00		
	A-129996		08/11/2014	SIGN LANGUAGE (ASL) INTERPRETER SERVICE			$450.00		
	A-165549		10/09/2014	SIGN LANGUAGE (ASL) INTERPRETER SERVICE			$375.00		
	A-133949		08/11/2014	SIGN LANGUAGE (ASL) INTERPRETER SERVICE			$467.50		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,335.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22651	12/31/2014	Open			Accounts Payable	LINCOLN FINANCIAL GROUP	$3,545.18		
	Invoice		Date	Description			Amount		
	2913263079		12/10/2014	LINCOLN DENTAL PREMIUMS JAN 2015			$3,544.49		
	2913174132		12/10/2014	LINCOLN STD AND LTD PREMIUMS JAN 2015			$0.69		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,524.34		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$117.87		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,716.62		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$69.28		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$117.07		
22652	12/31/2014	Open			Accounts Payable	MAC'S MOBILE AUTO GLASS	$319.80		
	Invoice		Date	Description			Amount		
	018555		12/09/2014	PW Vehicle Maintenance			$319.80		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$319.80		
22653	12/31/2014	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$2,101.14		
	Invoice		Date	Description			Amount		
	D340337270		11/20/2014	PW Janitorial Supplies - Parks			$1,406.16		
	D340337584		11/25/2014	Janitorial Supplies			$638.28		
	D340339984		12/11/2014	Janitorial Supplies			$56.70		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$694.98		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,406.16		
22654	12/31/2014	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$7,427.54		
	Invoice		Date	Description			Amount		
	12/16/2014		12/16/2014	CITYWIDE 12/2014			$7,427.54		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$208.88		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$484.42		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$212.43		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$327.66		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$4,934.62		
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			$63.95		
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$197.31		
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			$39.41		
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$199.38		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$759.48		
22655	12/31/2014	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	$575.62		
	Invoice		Date	Description			Amount		
	13041133		12/08/2014	6x Radio Batteries for Public Works			$575.62		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$287.81		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$287.81		
22656	12/31/2014	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$125.52		
	Invoice		Date	Description			Amount		
	3082-441572		11/24/2014	Fleet Repair & Maintenance			$72.51		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3082-442941		12/01/2014	POLICE DEPARTMENT VEHICLE SUPPLIES		$16.39			
	3082-444537		12/09/2014	Fleet Repair & Maintenance		$36.62			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$109.13			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$16.39			
22657	12/31/2014	Open			Accounts Payable	OUTFRONT MEDIA	$1,300.00		
	Invoice		Date	Description		Amount			
	03438189		12/01/2014	BILLBOARD I-10 W/O HAUGEN LEHMAN WAY		$1,300.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,300.00			
22658	12/31/2014	Open			Accounts Payable	PARKHOUSE TIRES, INC.	$1,594.84		
	Invoice		Date	Description		Amount			
	2030128606		12/02/2014	POLICE DEPARTMENT VEHICLE FLEET TIRES		$924.48			
	2030128809		12/08/2014	POLICE DEPARTMENT VEHICLE FLEET TIRES		$670.36			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,594.84			
22659	12/31/2014	Open			Accounts Payable	PETTY CASH	$45.06		
	Invoice		Date	Description		Amount			
	12/09/2014		12/09/2014	REPLENISH PETTY CASH		$45.06			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$45.06			
22660	12/31/2014	Open			Accounts Payable	PLAVAN EQUIPMENT	$499.00		
	Invoice		Date	Description		Amount			
	30130174		11/30/2014	Monthly Corp Yard Service FY 14/15		$499.00			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$249.50			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$249.50			
22661	12/31/2014	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$123.54		
	Invoice		Date	Description		Amount			
	20959107		11/18/2014	PW UNIFORMS		$51.98			
	20963189		11/25/2014	PW UNIFORMS		$35.78			
	20966738		12/02/2014	PW UNIFORMS		$35.78			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$123.54			
22662	12/31/2014	Open			Accounts Payable	SANTA FE BUILDING MAINTENANCE	$3,223.52		
	Invoice		Date	Description		Amount			
	13391		11/30/2014	Citywide Janitorial Services		$3,223.52			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,398.28			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$254.24			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$200.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,371.00			
22663	12/31/2014	Open			Accounts Payable	SIEMENS INDUSTRY INC	$1,361.00		
	Invoice		Date	Description		Amount			
	5610007255		11/19/2014	Traffic Signal Maintenance		$1,040.00			
	5620001418		11/20/2014	Traffic Signal Maintenance		$321.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,361.00		
22664	12/31/2014	Open			Accounts Payable	SOCO GROUP	$3,157.30		
	Invoice		Date	Description			Amount		
	0107845-IN		12/01/2014	Gasoline Citywide			$3,157.30		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,157.30		
22665	12/31/2014	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$6,747.99		
	Invoice		Date	Description			Amount		
	2015-00000068		12/20/2014	ELECTRICAL SERVICE 11-19 - 12-19 H & W FACILITY			$6,747.99		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$6,747.99		
22666	12/31/2014	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$21,734.43		
	Invoice		Date	Description			Amount		
	12/13/2014		12/13/2014	SEPT., OCT., AND NOV. BILLING			$225.17		
	12/10/2014		12/10/2014	NOV. SCE BILLING			$29.51		
	12/13/2014A		12/13/2014	DEC 2014 BILLING			$126.07		
	DEC. 2014		12/30/2014	CITYWIDE DEC, 2014			$20,931.84		
	12/20/2014		12/20/2014	CITY WIDE DEC 2014			$298.40		
	OCT. NOV. 2014		12/17/2014	OCT. THRU NOV. BILLING			$90.52		
	12/15/2014		12/15/2014	NOV. 2014 BILLING			$32.92		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,608.79		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$10,169.87		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,994.67		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$183.05		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$3,542.95		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$55.78		
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)			$157.86		
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			$13.83		
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			$488.43		
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$162.66		
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$29.30		
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)			$13.84		
	580 - CFD - 2010-1 FUND			580-1100 (CASH)			$148.02		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,165.38		
22667	12/31/2014	Open			Accounts Payable	SPRINT	$887.82		
	Invoice		Date	Description			Amount		
	841360392-072		11/29/2014	PD MONTHLY SPRINT AIRCARDS			$887.82		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$887.82		
22668	12/31/2014	Open			Accounts Payable	STAPLES ADVANTAGE	$733.64		
	Invoice		Date	Description			Amount		
	3249315457		11/22/2014	OFFICE SUPPLIES - COMMUNITY DEVELOPMENT DEPT.			$154.92		
	3249778113		11/29/2014	OFFICE SUPPLIES - COMMUNITY DEVELOPMENT DEPT.			$278.70		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	3249778114		11/29/2014	OFFICE SUPPLIES - COMMUNITY DEVELOPMENT DEPT.			$107.42			
	3249315451		11/22/2014	PD OFFICE SUPPLIES			$107.06			
	3250811295		12/06/2014	CITY MANAGER OFFICE SUPPLIES			$85.54			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$626.58			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$107.06			
22669	12/31/2014	Open			Accounts Payable	THE FIDELIS GROUP		$4,489.62		
	Invoice		Date	Description			Amount			
	NOV 2014		11/30/2014	POLICE DEPARTMENT SUPPORT SERVICES			$4,489.62			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$4,489.62			
22670	12/31/2014	Open			Accounts Payable	THE GAS COMPANY		$39.39		
	Invoice		Date	Description			Amount			
	09289424591NOV14		12/08/2014	GAS SERVICE 11/03-12/04/14 H & W FACILITY			$21.61			
	14502419584NOV14		12/08/2014	NOV GAS SERVICE 66459 PIERSON BLVD RDA UNIT			$17.78			
	Paying Fund			Cash Account			Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$21.61			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$17.78			
22671	12/31/2014	Open			Accounts Payable	TIME WARNER CABLE		$69.95		
	Invoice		Date	Description			Amount			
	12/30/2014		12/30/2014	CABOT'S INTERNET SERVICE			$69.95			
	Paying Fund			Cash Account			Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$69.95			
22672	12/31/2014	Open			Accounts Payable	TIME WARNER CABLE		$76.98		
	Invoice		Date	Description			Amount			
	12/30/2014A		12/30/2014	CABOT'S GIFT SHOP INTERNET SERVICE			$76.98			
	Paying Fund			Cash Account			Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$76.98			
22673	12/31/2014	Open			Accounts Payable	TIME WARNER CABLE		$223.32		
	Invoice		Date	Description			Amount			
	Jan2015		12/20/2014	City Hall			$223.32			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$223.32			
22674	12/31/2014	Open			Accounts Payable	URBAN FUTURES, INC.		$2,610.00		
	Invoice		Date	Description			Amount			
	1214-012		12/05/2014	SUCCESSOR AGENCY DISOLUTION CONSULTING AND LRPMP			$2,610.00			
	Paying Fund			Cash Account			Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$2,610.00			
22675	12/31/2014	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.		$435.45		
	Invoice		Date	Description			Amount			
	238656		11/21/2014	PD CODE ENFORCEMENT COPIER			$44.74			
	238658		11/21/2014	PD CODE ENFORCEMENT COPIER			$39.90			
	238663		11/21/2014	COPIER MAINTENANCE/ COPIES (CITY MANAGER, CLERK, COUNCIL)			$190.79			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	238664		11/21/2014	COPIER MAINTENANCE/ COPIES (CITY MANAGER, CLERK, COUNCIL)		$160.02			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$350.81			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$84.64			
22676	12/31/2014	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$1,085.11		
	Invoice		Date	Description		Amount			
	40899654		12/30/2014	ICMA RETIREMENT CONTRIBUTIONS 12/31/2014		$846.78			
	40899647		12/30/2014	ICMA RETIREMENT CONTRIBUTION 12/31/2014 SWITTIG		$238.33			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,085.11			
22677	12/31/2014	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$369.50		
	Invoice		Date	Description		Amount			
	2741671		11/30/2014	Pest Control - Outdoors, 11711 West Dr.		$55.50			
	2741674		11/30/2014	Pest Control		$314.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$55.50			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$314.00			
22678	12/31/2014	Open			Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	$675.00		
	Invoice		Date	Description		Amount			
	PSV224887		12/05/2014	Citywide Generator Service		$675.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$675.00			
Type Check Totals:					150 Transactions		$746,012.94	$374,347.01	$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	76	$371,665.93	$0.00
	Reconciled	74	$374,347.01	$374,347.01
	Total	150	$746,012.94	$374,347.01

EFTs	Status	Count	Transaction Amount	Reconciled Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	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	76	$371,665.93	$0.00
		Reconciled	74	$374,347.01	$374,347.01
		Total	150	$746,012.94	$374,347.01

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**76**	**$371,665.93**	**$0.00**
	Reconciled	**74**	**$374,347.01**	**$374,347.01**
	Total	**150**	**$746,012.94**	**$374,347.01**

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	**76**	**$371,665.93**	**$0.00**
	Reconciled	**74**	**$374,347.01**	**$374,347.01**
	Total	**150**	**$746,012.94**	**$374,347.01**