City of Desert Hot Springs

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
22679	01/05/2015	Open			Accounts Payable	D-PREP, LLC	$154.00		
	Invoice		Date	Description			Amount		
	DEC 10 2014		12/08/2014	DUI CHECKPOINT COURSE 12-10-14 - D. CHANG			$129.00		
	NSF FEE		01/05/2015	$25 RETURN CHECK FEE			$25.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$154.00		
22680	01/05/2015	Reconciled		01/31/2015	Accounts Payable	DESERT ALARM INC.	$8,925.50	$8,925.50	$0.00
	Invoice		Date	Description			Amount		
	DEPOSIT		01/05/2015	IP CAMERA SYSTEM - 50% DEPOSIT			$8,925.50		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$8,925.50		
22681	01/15/2015	Reconciled		01/31/2015	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$31,665.05	$31,665.05	$0.00
	Invoice		Date	Description			Amount		
	01/15/2015		01/15/2015	CAL PERS RETIREMENT CONTRIBUTION 01/15/2015			$31,665.05		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$13,629.16		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$644.64		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$16,304.65		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$408.75		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$677.85		
22682	01/15/2015	Reconciled		01/31/2015	Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$401.32	$401.32	$0.00
	Invoice		Date	Description			Amount		
	219		12/16/2014	Wardman Park Pool Supplies & Maintenance			$401.32		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$401.32		
22683	01/15/2015	Reconciled		01/31/2015	Accounts Payable	DESERT PERSONNEL @ WORK	$5,751.65	$5,751.65	$0.00
	Invoice		Date	Description			Amount		
	647474JL		12/26/2014	POLICE DEPARTMENT TEMPORARY EMPLOYMENT SERVICES			$1,243.60		
	647473AH		12/26/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS			$1,243.60		
	644949AH		12/05/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS			$932.70		
	645980AH		12/12/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS			$1,088.15		
	646388AH		12/19/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS			$1,243.60		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,508.05		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,243.60		
22684	01/15/2015	Reconciled		01/31/2015	Accounts Payable	ERVIN L. YOUNGBLOOD	$1,200.00	$1,200.00	$0.00
	Invoice		Date	Description			Amount		
	1406A		08/08/2014	POLIGRAPHER			$200.00		
	1399A		08/04/2014	POLIGRAPHER			$200.00		

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	1398A		08/04/2014	POLIGRAPHER		$200.00			
	1402A		08/05/2014	POLIGRAPHER		$600.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,200.00			
22685	01/15/2015	Open			Accounts Payable	KYLE GONZALES	$69.02		
	Invoice		Date	Description		Amount			
	09/11/2014		09/08/2014	OVERTIME FINAL PAYCHECK		$69.02			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$69.02			
22686	01/15/2015	Reconciled		01/31/2015	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$27,400.00	$27,400.00	$0.00
	Invoice		Date	Description		Amount			
	10/30/2014		10/31/2015	LEGAL SERVICES		$1,648.50			
	OCTOBER 2014		10/31/2014	GENERAL LEGAL SERVICES		$25,000.00			
	OCT 15 SUCCESSOR		10/31/2014	LEGAL SERVICES		$623.00			
	OCT 15 WALMART		10/31/2014	LEGAL SERVICES		$128.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$26,777.00			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$623.00			
22687	01/15/2015	Reconciled		01/31/2015	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$4,248.50	$4,248.50	$0.00
	Invoice		Date	Description		Amount			
	DECEMBER 2014		01/15/2015	MSDWD DECEMBER 2014		$4,248.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$277.52			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$165.36			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$358.68			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$2,047.45			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$690.37			
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$152.50			
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$556.62			
22688	01/15/2015	Reconciled		01/31/2015	Accounts Payable	THE GAS COMPANY	$799.44	$799.44	$0.00
	Invoice		Date	Description		Amount			
	JAN 2015		01/15/2015	CITYWIDE GAS SERVICE JANUARY 2015		$799.44			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$329.90			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$262.88			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$206.66			
22689	01/15/2015	Reconciled		01/31/2015	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$1,144.11	$1,144.11	$0.00
	Invoice		Date	Description		Amount			
	40907093		01/15/2015	ICMA EMPLOYEE RETIREMENT CONTRIBUTIONS 01/15/2015		$905.78			
	40907089		01/15/2015	ICMA RETIREMENT S WITTIG 01/15/2015		$238.33			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,144.11			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22690	01/22/2015	Open			Accounts Payable	ACEC CA	$92.13		
	Invoice		Date	Description			Amount		
	2015 BOOKS		01/06/2015	2015 Publications			$92.13		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$92.13		
22691	01/22/2015	Reconciled		01/31/2015	Accounts Payable	AFLAC	$2,354.07	$2,354.07	$0.00
	Invoice		Date	Description			Amount		
	376979		01/12/2015	AFLAC PREMIUMS			$2,354.07		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,354.07		
22692	01/22/2015	Reconciled		01/31/2015	Accounts Payable	ALARM PROTECTION SERVICES	$239.70	$239.70	$0.00
	Invoice		Date	Description			Amount		
	025444		12/15/2014	LOZANO COMMUNITY CENTER @ TEDESCO PARK			$119.85		
	025365		12/15/2014	CARL MAY CENTER			$119.85		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$239.70		
22693	01/22/2015	Reconciled		01/31/2015	Accounts Payable	AMERICAN EXPRESS	$38.97	$38.97	$0.00
	Invoice		Date	Description			Amount		
	12/28/2014		12/28/2014	DECEMBER STATEMENT			$38.97		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$38.97		
22694	01/22/2015	Reconciled		01/31/2015	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$145.50	$145.50	$0.00
	Invoice		Date	Description			Amount		
	65753		12/15/2014	BLOOD DRAWS			$48.50		
	65807		12/31/2014	BLOOD DRAWS			$97.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$145.50		
22695	01/22/2015	Reconciled		01/31/2015	Accounts Payable	ANDERSONPENNA PARTNERS, INC	$29,703.00	$29,703.00	$0.00
	Invoice		Date	Description			Amount		
	3248		12/29/2014	CODE COMPLIANCE SERVICES			$29,703.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$29,703.00		
22696	01/22/2015	Reconciled		01/31/2015	Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00	$35.00	$0.00
	Invoice		Date	Description			Amount		
	1132109		01/01/2015	FIRE MONITORING H & W FACILITY 2014-15 SERVICES JANUARY 15			$35.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$35.00		
22697	01/22/2015	Open			Accounts Payable	ASAP PUMPING, INC	$300.00		
	Invoice		Date	Description			Amount		
	01-08-15		01/08/2015	Senior Center Grease Trap Pump/Clean			$300.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$300.00		

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22698	01/22/2015	Reconciled		01/31/2015	Accounts Payable	AT & T MOBILITY	$1,874.00	$1,874.00	$0.00
	Invoice		Date	Description			Amount		
	839403719X012015		01/13/2015	Mobile Device Services			$1,874.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,874.00		
22699	01/22/2015	Open			Accounts Payable	AWESOME DUDE VIDEO	$2,287.50		
	Invoice		Date	Description			Amount		
	644		12/15/2014	VIDEO PRODUCTION SERVICES			$2,287.50		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,287.50		
22700	01/22/2015	Reconciled		01/31/2015	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$2,651.79	$2,651.79	$0.00
	Invoice		Date	Description			Amount		
	1506		12/23/2014	PD VEHICLE REPAIR AND MAINTENANCE UNIT 503			$431.74		
	1489		12/18/2014	PD VEHICLE REPAIR AND MAINTENANCE UNIT 580			$138.00		
	1491		12/18/2014	PD VEHICLE REPAIR AND MAINTENANCE UNIT 516			$2,048.72		
	1490		12/18/2014	PD VEHICLE REPAIR AND MAINTENANCE UNIT 521			$33.33		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,651.79		
22701	01/22/2015	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$1,305.00		
	Invoice		Date	Description			Amount		
	29665		12/08/2014	BLOOD ALCOHOL ANALYSIS			$1,305.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,305.00		
22702	01/22/2015	Open			Accounts Payable	BLAIR STATION	$84.20		
	Invoice		Date	Description			Amount		
	12 17 14		12/17/2014	DUI TRAILER REPAIR AND MAINTENANCE			$84.20		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$84.20		
22703	01/22/2015	Reconciled		01/31/2015	Accounts Payable	BRUDVIK, INC.	$6,500.00	$6,500.00	$0.00
	Invoice		Date	Description			Amount		
	44204		12/31/2014	INSTALL VOLTAGE MONITORING SYSTEM H & W FACILITY			$6,500.00		
	Paying Fund			Cash Account			Amount		
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$6,500.00		
22704	01/22/2015	Reconciled		01/31/2015	Accounts Payable	BUILDERS SUPPLY	$154.60	$154.60	$0.00
	Invoice		Date	Description			Amount		
	876926/T		12/08/2014	OPEN PURCHASE ORDER HARDWARE SUPPLIES CITY HALL BUILDINGS 14-15			$42.62		
	877274/T		01/07/2015	2014-15 CITY VARIOUS CITY FACILITIES HARDWARE SUPPLIES			$17.00		
	877230/T		01/05/2015	OPEN PO FOR STREETS			$94.98		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$59.62		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$94.98		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22705	01/22/2015	Reconciled		01/31/2015	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$6,177.96	$6,177.96	$0.00

Invoice	Date	Description	Amount
100000014449095	01/05/2015	REPLACEMENT BENEFIT FUND ON WALTER MEYER	$6,177.96

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$6,177.96

22706	01/22/2015	Open			Accounts Payable	CALIFORNIA CODE CHECK	$24,303.80		

Invoice	Date	Description	Amount
onsDHS14-26	12/18/2014	Plan Review & Staffing	$4,392.48
onsDHS14-27	12/31/2014	Plan Review & Staffing	$2,051.18
DHS14-02	03/31/2014	Plan Review & Staffing	$420.00
DHS14-03	05/31/2014	Plan Review & Staffing	$525.00
DHS14-04	06/30/2014	Plan Review & Staffing	$2,100.00
DHS14-05	07/31/2014	Plan Review & Staffing	$8,716.98
DHS14-06	08/31/2014	Plan Review & Staffing	$688.75
DHS14-07	09/30/2014	Plan Review & Staffing	$2,981.09
DHS14-08	11/30/2014	Plan Review & Staffing	$2,428.32

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$24,303.80

22707	01/22/2015	Reconciled		01/31/2015	Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	$40,052.88	$40,052.88	$0.00

Invoice	Date	Description	Amount
2185395	01/20/2015	CALCHOICE PREMIUMS FEB. 2015	$40,052.88

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$17,010.87
140 - STATE GAS TAX FUND	140-1100 (CASH)	$1,588.84
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$18,823.45
501 - LLMD - CITYWIDE	501-1100 (CASH)	$879.83
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$1,749.89

22708	01/22/2015	Open			Accounts Payable	CITY AUTOMOTIVE	$129.12		

Invoice	Date	Description	Amount
11700	12/15/2014	Fleet Maintenance	$129.12

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$129.12

22709	01/22/2015	Reconciled		01/31/2015	Accounts Payable	CLEANSTREET, INC.	$5,366.40	$5,366.40	$0.00

Invoice	Date	Description	Amount
76742	12/31/2014	Steet Sweeping	$5,366.40

Paying Fund	Cash Account	Amount
160 - AB2766 AIR QUALITY FUND	160-1100 (CASH)	$5,366.40

22710	01/22/2015	Reconciled		01/31/2015	Accounts Payable	CONSERVE LANDCARE	$17,382.50	$17,382.50	$0.00

Invoice	Date	Description	Amount
9063	01/01/2015	LMD Monthly Maintenance	$11,360.00
9061	01/01/2015	DAD Monthly Maintenance	$3,470.00
8660	10/20/2014	LMD 1, Zone A & B - Parks, Medians, Carl May Repairs	$205.00
8661	10/30/2014	LMD 1, Zone A & B - Parks, Medians, Carl May Repairs	$245.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	8740		11/12/2014	LMD 1, Zone A & B - Parks, Medians, Carl May Repairs			$135.00			
	8743		11/12/2014	LMD 1, Zone A & B - Parks, Medians, Carl May Repairs			$135.00			
	8765		11/19/2014	LMD 1, Zone A & B - Parks, Medians, Carl May Repairs			$155.00			
	8822		11/30/2014	LMD 2, Zone 1 - Hacienda Heights Repairs			$115.00			
	8897		11/30/2014	LMD 2, Zone 1 - Hacienda Heights Repairs			$67.50			
	8898		11/12/2014	LMD 2, Zone 15 - Rolling Hills Repairs			$165.00			
	9062		01/01/2015	H & W FACILITY LANDSCAPING MAINT JAN 2015			$1,100.00			
	9085		12/18/2014	ADD SERVICE H & W FACILITY BROKEN LINE REPAIR			$85.00			
	9105		12/31/2014	H & W FACILITY REPLACE 3 BROKEN IRRIG HEADS AND LATTERIAL LINE			$145.00			

Paying Fund	Cash Account	Amount
211 - HEALTH & WELLNESS CENTER	211-1100 (CASH)	$1,330.00
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)	$6,175.00
502 - LMD - HACIENDA HTS 2 Z-1 FUND	502-1100 (CASH)	$1,082.50
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)	$515.00
516 - LMD - SKYBORNE Z-13 FUND	516-1100 (CASH)	$490.00
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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
22711	01/22/2015	Reconciled		01/31/2015	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC		$974.25	$974.25	$0.00

Invoice	Date	Description	Amount
5733-479336	12/08/2014	Parks	$480.69
5733-478999	12/08/2014	Parks	$493.56

Paying Fund	Cash Account	Amount
501 - LLMD - CITYWIDE	501-1100 (CASH)	$974.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
22712	01/22/2015	Reconciled		01/31/2015	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR		$62.50	$62.50	$0.00

Invoice	Date	Description	Amount
11/14	12/23/2014	PARKING CITATION PROCESSING NOVEMBER 2014	$62.50

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	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$62.50			
22713	01/22/2015	Reconciled		01/31/2015	Accounts Payable	CVAG	$5,247.60	$5,247.60	$0.00
	Invoice		Date	Description		Amount			
	CV 15095-14		12/24/2014	2014-15 Q1 AB2766 CONTRIBUTION		$5,247.60			
	Paying Fund			Cash Account		Amount			
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)		$5,247.60			
22714	01/22/2015	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	$344.14		
	Invoice		Date	Description		Amount			
	4th Q 2014		01/15/2015	Conservation Fees		$344.14			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$344.14			
22715	01/22/2015	Reconciled		01/31/2015	Accounts Payable	DESERT HOT SPRINGS HOTELIERS ASSOCIATION	$3,900.00	$3,900.00	$0.00
	Invoice		Date	Description		Amount			
	1412		12/10/2014	MARKETING		$3,900.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$3,900.00			
22716	01/22/2015	Reconciled		01/31/2015	Accounts Payable	DESERT PERSONNEL @ WORK	$5,664.60	$5,664.60	$0.00
	Invoice		Date	Description		Amount			
	649154JL		01/16/2015	POLICE DEPARTMENT TEMPORARY EMPLOYMENT SERVICES		$1,803.67			
	649806JL		01/23/2015	POLICE DEPARTMENT TEMPORARY EMPLOYMENT SERVICES		$1,482.55			
	649153		01/16/2015	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS		$1,268.47			
	649805		01/23/2015	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS		$1,109.91			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,378.38			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$3,286.22			
22717	01/22/2015	Reconciled		01/31/2015	Accounts Payable	DESERT SUN PUBLISHING CO.	$3,802.52	$3,802.52	$0.00
	Invoice		Date	Description		Amount			
	0005154090		01/14/2015	LEGAL ADVERTISING 12/1/14 - 12/28/14		$541.74			
	0005100673		11/02/2014	LEGAL ADVERTISING 9/29/14 - 11/2/14		$1,544.56			
	0005073914		09/28/2014	LEGAL ADVERTISING 9/1/14 - 9/28/14		$1,064.94			
	0005127388		11/30/2014	LEGAL ADVERTISING 11/3/14 - 11/30/14		$651.28			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$3,802.52			
22718	01/22/2015	Reconciled		01/31/2015	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$94,784.31	$94,784.31	$0.00
	Invoice		Date	Description		Amount			
	2-0029184-5DEC14		12/31/2014	MONTH TRASH SERVICE RDA UNITS DECEMBER 14		$138.46			
	FY 2013-14		01/21/2015	DVD TAX ROLL RECONCILIATION SS4 FY 2013-2014		$94,645.85			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$94,645.85			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$138.46			

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22719	01/22/2015	Reconciled		01/31/2015	Accounts Payable	DHS CHAMBER OF COMMERCE	$4,166.67	$4,166.67	$0.00
	Invoice		Date	Description		Amount			
	51053		12/30/2014	VISITOR CENTER / CHAMBER		$4,166.67			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,166.67			
22720	01/22/2015	Reconciled		01/31/2015	Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00	$28.00	$0.00
	Invoice		Date	Description		Amount			
	421424		01/02/2015	PEST CONTROL SA PROPERTIES - MONTHLY SERVICE PALM DRIVE UNIT JAN		$28.00			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$28.00			
22721	01/22/2015	Reconciled		01/31/2015	Accounts Payable	EASY PARTY RENTALS	$677.00	$677.00	$0.00
	Invoice		Date	Description		Amount			
	I405		12/05/2014	Tree Lighting Event		$228.50			
	I398		11/11/2014	Veteran's Day Event		$448.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$677.00			
22722	01/22/2015	Reconciled		01/31/2015	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$797.00	$797.00	$0.00
	Invoice		Date	Description		Amount			
	2428		01/05/2015	OFFICER MEDICAL/PHYSICAL EXAMS		$797.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$797.00			
22723	01/22/2015	Reconciled		01/31/2015	Accounts Payable	FEDERAL EXPRESS	$23.80	$23.80	$0.00
	Invoice		Date	Description		Amount			
	2-888-91847		12/26/2014	POSTAGE		$23.80			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$23.80			
22724	01/22/2015	Reconciled		01/31/2015	Accounts Payable	FRAZIER PEST CONTROL	$125.00	$125.00	$0.00
	Invoice		Date	Description		Amount			
	10104713		12/24/2014	Senior Center Monthly Pest Control		$125.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$125.00			
22725	01/22/2015	Reconciled		01/31/2015	Accounts Payable	GALLS RETAIL CA LOCK BOX	$59.35	$59.35	$0.00
	Invoice		Date	Description		Amount			
	BC0121137		12/18/2014	POLICE DEPARTMENT UNIFORMS		$59.35			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$59.35			
22726	01/22/2015	Reconciled		01/31/2015	Accounts Payable	GRAVES & KING LLP	$2,472.67	$2,472.67	$0.00
	Invoice		Date	Description		Amount			
	1411-0009532-04		01/01/2015	LEGAL SERVICES FOR NOVEMBER 2014		$2,472.67			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,472.67			
22727	01/22/2015	Reconciled		01/31/2015	Accounts Payable	GREEN, DE BORTNOWSKY, LLP	$13,570.46	$13,570.46	$0.00
	Invoice		Date	Description		Amount			
	09/30/2014		09/30/2015	LEGAL LITIGATION		$11,204.01			
	10/31/2014		10/31/2014	LEGAL LITIGATION		$2,366.45			

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	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$13,570.46			
22728	01/22/2015	Reconciled		01/31/2015	Accounts Payable	HAIDET HARDWARE, INC	$68.86	$68.86	$0.00
	Invoice		Date	Description		Amount			
	9921		12/17/2014	2014-15 HARDWARE AND SUPPLIES OPEN PO CABOTS MUSEUM		$7.20			
	9995		01/06/2015	2014-15 OPEN PO HARDWARE SUPPLIES REPAIRS STREETS		$1.94			
	9988		01/05/2015	2014-15 OPEN PO CITY FACILITIES HARDWARE/SUPPLIES		$16.17			
	9994		01/06/2015	2014-15 OPEN PO CITY FACILITIES HARDWARE/SUPPLIES		$18.34			
	0033		01/13/2015	14-15 OPEN P/O HARDWARE/SUPPLIES PARKS		$1.93			
	0035		01/13/2015	14-15 OPEN P/O HARDWARE/SUPPLIES PARKS		$23.28			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$36.45			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$7.20			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$25.21			
22729	01/22/2015	Reconciled		01/31/2015	Accounts Payable	HDL COREN & CONE	$3,375.00	$3,375.00	$0.00
	Invoice		Date	Description		Amount			
	0021071-IN		11/14/2014	PROPERTY TAX SERVICES		$3,375.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$3,375.00			
22730	01/22/2015	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00		
	Invoice		Date	Description		Amount			
	209957		01/01/2015	SirePub Web Hosting		$125.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$125.00			
22731	01/22/2015	Reconciled		01/31/2015	Accounts Payable	LA SALLE LIGHTING SERVICES	$1,723.67	$1,723.67	$0.00
	Invoice		Date	Description		Amount			
	114925		12/09/2014	Skate Park Lighting Repairs		$1,723.67			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,723.67			
22732	01/22/2015	Reconciled		01/31/2015	Accounts Payable	LIEBERT CASSIDY WHITMORE	$4,518.94	$4,518.94	$0.00
	Invoice		Date	Description		Amount			
	1396298		11/30/2014	LEGAL SERVICES		$870.00			
	1396299		11/30/2014	LEGAL SERVICES		$1,830.00			
	1396297		11/30/2014	LEGAL SERVICES		$1,818.94			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,518.94			
22733	01/22/2015	Reconciled		01/31/2015	Accounts Payable	MEYERS NAVE	$2,569.40	$2,569.40	$0.00
	Invoice		Date	Description		Amount			
	2014100318		11/14/2014	LITIGATION		$1,228.00			
	2014100317		11/14/2014	LITIGATION		$1,341.40			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,569.40			

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22734	01/22/2015	Reconciled		01/31/2015	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$76.95	$76.95	$0.00
	Invoice		Date	Description				Amount	
	D340340803		12/18/2014	POLICE DEPARTMENT JANITORIAL SUPPLIES				$76.95	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$76.95	
22735	01/22/2015	Reconciled		01/31/2015	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$5,912.43	$5,912.43	$0.00
	Invoice		Date	Description				Amount	
	26-000217-1DEC14		01/01/2015	WATER SERVICE 11-3-12-2 H & W FACILITY METER #A				$1,546.63	
	26-000218-1DEC14		01/05/2015	WATER SERVICE 11-3 - 12-2 H & W FACILITY METER #B				$1,407.85	
	26-000219-1DEC14		01/05/2015	WATER SERVICE 11/3 - 12-2 H & W FACILITY METER #C				$297.01	
	01-14-2015		01/14/2015	CITYWIDE JAN. BILLING				$1,511.96	
	26-000217-JAN		01/22/2015	WATER SERVICE H & W FACILITY DEC 14 #A				$527.30	
	26-000219-1JAN15		01/22/2015	WATER SERVICE H & W FACILITY 01/05 #c				$281.58	
	26-000218-1JAN15		01/22/2015	WATER SERVICE H & W FACILITY JAN 15 #B				$340.10	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$166.24	
	140 - STATE GAS TAX FUND			140-1100 (CASH)				$130.94	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)				$4,400.47	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$930.45	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)				$284.33	
22736	01/22/2015	Reconciled		01/31/2015	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$64.55	$64.55	$0.00
	Invoice		Date	Description				Amount	
	3082-446265		12/18/2014	Fleet Repair & Maintenance				$42.96	
	3082-446266		12/18/2014	Fleet Repair & Maintenance				$21.59	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$64.55	
22737	01/22/2015	Open			Accounts Payable	PALM SPRINGS MOTORS	$38.47		
	Invoice		Date	Description				Amount	
	769039		12/16/2014	POLICE DEPARTMENT VEHICLE REPAIR AND MAINTENANCE				$38.47	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$38.47	
22738	01/22/2015	Reconciled		01/31/2015	Accounts Payable	PERMA	$90,970.25	$90,970.25	$0.00
	Invoice		Date	Description				Amount	
	3RD QUARTER F/Y		11/30/2015	WORKER'S COMPENSATION DEPOSIT PREMIUM				$90,970.25	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$28,690.51	
	140 - STATE GAS TAX FUND			140-1100 (CASH)				$2,253.22	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$54,775.82	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$3,173.17	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)				$2,077.53	
22739	01/22/2015	Reconciled		01/31/2015	Accounts Payable	PRECISION GARAGE DOORS	$375.00	$375.00	$0.00
	Invoice		Date	Description				Amount	
	27008		01/13/2015	COMM FIRE DOOR DROP TEST H & W FACILITY				$375.00	

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	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$375.00			
22740	01/22/2015	Reconciled		01/31/2015	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$190.17	$190.17	$0.00
	Invoice		Date	Description		Amount			
	20969633		12/09/2014	PW UNIFORMS		$35.78			
	20973153		12/16/2014	PW UNIFORMS		$116.78			
	20983708		01/06/2015	PW UNIFORMS		$37.61			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$190.17			
22741	01/22/2015	Reconciled		01/31/2015	Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$1,180.78	$1,180.78	$0.00
	Invoice		Date	Description		Amount			
	20141104		12/03/2014	CERT TRAINING 11/4 AND 11/14 GRANT FUNDED		$1,180.78			
	Paying Fund			Cash Account		Amount			
	246 - EMERGENCY PREPAREDNESS FUND			246-1100 (CASH)		$1,180.78			
22742	01/22/2015	Reconciled		01/31/2015	Accounts Payable	SANTA FE BUILDING MAINTENANCE	$3,308.46	$3,308.46	$0.00
	Invoice		Date	Description		Amount			
	13466		12/31/2014	Citywide Janitorial Services		$3,308.46			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,451.44			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$286.02			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$200.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,371.00			
22743	01/22/2015	Reconciled		01/31/2015	Accounts Payable	SIEMENS INDUSTRY INC	$1,675.71	$1,675.71	$0.00
	Invoice		Date	Description		Amount			
	5610007705		12/16/2014	Traffic Signal Maintenance		$1,040.00			
	5620000262		12/16/2014	Traffic Signal Maintenance		$635.71			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$1,675.71			
22744	01/22/2015	Reconciled		01/31/2015	Accounts Payable	SOCO GROUP	$5,985.57	$5,985.57	$0.00
	Invoice		Date	Description		Amount			
	0113559		12/15/2014	Gasoline Citywide		$2,859.61			
	0118289-IN		12/29/2014	Gasoline Citywide		$3,125.96			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$5,985.57			
22745	01/22/2015	Reconciled		01/31/2015	Accounts Payable	SOROPTIMIST HOUSE OF HOPE, INC.	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	12/29/2014		12/29/2014	DEPOSIT REFUND		$100.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$100.00			
22746	01/22/2015	Open			Accounts Payable	SOUTH COAST A.Q.M.D.	$658.49		
	Invoice		Date	Description		Amount			
	Refund Return		12/31/2014	Refund Check Return $658.49 to be applied to outstanding fees		$658.49			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$658.49			

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22747	01/22/2015	Reconciled		01/31/2015	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$524.96	$524.96	$0.00
	Invoice		Date	Description				Amount	
	JAN. 9, 2015		01/09/2015	DEC. CITYWIDE BILLING				$524.96	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$55.32	
	140 - STATE GAS TAX FUND			140-1100 (CASH)				$202.89	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)				$1.33	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$230.84	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)				$34.58	
22748	01/22/2015	Reconciled		01/31/2015	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$57.96	$57.96	$0.00
	Invoice		Date	Description				Amount	
	2372062810DEC14		01/01/2015	ELECTRIC SERVICE DEC 2014 66463 PIERSON BOULEVARD				$51.54	
	2356336180DEC14		01/01/2015	ELECTRICAL SERVICE DEC 2014 66459 PIERSON #B				$6.42	
	Paying Fund			Cash Account				Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)				$57.96	
22749	01/22/2015	Reconciled		01/31/2015	Accounts Payable	SOUTHWEST PLUMBING INC	$910.97	$910.97	$0.00
	Invoice		Date	Description				Amount	
	36771		11/18/2014	REPAIRS TO WATER LINE H & w FACILITY				$910.97	
	Paying Fund			Cash Account				Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)				$910.97	
22750	01/22/2015	Reconciled		01/31/2015	Accounts Payable	SPRINT	$887.82	$887.82	$0.00
	Invoice		Date	Description				Amount	
	841360392-073		12/29/2014	PD MONTHLY SPRINT AIRCARDS				$887.82	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$887.82	
22751	01/22/2015	Reconciled		01/31/2015	Accounts Payable	STAPLES ADVANTAGE	$522.25	$522.25	$0.00
	Invoice		Date	Description				Amount	
	3252005057		12/20/2014	OFFICE SUPPLIES - COMMUNITY DEVELOPMENT DEPT.				$26.34	
	3252005056		12/20/2014	OFFICE SUPPLIES - COMMUNITY DEVELOPMENT DEPT.				$77.32	
	3250811303		12/06/2014	OFFICE SUPPLIES - CITY CLERK				$97.61	
	3251395873		12/13/2014	PD OFFICE SUPPLIES				$182.61	
	3251395874		12/13/2014	PD OFFICE SUPPLIES				$138.37	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$201.27	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$320.98	
22752	01/22/2015	Reconciled		01/31/2015	Accounts Payable	STUTZ ARTIANO SHINOFF & HOLTZ, A.P.C.	$517.50	$517.50	$0.00
	Invoice		Date	Description				Amount	
	47949-1		01/01/2015	SUCCESSOR AGENCY LEGAL FEES/CONSULTING SEPT & OCT 2014				$517.50	
	Paying Fund			Cash Account				Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)				$517.50	

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22753	01/22/2015	Reconciled		01/31/2015	Accounts Payable	SUN BADGE COMPANY	$805.61	$805.61	$0.00
	Invoice		Date	Description		Amount			
	354580		11/18/2014	POLICE DEPARTMENT BADGES		$805.61			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$805.61			
22754	01/22/2015	Reconciled		01/31/2015	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,813.59	$3,813.59	$0.00
	Invoice		Date	Description		Amount			
	62788231		12/31/2014	Telecommunications for City and PD		$3,813.59			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$3,813.59			
22755	01/22/2015	Reconciled		01/31/2015	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	24105		12/23/2014	OFFICER PSYCHOLOGICAL EVALUATIONS		$300.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$300.00			
22756	01/22/2015	Open			Accounts Payable	THE FIDELIS GROUP	$5,002.72		
	Invoice		Date	Description		Amount			
	DEC 2014		12/30/2014	POLICE DEPARTMENT SUPPORT SERVICES		$5,002.72			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$5,002.72			
22757	01/22/2015	Reconciled		01/31/2015	Accounts Payable	THE GAS COMPANY	$483.40	$483.40	$0.00
	Invoice		Date	Description		Amount			
	0928942459dec14		01/09/2015	H & W FACILITY GAS BILLING 12-04-01-07-15 SERVICES		$463.43			
	14502419584DEC14		01/09/2015	GAS SERVICE 66459 PIERSON BLVD #B DEC 2014		$19.97			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$463.43			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$19.97			
22758	01/22/2015	Reconciled		01/31/2015	Accounts Payable	THE PUN GROUP, LLP	$22,100.00	$22,100.00	$0.00
	Invoice		Date	Description		Amount			
	2014-0200		12/15/2014	AUDIT SERVICE CITY AND FOUNDATION F/Y 13-14		$22,100.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$22,100.00			
22759	01/22/2015	Reconciled		01/31/2015	Accounts Payable	TIME WARNER CABLE	$117.96	$117.96	$0.00
	Invoice		Date	Description		Amount			
	1-14-2015		01/14/2015	SENIOR CENTER INTERNET SERVICE		$117.96			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$117.96			
22760	01/22/2015	Reconciled		01/31/2015	Accounts Payable	TIME WARNER CABLE	$69.95	$69.95	$0.00
	Invoice		Date	Description		Amount			
	1-30-2015		01/21/2015	CABOT'S GIFT SHOP INTERNET SERVICE		$69.95			
	Paying Fund			Cash Account		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$69.95			
22761	01/22/2015	Reconciled		01/31/2015	Accounts Payable	TIME WARNER CABLE	$78.99	$78.99	$0.00
	Invoice		Date	Description		Amount			
	01-30-2015		01/21/2015	CABOT'S INTERNET SERVICE		$78.99			

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$78.99		
22762	01/22/2015	Reconciled		01/31/2015	Accounts Payable	TOTALFUNDS BY HASLER	$3,000.00	$3,000.00	$0.00
	Invoice		Date	Description			Amount		
	1/07/2015		01/07/2015	POSTAGE FY 14/15			$3,000.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,000.00		
22763	01/22/2015	Reconciled		01/31/2015	Accounts Payable	TRI-STAR CONTRACTING II, INC.	$2,450.51	$2,450.51	$0.00
	Invoice		Date	Description			Amount		
	9787E		11/12/2014	EQUIP/LABOR AND MATERIAL REPAIR TO WATER MAIN H & W FACILITY			$2,450.51		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$2,450.51		
22764	01/22/2015	Reconciled		01/31/2015	Accounts Payable	VALLEY LOCK AND SAFE	$1,523.24	$1,523.24	$0.00
	Invoice		Date	Description			Amount		
	125364		12/11/2014	City Facilities			$100.00		
	B6197037		01/08/2015	3 NEW KEYS HIGH SECURITY - H & W FACILITY			$19.51		
	125368		12/16/2014	INSTALL LOCK NEW CABINETS H & W FACILITY			$425.90		
	125363		12/05/2014	INSTALL ADDITIONAL NEW LOCKS H & W FACILITY			$551.93		
	123368		01/20/2015	INSTALL LOCKS ON CABINETS IN H & W FACILITY			$425.90		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$100.00		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$997.34		
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$425.90		
22765	01/22/2015	Reconciled		01/31/2015	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,242.88	$1,242.88	$0.00
	Invoice		Date	Description			Amount		
	239910		12/17/2014	Copier Service - Planning			$435.81		
	239911		12/17/2014	Copier Service - Planning			$71.70		
	239913		12/17/2014	PD CODE ENFORCEMENT COPIER			$46.07		
	239912		12/17/2014	PD CODE ENFORCEMENT COPIER			$40.73		
	239908		12/17/2014	COPIER MAINTENANCE/ COPIES (CITY MANAGER, CLERK, COUNCIL)			$246.35		
	239909		12/17/2014	COPIER MAINTENANCE/ COPIES (CITY MANAGER, CLERK, COUNCIL)			$38.38		
	239918		12/17/2014	PD MONTHLY COPIER SERVICE			$101.53		
	239917		12/17/2014	PD MONTHLY COPIER SERVICE			$161.98		
	239915		12/17/2014	PD MONTHLY COPIER SERVICE			$47.03		
	239914		12/17/2014	PD MONTHLY COPIER SERVICE			$53.30		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$792.24		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$450.64		
22766	01/22/2015	Reconciled		01/31/2015	Accounts Payable	VERIZON CALIFORNIA	$447.59	$447.59	$0.00
	Invoice		Date	Description			Amount		
	12/13/2014		12/13/2014	PD1 CONNECTION ACCT 012540129142166205			$284.53		
	7602511600DEC14		12/28/2014	PHONE LINE SERVICE 760-251-1600 H & W FACILITY ALARM			$163.06		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$163.06		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$284.53			
22767	01/22/2015	Reconciled		01/31/2015	Accounts Payable	VERIZON WIRELESS	$114.03	$114.03	$0.00
	Invoice		Date	Description		Amount			
	9737157866		12/13/2014	FIRE DEPT AIRCARDS-ACCT # 742050776-00002		$114.03			
	Paying Fund			Cash Account		Amount			
	246 - EMERGENCY PREPAREDNESS FUND			246-1100 (CASH)		$114.03			
22768	01/22/2015	Reconciled		01/31/2015	Accounts Payable	VORWALLER & BROOKS INC.	$5,877.00	$5,877.00	$0.00
	Invoice		Date	Description		Amount			
	2014000-63		08/25/2014	INSTALL EXIT ALARM DOOR ALAORMS ON H & W FACILITY ALL DOORS		$5,877.00			
	Paying Fund			Cash Account		Amount			
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		$5,877.00			
22769	01/22/2015	Reconciled		01/31/2015	Accounts Payable	WILLIAM MARK WORTHINGTON	$720.00	$720.00	$0.00
	Invoice		Date	Description		Amount			
	023		11/21/2014	PROPERTY BOARD UPS AND CLEAN UPS		$720.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$720.00			
22770	01/29/2015	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$31,521.98		
	Invoice		Date	Description		Amount			
	01/29/2015		01/29/2015	CALPERS RETIREMENT CONTRIBUTION 01/29/2015		$31,050.09			
	01/29/2015 CC		01/29/2015	CALPERS RETIREMENT CONTRIBUTION 01/29/2015 CC		$471.89			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$14,366.75			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$644.64			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$15,423.99			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$408.75			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$677.85			
22771	01/29/2015	Open			Accounts Payable	DESERT PERSONNEL @ WORK	$932.70		
	Invoice		Date	Description		Amount			
	648380		01/09/2015	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS		$932.70			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$932.70			
22772	01/29/2015	Open			Accounts Payable	NEW WORLD SYSTEM CORPORATION	$34,380.00		
	Invoice		Date	Description		Amount			
	038962		12/15/2014	Annual Maintenance and Support		$34,380.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$34,380.00			
22773	01/29/2015	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$1,144.11		
	Invoice		Date	Description		Amount			
	40915220		01/29/2015	ICMA RETIREMENT CONTRIBUTIONS 01/29/2015		$905.78			
	40915207		01/29/2015	ICMA RETIREMENT CONTRIBITON 1/29/15 SWITTIG		$238.33			

City of Desert Hot Springs

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

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)		$1,144.11			
Type Check Totals:					95 Transactions		$602,102.00	$499,229.62	$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	$102,872.38	$0.00
	Reconciled	77	$499,229.62	$499,229.62
	Total	95	$602,102.00	$499,229.62

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	18	$102,872.38	$0.00
	Reconciled	77	$499,229.62	$499,229.62
	Total	95	$602,102.00	$499,229.62

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**18**	**$102,872.38**	**$0.00**
	Reconciled	**77**	**$499,229.62**	**$499,229.62**
	Total	**95**	**$602,102.00**	**$499,229.62**

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	**18**	**$102,872.38**	**$0.00**
	Reconciled	**77**	**$499,229.62**	**$499,229.62**
	Total	**95**	**$602,102.00**	**$499,229.62**