City of Desert Hot Springs

Payment Register

From Payment Date: 2/1/2015 - To Payment Date: 2/28/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
22774	02/05/2015	Reconciled		03/19/2015	Accounts Payable	1 STOP POOL PROS	$4,875.50	$4,875.50	$0.00

Invoice	Date	Description	Amount
30315	12/01/2014	JOHN FURBEE AQUATIC POOL MAINTENANCE	$1,800.00
30317	01/02/2015	JOHN FURBEE AQUATIC POOL MAINTENANCE	$3,075.50

Paying Fund	Cash Account	Amount
211 - HEALTH & WELLNESS CENTER	211-1100 (CASH)	$4,875.50

22775	02/05/2015	Reconciled		03/19/2015	Accounts Payable	ALBERT A WEBB ASSOCIATES	$23,324.32	$23,324.32	$0.00

Invoice	Date	Description	Amount
145653	12/27/2014	Community Facility district 2006	$2,164.03
145654	12/27/2014	Citywide Lighting & Maintenance District	$2,434.53
145655	12/27/2014	Drainage Assessment Districts	$4,057.56
145656	12/27/2014	Comm Develop/PW Issued Lighting Maint. Districts	$4,057.53
145657	12/27/2014	Community Facility District 2010-1	$663.25
145659	12/27/2014	ADMINISTRATIVE SERVICES FY 2014-15 PUBLIC SAFETY MEASURE TAX	$3,649.20
145660	12/27/2014	ADMINISTRATIVE SERVICES FY 2014-15 PUBLIC SAFETY MEASURE TAX	$1,352.52
145661	12/27/2014	FY 2014-15 DISPOSAL TAX ROLL BILL CURRENT YR	$1,250.00
145662	12/27/2014	F/Y 2014-15 DISPOSAL TAX ROLL BILLING-DELINQUENT	$1,250.00
145663	12/27/2014	FY 2014-15 CSA 152 SUBMITTED TO EDA	$625.00
145658	12/27/2014	ADMINISTRATIVE SERVICES FY 2014-15 NUISANCE ABATEMENT COSTS	$1,820.70

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$4,320.70
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$5,001.72
250 - COUNTY SERVICE AREA 152	250-1100 (CASH)	$625.00
421 - CFD Skyborne 2010 Refunding Bond	421-1100 (CASH)	$2,164.03
501 - LLMD - CITYWIDE	501-1100 (CASH)	$2,434.53
502 - LMD - HACIENDA HTS 2 Z-1 FUND	502-1100 (CASH)	$709.17
503 - LMD - DESERT VIEW 2 Z-2 FUND	503-1100 (CASH)	$283.79
504 - LMD - DESERT VIEW 2 Z-4 FUND	504-1100 (CASH)	$259.51
505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN	505-1100 (CASH)	$631.97
506 - LMD - EAGLE PT 2 Z-6 FUND	506-1100 (CASH)	$308.93
507 - LMD - VISTA HACIENDA 2 Z-5 FUND	507-1100 (CASH)	$430.32
508 - LMD - SUNSET SPRINGS 2 Z-7 FUND	508-1100 (CASH)	$222.95
510 - LMD - DESERT VIEW 4 Z-9 FUND	510-1100 (CASH)	$136.79
511 - LMD - EL DORADO Z-8 FUND	511-1100 (CASH)	$203.59
514 - LMD - ROLLING HILLS Z-15 FUND	514-1100 (CASH)	$592.25
516 - LMD - SKYBORNE Z-13 FUND	516-1100 (CASH)	$278.26
552 - DAD - HACIENDA HTS Z-1 FUND	552-1100 (CASH)	$455.13
553 - DAD - DESERT VW Z-2 FUND	553-1100 (CASH)	$471.59
554 - DAD - FOXDALE Z-3 FUND	554-1100 (CASH)	$554.76
555 - DAD - EAGLE PT Z-5 FUND	555-1100 (CASH)	$195.45
556 - DAD - VISTA HACIENDA Z4 FUND	556-1100 (CASH)	$344.04
557 - DAD - SUNSET SPRINGS Z6 FUND	557-1100 (CASH)	$455.59
559 - DAD - DESERT VIEW Z8 FUND	559-1100 (CASH)	$159.53

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	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$201.28			
	561 - DAD - RANCHO BV Z-10 FUND			561-1100 (CASH)		$237.77			
	563 - DAD - VISTA SANTA FE Z13 FUND			563-1100 (CASH)		$215.30			
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		$363.00			
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		$404.12			
	580 - CFD - 2010-1 FUND			580-1100 (CASH)		$663.25			
22776	02/05/2015	Reconciled		03/19/2015	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,186.00	$1,186.00	$0.00
	Invoice		Date	Description		Amount			
	65746		01/01/2015	NURSE STAND BY FEES FEBRUARY 2015		$1,186.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,186.00			
22777	02/05/2015	Reconciled		03/19/2015	Accounts Payable	ANIKAT GAS & FOOD INC.	$75.81	$75.81	$0.00
	Invoice		Date	Description		Amount			
	4		01/03/2015	POLICE DEPARTMENT FLEET CAR WASH		$75.81			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$75.81			
22778	02/05/2015	Reconciled		03/19/2015	Accounts Payable	ARCCOP	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	001		01/19/2015	ARCCOP MEMBERSHIP DUES 2015		$200.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$200.00			
22779	02/05/2015	Reconciled		03/19/2015	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$2,231.63	$2,231.63	$0.00
	Invoice		Date	Description		Amount			
	1505		01/05/2015	PD VEHICLE REPAIR AND MAINTENANCE UNIT 516		$864.32			
	1503		12/23/2014	PD VEHICLE REPAIR AND MAINTENANCE		$1,367.31			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,231.63			
22780	02/05/2015	Reconciled		03/19/2015	Accounts Payable	BAXTER'S FRAME WORKS AND BADGE FRAME INC	$325.13	$325.13	$0.00
	Invoice		Date	Description		Amount			
	29321		01/06/2015	POLICE DEPARTMENT SUPPLIES		$325.13			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$325.13			
22781	02/05/2015	Reconciled		03/19/2015	Accounts Payable	BIO-TOX LABORATORIES, INC	$413.00	$413.00	$0.00
	Invoice		Date	Description		Amount			
	29823		01/07/2015	BLOOD ALCOHOL ANALYSIS		$413.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$413.00			
22782	02/05/2015	Reconciled		03/19/2015	Accounts Payable	BRUCE BOWER INVESTIGATIONS	$2,833.75	$2,833.75	$0.00
	Invoice		Date	Description		Amount			
	15-001		01/06/2015	BACKGROUND INVESTIGATIONS		$775.00			
	14-037		12/30/2014	PROFESSIONAL STANDARDS INVESTIGATION		$2,058.75			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,833.75			

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22783	02/05/2015	Reconciled		03/19/2015	Accounts Payable	BUILDERS SUPPLY	$138.49	$138.49	$0.00
	Invoice		Date	Description			Amount		
	877287/T		01/08/2015	OPEN PO FOR STREETS			$44.85		
	877342/T		01/12/2015	Parks			$27.92		
	877334/T		01/12/2015	POLICE DEPARTMENT REPAIR AND MAINTENANCE			$24.72		
	877368/T		01/14/2015	Parks			$41.00		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$44.85		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$24.72		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$68.92		
22784	02/05/2015	Reconciled		03/19/2015	Accounts Payable	CALIFORNIA CODE CHECK	$3,817.25	$3,817.25	$0.00
	Invoice		Date	Description			Amount		
	osDHS15-01		01/15/2015	Plan Review & Staffing			$3,817.25		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,817.25		
22785	02/05/2015	Reconciled		03/19/2015	Accounts Payable	CHRIS CUNNINGHAM	$200.00	$200.00	$0.00
	Invoice		Date	Description			Amount		
	Home Occ Refund		02/02/2015	HOME OCC. REFUND			$200.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$200.00		
22786	02/05/2015	Reconciled		03/19/2015	Accounts Payable	CITY OF CATHEDRAL CITY	$176,500.00	$176,500.00	$0.00
	Invoice		Date	Description			Amount		
	DHS PSA 034		01/05/2015	POLICE DISPATCH SERVICES FY 14/15 DECEMBER 2014			$88,250.00		
	DHS PSA 033		12/02/2014	POLICE DISPATCH SERVICES FY 14/15 NOVEMBER 2014			$88,250.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$176,500.00		
22787	02/05/2015	Reconciled		03/19/2015	Accounts Payable	CLAUDIO BRAVO	$300.00	$300.00	$0.00
	Invoice		Date	Description			Amount		
	12034D		02/04/2015	ADMIN CITE REFUND			$300.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$300.00		
22788	02/05/2015	Reconciled		03/19/2015	Accounts Payable	CONSERVE LANDCARE	$1,770.00	$1,770.00	$0.00
	Invoice		Date	Description			Amount		
	9106		12/31/2014	LMD 2, Zone 1 - Hacienda Heights Repairs			$55.00		
	8907		12/08/2014	LMD 2, Zone 15 - Rolling Hills Repairs			$285.00		
	8964		12/18/2014	LMD 1, Zone A & B - Parks, Medians, Carl May Repairs			$185.00		
	8967		12/18/2014	LMD 1, Zone A & B - Parks, Medians, Carl May Repairs			$585.00		
	8968		12/18/2014	LMD 2, Zone 1 - Hacienda Heights Repairs			$145.00		
	8970		12/18/2014	LMD 1, Zone A & B - Parks, Medians, Carl May Repairs			$55.00		
	8999		12/24/2014	LMD 2, Zone 13 - Skyborne Pierson Blvd. Repairs			$185.00		
	9000		12/24/2014	LMD 2, Zone 1 - Hacienda Heights Repairs			$115.00		
	8963		12/18/2014	H & W FACILITY LANDSCAPING - MONTHLY 2014-15			$95.00		

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	8998		12/24/2014	H & W FACILITY LANDSCAPING - MONTHLY 2014-15 IRRIGATION REPAIRS		$65.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$160.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$825.00			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$315.00			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		$285.00			
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		$185.00			
22789	02/05/2015	Reconciled		03/19/2015	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$456.28	$456.28	$0.00
	Invoice		Date	Description		Amount			
	5733-480069		12/11/2014	FIRE STATION REPAIRS AND MAINTENANCE		$456.28			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$456.28			
22790	02/05/2015	Reconciled		03/19/2015	Accounts Payable	CRIME SCENE STERI-CLEAN	$750.00	$750.00	$0.00
	Invoice		Date	Description		Amount			
	34033		12/12/2014	SERVICE CALL BIOHAZARD CLEAN		$750.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$750.00			
22791	02/05/2015	Reconciled		03/19/2015	Accounts Payable	DAUD CHANG	$75.85	$75.85	$0.00
	Invoice		Date	Description		Amount			
	JAN. 22-23		02/04/2015	ARIDE TRAINING - REIMBURSEMENT		$75.85			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$75.85			
22792	02/05/2015	Reconciled		03/19/2015	Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	$445.20	$445.20	$0.00
	Invoice		Date	Description		Amount			
	IN0219389		01/12/2015	2014 DETENTION FACILITY INSPECTION		$445.20			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$445.20			
22793	02/05/2015	Reconciled		03/19/2015	Accounts Payable	DESERT ALARM INC.	$8,925.50	$8,925.50	$0.00
	Invoice		Date	Description		Amount			
	BALANCE		12/29/2014	IP CAMERA SYSTEM REMAINING BALANCE		$8,925.50			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$8,925.50			
22794	02/05/2015	Reconciled		03/19/2015	Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$448.31	$448.31	$0.00
	Invoice		Date	Description		Amount			
	220		01/15/2015	Wardman Park Pool Supplies & Maintenance		$448.31			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$448.31			
22795	02/05/2015	Reconciled		03/19/2015	Accounts Payable	DESERT PERSONNEL @ WORK	$2,909.63	$2,909.63	$0.00
	Invoice		Date	Description		Amount			
	650467		01/30/2015	POLICE DEPARTMENT TEMPORARY EMPLOYMENT SERVICES		$1,958.28			
	650466		01/30/2015	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS		$951.35			
	Paying Fund			Cash Account		Amount			

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	001 - GENERAL FUND			001-1100 (CASH)		$951.35			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,958.28			
22796	02/05/2015	Reconciled		03/19/2015	Accounts Payable	DOUG WALL CONSTRUCTION, INC	$30,000.00	$30,000.00	$0.00
	Invoice		Date	Description		Amount			
	RETENTION		02/04/2015	FINAL PAYMENT DUE ON CONSTRUCTION OF H & W FACILITY RETENTION		$30,000.00			
	Paying Fund			Cash Account		Amount			
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		$30,000.00			
22797	02/05/2015	Reconciled		03/19/2015	Accounts Payable	EISEMAN-LUDMAR CO. INC	$158.99	$158.99	$0.00
	Invoice		Date	Description		Amount			
	106358		12/17/2014	POLICE UNIFORM METAL INSIGNIA		$158.99			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$158.99			
22798	02/05/2015	Reconciled		03/19/2015	Accounts Payable	FRAZIER PEST CONTROL	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	10105534		01/08/2015	Cabot's Monthly Pest Control		$45.00			
	10105537		01/07/2015	Senior Center Monthly Pest Control		$25.00			
	10105541		01/08/2015	City Hall Pest Control		$35.00			
	10105543		01/08/2015	DHS POLICE SUB STATION - TEDESCO PARK PEST CONTROL		$40.00			
	10105540		01/07/2015	DHS POLICE DEPARTMENT PEST CONTROL		$30.00			
	10105539		01/08/2015	DHS FIRE STATION #36 PEST CONTROL		$45.00			
	10105542		01/08/2015	DHS FIRE STATION #37		$30.00			
	Paying Fund			Cash Account		Amount			
	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			
22799	02/05/2015	Reconciled		03/19/2015	Accounts Payable	FTI SERVICES	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description		Amount			
	62843		01/01/2015	SERV PRO NETWORK MONITORING		$1,000.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,000.00			
22800	02/05/2015	Reconciled		03/19/2015	Accounts Payable	GRAINGER	$449.64	$449.64	$0.00
	Invoice		Date	Description		Amount			
	9632225828		01/06/2015	Parks		$449.64			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$449.64			
22801	02/05/2015	Reconciled		03/19/2015	Accounts Payable	GRAVES & KING LLP	$1,034.17	$1,034.17	$0.00
	Invoice		Date	Description		Amount			
	1412-0009532-05		12/31/2014	LEGAL SERVICES DECEMBER 2014		$1,034.17			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,034.17			
22802	02/05/2015	Open			Accounts Payable	GRID ALTERNATIVES	$100.00		
	Invoice		Date	Description		Amount			
	1/27/2015		01/27/2015	DEPOSIT REFUND		$100.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$100.00			

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22803	02/05/2015	Reconciled		03/19/2015	Accounts Payable	HAIDET HARDWARE, INC	$28.48	$28.48	$0.00
	Invoice		Date	Description				Amount	
	0036		01/13/2015	14-15 OPEN P/O HARDWARE/SUPPLIES PARKS				$5.43	
	Y0071		01/21/2015	2014-15 OPEN PO HARDWARE SUPPLIES REPAIRS STREETS				$12.95	
	Y0075		01/22/2015	2014-15 OPEN PO CITY FACILITIES HARDWARE/SUPPLIES				$10.10	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$23.05	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$5.43	
22804	02/05/2015	Reconciled		03/19/2015	Accounts Payable	HAJOCA	$212.20	$212.20	$0.00
	Invoice		Date	Description				Amount	
	S008139043.001		01/06/2015	City Facility - Repairs				$212.20	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$212.20	
22805	02/05/2015	Reconciled		03/19/2015	Accounts Payable	HILL INTERNATIONAL INC.	$15,800.00	$15,800.00	$0.00
	Invoice		Date	Description				Amount	
	14-426		12/31/2014	City Engineering Services				$15,800.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$15,800.00	
22806	02/05/2015	Reconciled		03/19/2015	Accounts Payable	JESSE FLORES	$700.00	$700.00	$0.00
	Invoice		Date	Description				Amount	
	0001		12/05/2014	ONE HOUR AND A HALF MARIACHI MUSIC				$700.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$700.00	
22807	02/05/2015	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00		
	Invoice		Date	Description				Amount	
	209634		02/01/2015	SirePub Web Hosting				$125.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$125.00	
22808	02/05/2015	Reconciled		03/19/2015	Accounts Payable	LA SALLE LIGHTING SERVICES	$324.85	$324.85	$0.00
	Invoice		Date	Description				Amount	
	114991		12/10/2014	SKYBORNE FIRE STATION #36 LIGHTING MAINTENANCE				$324.85	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$324.85	
22809	02/05/2015	Reconciled		03/19/2015	Accounts Payable	LIEBERT CASSIDY WHITMORE	$1,466.50	$1,466.50	$0.00
	Invoice		Date	Description				Amount	
	1396294		11/30/2014	LEGAL SERVICES				$1,466.50	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$1,466.50	
22810	02/05/2015	Reconciled		03/19/2015	Accounts Payable	LINCOLN FINANCIAL GROUP	$4,353.33	$4,353.33	$0.00
	Invoice		Date	Description				Amount	
	QUARTER 1, 2015		01/01/2015	EMPLOYEE ASSISTANCE PROGRAM PREMIUM				$190.08	
	2936647871		02/01/2015	LINCOLN DISABILITY INSURANCE PREMIUMS				$831.26	
	2936730602		02/01/2015	LINCOLN DENTAL VISION LIFE INSURANCE PREMIUMS				$3,331.99	
	Paying Fund			Cash Account				Amount	

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	001 - GENERAL FUND			001-1100 (CASH)		$2,444.73			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$125.79			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,584.58			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$77.20			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$121.03			
22811	02/05/2015	Reconciled		03/19/2015	Accounts Payable	MAC'S MOBILE AUTO GLASS	$291.06	$291.06	$0.00
	Invoice		Date	Description		Amount			
	018631		01/06/2015	POLICE DEPARTMENT AUTO GLASS REPAIR		$206.06			
	018644		01/09/2015	POLICE DEPARTMENT AUTO GLASS REPAIR		$85.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$291.06			
22812	02/05/2015	Reconciled		03/19/2015	Accounts Payable	MEYERS NAVE	$884.50	$884.50	$0.00
	Invoice		Date	Description		Amount			
	2014120386		01/22/2015	LITIGATION		$884.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$884.50			
22813	02/05/2015	Reconciled		03/19/2015	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$3,919.49	$3,919.49	$0.00
	Invoice		Date	Description		Amount			
	01/14/2015		01/14/2015	JAN. 2015 CITYWIDE		$3,919.49			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$133.31			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$249.60			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$2,750.60			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$72.47			
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		$36.39			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$194.29			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$482.83			
22814	02/05/2015	Reconciled		03/19/2015	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$253.36	$253.36	$0.00
	Invoice		Date	Description		Amount			
	3082-450958		01/12/2015	Fleet Repair & Maintenance		$44.15			
	3082-451548		01/15/2015	Fleet Repair & Maintenance		$209.21			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$253.36			
22815	02/05/2015	Reconciled		03/19/2015	Accounts Payable	OUTFRONT MEDIA	$1,300.00	$1,300.00	$0.00
	Invoice		Date	Description		Amount			
	03461669		01/01/2015	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			
22816	02/05/2015	Reconciled		03/19/2015	Accounts Payable	P- FLEET	$109.39	$109.39	$0.00
	Invoice		Date	Description		Amount			
	A114441		01/15/2015	POLICE DEPARTMENT VEHICLE FUEL		$109.39			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$109.39			
22817	02/05/2015	Reconciled		03/19/2015	Accounts Payable	PETTY CASH	$214.27	$214.27	$0.00
	Invoice		Date	Description		Amount			
	1-2015		01/21/2015	PETTY CASH REIMBURSEMENT		$214.27			

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	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$214.27			
22818	02/05/2015	Reconciled		03/19/2015	Accounts Payable	PETTY CASH	$38.98	$38.98	$0.00
	Invoice		Date	Description		Amount			
	2-2015		02/04/2015	PETTY CASH REIMBURSEMENT		$38.98			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$38.98			
22819	02/05/2015	Reconciled		03/19/2015	Accounts Payable	PLAVAN EQUIPMENT	$499.00	$499.00	$0.00
	Invoice		Date	Description		Amount			
	30130178		12/31/2014	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			
22820	02/05/2015	Reconciled		03/19/2015	Accounts Payable	PRECISION GARAGE DOORS	$3,470.00	$3,470.00	$0.00
	Invoice		Date	Description		Amount			
	28387		12/05/2014	FIRE DEPARTMENT GARAGE DOORS		$3,150.00			
	28172		11/13/2014	FIRE DEPARTMENT GARAGE DOORS		$90.00			
	28619		01/22/2015	FIRE DEPARTMENT GARAGE DOORS		$230.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$3,470.00			
22821	02/05/2015	Reconciled		03/19/2015	Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$326,057.92	$326,057.92	$0.00
	Invoice		Date	Description		Amount			
	232001		11/14/2014	FIRE PROTECTION SERVICES Q1 FY 15/16		$326,057.92			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$326,057.92			
22822	02/05/2015	Reconciled		03/19/2015	Accounts Payable	SIEMENS INDUSTRY INC	$309.06	$309.06	$0.00
	Invoice		Date	Description		Amount			
	5620003854		01/23/2015	Traffic Signal Maintenance		$309.06			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$309.06			
22823	02/05/2015	Reconciled		03/19/2015	Accounts Payable	SIGN A RAMA	$472.29	$472.29	$0.00
	Invoice		Date	Description		Amount			
	68877		11/05/2014	HERO BANNER		$80.85			
	68873		11/04/2014	HERO BANNER		$80.85			
	68874		11/04/2014	HERO BANNER		$80.85			
	68881		11/04/2014	HERO BANNER		$78.69			
	68880		11/04/2014	HERO BANNER		$80.85			
	68879		11/04/2014	HERO BANNER		$70.20			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$472.29			
22824	02/05/2015	Reconciled		03/19/2015	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$28,516.91	$28,516.91	$0.00
	Invoice		Date	Description		Amount			
	2356336180DEC14		01/22/2015	ELECTICAL SERVICE DEC 2014 66459 PIERSON BLVD #B		$13.31			
	2325828473DEC14		01/22/2015	ELECTICAL SERVICE 11320 CHOLL DRIVE DEC H & W FACILITY		$6,903.48			
	2372062810dec14		01/22/2015	ELECTRIC SERVICE 66463 PIERSON BLVD RDA UNIT DEC 2014		$29.18			

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	JAN. 24, 2015		01/24/2015	JAN. 2015 CITYWIDE			$21,570.94			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$3,593.95			
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$10,010.80			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$6,903.48			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,125.26			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$170.78			
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$3,479.57			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$53.90			
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)			$157.86			
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			$502.16			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$161.74			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$28.53			
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)			$15.24			
	580 - CFD - 2010-1 FUND			580-1100 (CASH)			$148.02			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,165.62			
22825	02/05/2015	Reconciled		03/19/2015	Accounts Payable	STAPLES ADVANTAGE		$1,008.72	$1,008.72	$0.00
	Invoice		Date	Description			Amount			
	3253248077		01/03/2015	OFFICE SUPPLIES - COMMUNITY DEVELOPMENT DEPT.			$27.42			
	3253248065		01/03/2015	PD OFFICE SUPPLIES			$459.33			
	3253805040		01/10/2015	OFFICE SUPPLIES - COMMUNITY DEVELOPMENT DEPT.			$144.57			
	3247419580		11/01/2014	OFFICE SUPPLIES - CITY CLERK			$116.47			
	3249315467		11/22/2014	OFFICE SUPPLIES - CITY CLERK			$16.82			
	325805045		01/10/2015	OFFICE SUPPLIES			$215.24			
	3253805046		01/10/2015	OFFICE SUPPLIES			$7.10			
	3253805047		01/10/2015	OFFICE SUPPLIES			$21.77			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$549.39			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$459.33			
22826	02/05/2015	Reconciled		03/19/2015	Accounts Payable	SUN BADGE COMPANY		$275.87	$275.87	$0.00
	Invoice		Date	Description			Amount			
	356055		01/09/2015	POLICE DEPARTMENT BADGES			$275.87			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$275.87			
22827	02/05/2015	Reconciled		03/19/2015	Accounts Payable	TIME WARNER CABLE		$117.96	$117.96	$0.00
	Invoice		Date	Description			Amount			
	02/05		02/05/2015	SENIOR CENTER INTERNET SERVICE			$117.96			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$117.96			
22828	02/05/2015	Reconciled		03/19/2015	Accounts Payable	TIME WARNER CABLE		$223.32	$223.32	$0.00
	Invoice		Date	Description			Amount			
	Feb2015		01/20/2015	City Hall			$223.32			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$223.32			

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22829	02/05/2015	Reconciled		03/19/2015	Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	$1,077.00	$1,077.00	$0.00
	Invoice		Date	Description			Amount		
	00751		01/27/2015	POLICE DEPARTMENT PRINTED MATERIALS			$610.00		
	00738		01/14/2015	POLICE DEPARTMENT PRINTED MATERIALS			$467.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,077.00		
22830	02/05/2015	Reconciled		03/19/2015	Accounts Payable	URBAN FUTURES, INC.	$5,820.00	$5,820.00	$0.00
	Invoice		Date	Description			Amount		
	10115-007		01/08/2015	SA OVERSIGHT BOARD CONSULTING, LRPMP AND GEN UPDATES			$4,020.00		
	0115-002pt1		01/06/2015	SUCCESSOR AGENCY DISOLUTION CONSULTING AND LRPMP			$1,132.50		
	0115-002pt2		01/06/2015	SA OVERSIGHT BOARD CONSULTING, LRPMP AND GEN UPDATES			$217.50		
	0115-015		01/09/2015	CONSULTING SERVICES FINANCIAL SERVICES DECEMBER 2014			$450.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$450.00		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$5,370.00		
22831	02/05/2015	Reconciled		03/19/2015	Accounts Payable	VALLEY LOCK AND SAFE	$9.76	$9.76	$0.00
	Invoice		Date	Description			Amount		
	B6197263		01/13/2015	City Facilities			$9.76		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$9.76		
22832	02/05/2015	Reconciled		03/19/2015	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$216.52	$216.52	$0.00
	Invoice		Date	Description			Amount		
	241780		01/20/2015	Copier Service - Planning			$175.59		
	241781		01/20/2015	Copier Service - Planning			$40.93		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$216.52		
22833	02/05/2015	Reconciled		03/19/2015	Accounts Payable	VERIZON CALIFORNIA	$294.10	$294.10	$0.00
	Invoice		Date	Description			Amount		
	011315		01/13/2015	VERIZON ACCT # 012540129142166205			$294.10		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$294.10		
22834	02/05/2015	Reconciled		03/19/2015	Accounts Payable	VERIZON WIRELESS	$114.03	$114.03	$0.00
	Invoice		Date	Description			Amount		
	9738868673		01/13/2015	FIRE DEPARTMENT ACCT # 742050776-00002			$114.03		
	Paying Fund			Cash Account			Amount		
	246 - EMERGENCY PREPAREDNESS FUND			246-1100 (CASH)			$114.03		
22835	02/05/2015	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$369.50		
	Invoice		Date	Description			Amount		
	2817712		12/31/2014	Pest Control			$314.00		
	2817699		12/31/2014	Pest Control - Outdoors, 11711 West Dr.			$55.50		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$55.50		

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	501 - LLMD - CITYWIDE			501-1100 (CASH)		$314.00			
22836	02/05/2015	Reconciled		03/19/2015	Accounts Payable	WESTERN PUMP, INC.	$326.11	$326.11	$0.00
	Invoice		Date	Description		Amount			
	W46473		01/20/2015	Fuel Pump Repairs		$326.11			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$163.05			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$163.06			
22837	02/10/2015	Reconciled		03/19/2015	Accounts Payable	CHARLES MAYNARD	$5,525.05	$5,525.05	$0.00
	Invoice		Date	Description		Amount			
	02/10/2015A		02/10/2015	FINAL PAYCHECK		$4,302.98			
	02/20/2015B		02/10/2015	FINAL PAYCHECK		$1,222.07			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$5,525.05			
22838	02/10/2015	Reconciled		03/19/2015	Accounts Payable	JOHN HOLCOMB	$3,570.00	$3,570.00	$0.00
	Invoice		Date	Description		Amount			
	02/10/2015A		02/10/2015	FINAL PAYCHECK		$2,573.38			
	02/10/2015B		02/10/2015	FINAL PAYCHECK		$996.62			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$3,570.00			
22839	02/12/2015	Reconciled		03/19/2015	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$32,028.33	$32,028.33	$0.00
	Invoice		Date	Description		Amount			
	02/12/2015		02/12/2015	CALPERS RETIREMENT CONTRIBUTIONS 02/12/2015		$32,028.33			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$14,429.36			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$644.64			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$15,867.73			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$408.75			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$677.85			
22840	02/12/2015	Open			Accounts Payable	RIVERSIDE COUNTY LAW ENF. ADMIN. ASSOC.	$100.00		
	Invoice		Date	Description		Amount			
	2015 DUES		01/15/2015	2015 AGENCY ANNUAL MEMBERSHIP RENEWAL		$100.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$100.00			
22841	02/12/2015	Reconciled		03/19/2015	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$1,294.11	$1,294.11	$0.00
	Invoice		Date	Description		Amount			
	40922415		02/12/2015	ICMA RETIREMENT CONTRIBUTIONS 02/12/2015		$1,055.78			
	40922404		02/12/2015	ICMA RETIREMENT CONTRIBUTION 02/12/2015 WITTIG		$238.33			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,294.11			
22842	02/19/2015	Reconciled		03/19/2015	Accounts Payable	1 STOP POOL PROS	$1,800.00	$1,800.00	$0.00
	Invoice		Date	Description		Amount			
	30316		01/01/2015	JOHN FURBEE AQUATIC POOL MAINTENANCE		$1,800.00			

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	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$1,800.00			
22843	02/19/2015	Reconciled		03/19/2015	Accounts Payable	AFLAC	$2,354.07	$2,354.07	$0.00
	Invoice		Date	Description		Amount			
	782359		02/11/2015	AFLAC PREMIUMS		$2,354.07			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,354.07			
22844	02/19/2015	Reconciled		03/19/2015	Accounts Payable	AMERICAN EXPRESS	$276.82	$276.82	$0.00
	Invoice		Date	Description		Amount			
	1/28/2015		01/28/2015	JANUARY STATEMENT		$276.82			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$36.82			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$240.00			
22845	02/19/2015	Reconciled		03/19/2015	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$145.50	$145.50	$0.00
	Invoice		Date	Description		Amount			
	65873		01/15/2015	BLOOD DRAWS		$145.50			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$145.50			
22846	02/19/2015	Reconciled		03/19/2015	Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00	$35.00	$0.00
	Invoice		Date	Description		Amount			
	1132110		02/01/2015	FIRE MONITORING H & W FACILITY 2014-15 SERVICES FEBRUARY		$35.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$35.00			
22847	02/19/2015	Reconciled		03/19/2015	Accounts Payable	AT & T MOBILITY	$1,854.24	$1,854.24	$0.00
	Invoice		Date	Description		Amount			
	839403719X022015		02/13/2015	Mobile Device Services		$1,854.24			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,854.24			
22848	02/19/2015	Reconciled		03/19/2015	Accounts Payable	AWESOME DUDE VIDEO	$1,950.00	$1,950.00	$0.00
	Invoice		Date	Description		Amount			
	1006		01/31/2015	VIDEO PRODUCTION SERVICES		$1,950.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,950.00			
22849	02/19/2015	Reconciled		03/19/2015	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$2,864.02	$2,864.02	$0.00
	Invoice		Date	Description		Amount			
	1514		01/15/2015	PD VEHICLE REPAIR AND MAINTENANCE UNIT 517		$2,066.95			
	1517		01/20/2015	PD VEHICLE REPAIR AND MAINTENANCE UNIT 520		$33.33			
	1519		01/20/2015	PD VEHICLE REPAIR AND MAINTENANCE UNIT 507		$33.33			
	1521		01/20/2015	PD VEHICLE REPAIR AND MAINTENANCE UNIT 519		$172.86			
	1522		01/20/2015	PD VEHICLE REPAIR AND MAINTENANCE UNIT 523		$33.33			
	1523		01/29/2015	PD VEHICLE REPAIR AND MAINTENANCE UNIT 510		$357.57			
	1525		01/29/2015	PD VEHICLE REPAIR AND MAINTENANCE UNIT 703		$33.33			
	1518		01/20/2015	PD VEHICLE REPAIR AND MAINTENANCE UNIT 518		$33.33			
	1520		01/20/2015	PD VEHICLE REPAIR AND MAINTENANCE UNIT 513		$33.33			
	1526		01/28/2015	PD VEHICLE REPAIR AND MAINTENANCE UNIT 108		$33.33			

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	1516		01/20/2015	PD VEHICLE REPAIR AND MAINTENANCE UNIT 301		$33.33			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,864.02			
22850	02/19/2015	Reconciled		03/19/2015	Accounts Payable	BAXTER'S FRAME WORKS AND BADGE FRAME INC	$536.12	$536.12	$0.00
	Invoice		Date	Description		Amount			
	29347		01/15/2015	POLICE DEPARTMENT SUPPLIES		$87.59			
	29404		01/29/2015	POLICE DEPARTMENT SUPPLIES		$176.15			
	29402		01/29/2015	POLICE DEPARTMENT SUPPLIES		$119.99			
	29382		01/29/2015	POLICE DEPARTMENT SUPPLIES		$152.39			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$536.12			
22851	02/19/2015	Reconciled		03/19/2015	Accounts Payable	BLACK AND WHITE SPECIALTIES	$210.53	$210.53	$0.00
	Invoice		Date	Description		Amount			
	569		01/21/2015	FULL STRIP OF EMERGENCY EQUIPMENT ON 5 VEHICLES		$210.53			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$210.53			
22852	02/19/2015	Reconciled		03/19/2015	Accounts Payable	BRUCE BOWER INVESTIGATIONS	$875.00	$875.00	$0.00
	Invoice		Date	Description		Amount			
	15-002		01/14/2015	BACKGROUND INVESTIGATIONS		$875.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$875.00			
22853	02/19/2015	Reconciled		03/19/2015	Accounts Payable	BUILDERS SUPPLY	$77.23	$77.23	$0.00
	Invoice		Date	Description		Amount			
	877396/T		01/15/2015	2014-15 CITY VARIOUS CITY FACILITIES HARDWARE SUPPLIES		$31.30			
	877464/T		01/21/2015	Parks		$25.77			
	877517/T		01/26/2015	2014-15 CITY VARIOUS CITY FACILITIES HARDWARE SUPPLIES		$4.09			
	877531/T		01/27/2015	Parks		$16.07			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$35.39			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$41.84			
22854	02/19/2015	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION	$5,231.21		
	Invoice		Date	Description		Amount			
	1164		01/15/2015	STORAGE AND MARKETING		$5,231.21			
	Paying Fund			Cash Account		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$5,231.21			
22856	02/19/2015	Open			Accounts Payable	CASA BLANCA RESTAURANT	$318.82		
	Invoice		Date	Description		Amount			
	NOV. 11-2014		11/11/2014	VETERANS DAY EVENT		$318.82			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$318.82			
22857	02/19/2015	Reconciled		03/19/2015	Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	$41,012.65	$41,012.65	$0.00
	Invoice		Date	Description		Amount			
	2198413		03/01/2015	MARCH INSURANCE PREMIUMS		$41,012.65			

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	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$17,010.87		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,440.04		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$19,932.02		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$879.83		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,749.89		
22858	02/19/2015	Open			Accounts Payable	CINTAS CORPORATION #150	$59.66		
	Invoice		Date	Description			Amount		
	5002451300		01/21/2015	POLICE DEPARTMENT FIRST AID KIT SERVICE AND SUPPLIES			$59.66		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$59.66		
22859	02/19/2015	Open			Accounts Payable	COMMAND CONCEPTS	$1,130.76		
	Invoice		Date	Description			Amount		
	7433		12/19/2014	LAW ENFORCEMENT COMMAND BOARD			$1,130.76		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,130.76		
22860	02/19/2015	Reconciled		03/19/2015	Accounts Payable	COMTRON SYSTEMS	$75.00	$75.00	$0.00
	Invoice		Date	Description			Amount		
	R152354		02/01/2015	QUARTERLY SECURITY ALARM MONITORING H & W FAC AQUATIC FEB-APR			$75.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$75.00		
22861	02/19/2015	Reconciled		03/19/2015	Accounts Payable	CONSERVE LANDCARE	$1,910.00	$1,910.00	$0.00
	Invoice		Date	Description			Amount		
	9129		01/16/2015	LMD 1, Zone A & B - Parks, Medians, Carl May Repairs			$75.00		
	9131		01/16/2015	LMD 1, Zone A & B - Parks, Medians, Carl May Repairs			$65.00		
	9126		01/16/2015	LMD 2, Zone 2 - Desert View 1 (West & Cholla) Repairs			$585.00		
	9150		01/23/2015	H & W FACILITY LANDSCAPING - MONTHLY 2014-15 IRRIGATION REPAIRS			$85.00		
	9246		02/01/2015	H & W FACILITY LANDSCAPING - MONTHLY 2014-15 FEBRUARY			$1,100.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$1,185.00		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$140.00		
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			$585.00		
22862	02/19/2015	Reconciled		03/19/2015	Accounts Payable	COPWARE	$540.00	$540.00	$0.00
	Invoice		Date	Description			Amount		
	82822		02/01/2015	CALIFORNIA PEACE OFFICERS LEGAL SOURCEBOOK FEB 2015-JAN 2016			$540.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$540.00		

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22863	02/19/2015	Reconciled		03/19/2015	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$27,200.70	$27,200.70	$0.00
	Invoice		Date	Description			Amount		
	AN0000000398		12/09/2014	ANIMAL SERVICES FISCAL YEAR 14/15 NOVEMBER 2014			$27,200.70		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$27,200.70		
22864	02/19/2015	Reconciled		03/19/2015	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$37.50	$37.50	$0.00
	Invoice		Date	Description			Amount		
	12/14		01/23/2015	PARKING CITATION PROCESSING DECEMBER 2014			$37.50		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$37.50		
22865	02/19/2015	Reconciled		03/19/2015	Accounts Payable	DATA TICKET, INC.	$1,421.18	$1,421.18	$0.00
	Invoice		Date	Description			Amount		
	58757		01/26/2015	ADMIN CITATION PROCESSING FY 14/15			$1,421.18		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,421.18		
22866	02/19/2015	Reconciled		03/19/2015	Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	$353.00	$353.00	$0.00
	Invoice		Date	Description			Amount		
	IN0219541		01/16/2015	Wardman Park Health Permit			$353.00		
	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$353.00		
22867	02/19/2015	Reconciled		03/19/2015	Accounts Payable	DEPARTMENT OF JUSTICE	$560.00	$560.00	$0.00
	Invoice		Date	Description			Amount		
	078824		01/13/2015	POLICE DEPARTMENT LIVE SCAN (FINGERPRINTING) FEES			$560.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$560.00		
22868	02/19/2015	Reconciled		03/19/2015	Accounts Payable	DESERT FIRE EXTINGUISHER, INC	$145.00	$145.00	$0.00
	Invoice		Date	Description			Amount		
	731978		02/03/2015	City Facilities & City Hall			$145.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$145.00		
22869	02/19/2015	Reconciled		03/19/2015	Accounts Payable	DESERT HOT SPRINGS HEALTH AND WELLNESS FOUNDATION	$104,000.00	$104,000.00	$0.00
	Invoice		Date	Description			Amount		
	RENT2015		02/18/2015	ANNUAL RENT PAYMENT DUE PER FACILITY LEASE AGREEMENT JAN-DEC 15			$104,000.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$104,000.00		
22870	02/19/2015	Open			Accounts Payable	DESERT PERSONNEL @ WORK	$2,156.40		
	Invoice		Date	Description			Amount		
	651645		02/13/2015	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS			$951.35		
	652304		02/20/2015	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS			$1,205.05		

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	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,156.40			
22871	02/19/2015	Reconciled		03/19/2015	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$138.46	$138.46	$0.00
	Invoice		Date	Description		Amount			
	2-0029184-5JAN14		01/31/2015	MONTH TRASH SERVICE RDA UNITS		$138.46			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$138.46			
22872	02/19/2015	Reconciled		03/19/2015	Accounts Payable	DOOLEY ENTERPRISES, INC.	$458.10	$458.10	$0.00
	Invoice		Date	Description		Amount			
	50965		01/26/2015	POLICE DEPARTMENT AMMUNITION		$458.10			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$458.10			
22873	02/19/2015	Reconciled		03/19/2015	Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00	$28.00	$0.00
	Invoice		Date	Description		Amount			
	423154		02/06/2015	PEST CONTROL SA PROPERTIES - MONTHLY SERVICE PALM DR UNITS FEB 1		$28.00			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$28.00			
22874	02/19/2015	Reconciled		03/19/2015	Accounts Payable	EISEMAN-LUDMAR CO. INC	$128.67	$128.67	$0.00
	Invoice		Date	Description		Amount			
	106737		01/15/2015	POLICE UNIFORM METAL INSIGNIA		$50.69			
	2373		01/13/2015	POLICE UNIFORM METAL INSIGNIA (CREDIT MEMO)		($72.00)			
	106802		01/22/2015	POLICE UNIFORM METAL INSIGNIA		$62.99			
	106856		01/07/2015	POLICE UNIFORM METAL INSIGNIA		$86.99			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$128.67			
22875	02/19/2015	Reconciled		03/19/2015	Accounts Payable	EISENHOWER MEDICAL CENTER	$1,800.00	$1,800.00	$0.00
	Invoice		Date	Description		Amount			
	758/89058 JAN15		01/13/2015	SEXUAL ASSAULT CASE #1409D-6489 and #1410D-1691		$1,800.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,800.00			
22876	02/19/2015	Reconciled		03/19/2015	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	$1,564.00	$1,564.00	$0.00
	Invoice		Date	Description		Amount			
	L0500077760		01/29/2015	UNEMPLOYMENT INSURANCE BENEFIT		$1,564.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,564.00			
22877	02/19/2015	Reconciled		03/19/2015	Accounts Payable	FAMILY SERVICE ASSOCIATION	$9,650.04	$9,650.04	$0.00
	Invoice		Date	Description		Amount			
	12-2014-038		01/12/2015	SENIOR CENTER MANAGEMENT		$9,650.04			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$9,650.04			
22878	02/19/2015	Reconciled		03/19/2015	Accounts Payable	FEDERAL EXPRESS	$34.22	$34.22	$0.00
	Invoice		Date	Description		Amount			
	2-922-91844		12/30/2014	POSTAGE		$34.22			

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	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$34.22			
22879	02/19/2015	Reconciled		03/19/2015	Accounts Payable	GALLS RETAIL CA LOCK BOX	$1,521.62	$1,521.62	$0.00
	Invoice		Date	Description		Amount			
	BC0127160		01/20/2015	POLICE DEPARTMENT UNIFORMS		$616.67			
	BC0128017		01/23/2015	POLICE DEPARTMENT UNIFORMS		$443.98			
	BC0128420		01/26/2015	POLICE DEPARTMENT UNIFORMS		$460.97			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,521.62			
22880	02/19/2015	Open			Accounts Payable	GO LIVE TECHNOLOGY, INC.	$525.00		
	Invoice		Date	Description		Amount			
	962		02/02/2015	New World Software Maintenance/Management		$525.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$525.00			
22881	02/19/2015	Reconciled		03/19/2015	Accounts Payable	GRAFFITI PROTECTIVE COATING	$10,000.00	$10,000.00	$0.00
	Invoice		Date	Description		Amount			
	9450-1214		01/06/2015	GRAFFITI REMOVAL SERVICES FY 14/15 DECEMBER 2014		$10,000.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$10,000.00			
22882	02/19/2015	Reconciled		03/19/2015	Accounts Payable	GRAVES & KING LLP	$699.91	$699.91	$0.00
	Invoice		Date	Description		Amount			
	9642-03		01/20/2015	LEGAL SERVICES		$699.91			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$699.91			
22883	02/19/2015	Reconciled		03/19/2015	Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	$4,250.00	$4,250.00	$0.00
	Invoice		Date	Description		Amount			
	0013117-IN		01/01/2015	DESERT HOT SPRINGS Q3 TOT BUDGET FY 14/15		$4,250.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,250.00			
22884	02/19/2015	Open			Accounts Payable	GREEN, DE BORTNOWSKY, LLP	$8,125.45		
	Invoice		Date	Description		Amount			
	43099		01/21/2015	LEGAL LITIGATION		$5,574.77			
	43098		01/21/2015	LEGAL LITIGATION		$1,404.88			
	43095		01/21/2015	LEGAL LITIGATION		$39.00			
	43097		01/21/2015	LEGAL LITIGATION		$455.00			
	43096		01/21/2015	LEGAL LITIGATION		$651.80			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$8,125.45			
22885	02/19/2015	Reconciled		03/19/2015	Accounts Payable	HAIDET HARDWARE, INC	$49.17	$49.17	$0.00
	Invoice		Date	Description		Amount			
	Y0100		01/29/2015	14-15 OPEN P/O HARDWARE/SUPPLIES PARKS		$24.69			
	Y0126		02/04/2015	14-15 OPEN P/O HARDWARE/SUPPLIES PARKS		$16.39			
	Y0093		01/28/2015	2014-15 OPEN PO CITY FACILITIES HARDWARE/SUPPLIES		$8.09			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$8.09			

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	501 - LLMD - CITYWIDE			501-1100 (CASH)		$41.08			
22886	02/19/2015	Open			Accounts Payable	I-SHRED	$442.00		
	Invoice		Date	Description		Amount			
	6036-8		02/05/2015	DISTRUCTION OF FINANCE & PD RECORDS PER RETENTION SCHEDULE		$442.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$357.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$85.00			
22887	02/19/2015	Reconciled		03/19/2015	Accounts Payable	JIMMY'S EQUIPMENT	$353.09	$353.09	$0.00
	Invoice		Date	Description		Amount			
	18713		02/02/2015	Tool Repair		$353.09			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$211.85			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$141.24			
22888	02/19/2015	Open			Accounts Payable	JOHNSON OLD TOWN PHOTO	$178.20		
	Invoice		Date	Description		Amount			
	01072015		01/07/2015	DIGITAL CAMERAS AND ACCESSORIES		$178.20			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$178.20			
22889	02/19/2015	Reconciled		03/19/2015	Accounts Payable	LASER TECHNOLOGY INC.	$6,937.00	$6,937.00	$0.00
	Invoice		Date	Description		Amount			
	142044 RI		12/24/2014	ULTRALYTE 100 LR - RADAR EQUIPMENT		$6,937.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$6,937.00			
22890	02/19/2015	Reconciled		03/19/2015	Accounts Payable	LIEBERT CASSIDY WHITMORE	$1,555.25	$1,555.25	$0.00
	Invoice		Date	Description		Amount			
	1397711		12/31/2014	LEGAL SERVICES		$210.00			
	1397716		12/31/2014	LEGAL SERVICES		$210.00			
	1397714		12/31/2014	LEGAL SERVICES		$777.75			
	1397715		12/31/2014	LEGAL SERVICES		$357.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,555.25			
22891	02/19/2015	Open			Accounts Payable	MAILFINANCE	$465.96		
	Invoice		Date	Description		Amount			
	N5137509		01/27/2015	POSTAGE MACHINE LEASE		$465.96			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$465.96			
22892	02/19/2015	Reconciled		03/19/2015	Accounts Payable	MEYERS NAVE	$1,297.97	$1,297.97	$0.00
	Invoice		Date	Description		Amount			
	2014110326		12/10/2014	LITIGATION		$498.47			
	2014110325		12/10/2014	LITIGATION		$799.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,297.97			
22893	02/19/2015	Open			Accounts Payable	MIKES MOTORSPORTS	$48.33		
	Invoice		Date	Description		Amount			
	40223		02/04/2015	PW Vehicle Maintenance		$48.33			
	Paying Fund			Cash Account		Amount			

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	001 - GENERAL FUND			001-1100 (CASH)		$48.33			
22894	02/19/2015	Reconciled		03/19/2015	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$527.64	$527.64	$0.00
	Invoice		Date	Description		Amount			
	D340343750		01/14/2015	Janitorial Supplies		$527.64			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$527.64			
22895	02/19/2015	Reconciled		03/19/2015	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$12,672.95	$12,672.95	$0.00
	Invoice		Date	Description		Amount			
	JAN. 2015		02/02/2015	1-15-2015 CITYWIDE BILLING		$6,652.55			
	26000219-1JAN15		02/11/2015	WATER SERVICE H & W FACILITY JAN 2015 #C		$199.48			
	26000218-1JAN15		02/11/2015	WATER SERVICE H & W FACILITY JANUARY 2015 #B		$466.51			
	FEB. 2015		02/11/2015	2-2015 CITYWIDE BILLING		$5,354.41			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$417.87			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$647.08			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$665.99			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$602.18			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$951.31			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$6,428.46			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$1,095.75			
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		$21.71			
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$135.73			
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		$58.07			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$50.51			
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$669.33			
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		$39.73			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$153.21			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$736.02			
22896	02/19/2015	Open			Accounts Payable	MOST DEPENDABLE FOUNTAINS	$781.96		
	Invoice		Date	Description		Amount			
	INV35661		01/07/2015	Park drinking fountain parts/repairs		$781.96			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$781.96			
22897	02/19/2015	Reconciled		03/19/2015	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$14.45	$14.45	$0.00
	Invoice		Date	Description		Amount			
	3082-455956		02/05/2015	Fleet Repair & Maintenance		$14.45			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$14.45			
22898	02/19/2015	Reconciled		03/19/2015	Accounts Payable	OTTO MEZA	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	Boots Refund		02/04/2015	Otto Meza Boot Allowance FY 14-15		$200.00			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$150.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$50.00			

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22899	02/19/2015	Reconciled		03/19/2015	Accounts Payable	OUTFRONT MEDIA	$1,300.00	$1,300.00	$0.00
	Invoice		Date	Description			Amount		
	03485520		02/01/2015	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		
22900	02/19/2015	Reconciled		03/19/2015	Accounts Payable	P- FLEET	$66.95	$66.95	$0.00
	Invoice		Date	Description			Amount		
	A115917		01/31/2015	POLICE DEPARTMENT VEHICLE FUEL			$66.95		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$66.95		
22901	02/19/2015	Reconciled		03/19/2015	Accounts Payable	PALM SPRINGS MOTORS	$263.35	$263.35	$0.00
	Invoice		Date	Description			Amount		
	360732		10/01/2014	POLICE DEPARTMENT VEHICLE REPAIR AND MAINTENANCE			$118.35		
	361148		10/14/2014	POLICE DEPARTMENT VEHICLE REPAIR AND MAINTENANCE			$145.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$263.35		
22902	02/19/2015	Reconciled		03/19/2015	Accounts Payable	PLANIT	$7.50	$7.50	$0.00
	Invoice		Date	Description			Amount		
	53677		01/14/2015	Reprographics / Copies			$5.50		
	53480		01/08/2015	Reprographics / Copies			$2.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$7.50		
22903	02/19/2015	Reconciled		03/19/2015	Accounts Payable	PLAVAN EQUIPMENT	$499.00	$499.00	$0.00
	Invoice		Date	Description			Amount		
	010117		01/31/2015	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		
22904	02/19/2015	Reconciled		03/19/2015	Accounts Payable	PRIORITY NEOPOST	$507.44	$507.44	$0.00
	Invoice		Date	Description			Amount		
	SWINV380040		01/20/2015	2 POSTAGE INK CARTRIDGES			$507.44		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$507.44		
22905	02/19/2015	Reconciled		03/19/2015	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$210.54	$210.54	$0.00
	Invoice		Date	Description			Amount		
	20990818		01/20/2015	PW UNIFORMS			$89.12		
	20987259		01/13/2015	PW UNIFORMS			$46.20		
	20994587		01/27/2015	PW UNIFORMS			$37.61		
	22000801		02/03/2015	PW UNIFORMS			$37.61		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$210.54		
22906	02/19/2015	Open			Accounts Payable	RIVERSIDE COUNTY DEPT OF PUBLIC HEALTH	$200.00		
	Invoice		Date	Description			Amount		
	762040		01/06/2015	ANNUAL JAIL INSPECTION APRIL 2014			$200.00		
	Paying Fund			Cash Account			Amount		

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	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$200.00			
22907	02/19/2015	Reconciled		03/19/2015	Accounts Payable	RIVERSIDE COUNTY FLOOD CONTROL	$19,127.04	$19,127.04	$0.00
	Invoice		Date	Description		Amount			
	FC0000014727		12/22/2014	FY 14/15 NPDES Share		$19,127.04			
	Paying Fund			Cash Account		Amount			
	250 - COUNTY SERVICE AREA 152			250-1100 (CASH)		$19,127.04			
22908	02/19/2015	Open			Accounts Payable	SAVE-A-LOT LTD	$1,014.10		
	Invoice		Date	Description		Amount			
	S-64625		02/06/2015	EMERGENCY HVAC FAN MOTOR REPLACEMENT STORE DHS RDA PROPERTY		$1,014.10			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1,014.10			
22909	02/19/2015	Reconciled		03/19/2015	Accounts Payable	SIEMENS INDUSTRY INC	$1,040.00	$1,040.00	$0.00
	Invoice		Date	Description		Amount			
	5610006891		01/23/2015	Traffic Signal Maintenance		$1,040.00			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$1,040.00			
22910	02/19/2015	Reconciled		03/19/2015	Accounts Payable	SOCO GROUP	$4,956.88	$4,956.88	$0.00
	Invoice		Date	Description		Amount			
	0128109-IN		01/26/2015	Gasoline Citywide		$3,097.26			
	0123157-IN		01/12/2015	Gasoline Citywide		$1,859.62			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,956.88			
22911	02/19/2015	Reconciled		03/19/2015	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$467.51	$467.51	$0.00
	Invoice		Date	Description		Amount			
	1-2015		02/07/2015	JAN. 2015 BILLING		$467.51			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$63.14			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$147.69			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$1.28			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$224.60			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$30.80			
22912	02/19/2015	Reconciled		03/19/2015	Accounts Payable	SPRINT	$887.82	$887.82	$0.00
	Invoice		Date	Description		Amount			
	841360392-074		01/29/2015	PD MONTHLY SPRINT AIRCARDS JANUARY 2015		$887.82			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$887.82			
22913	02/19/2015	Reconciled		03/19/2015	Accounts Payable	STAPLES ADVANTAGE	$326.69	$326.69	$0.00
	Invoice		Date	Description		Amount			
	3254457362		01/17/2015	CITY MANAGER OFFICE SUPPLIES		$58.01			
	3254457360		01/17/2015	CITY MANAGER OFFICE SUPPLIES		$8.36			
	3255019415		01/24/2015	PD OFFICE SUPPLIES		$174.40			
	3255019416		01/24/2015	PD OFFICE SUPPLIES		$85.92			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$66.37			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$260.32			

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22914	02/19/2015	Reconciled		03/19/2015	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,904.63	$3,904.63	$0.00
	Invoice		Date	Description				Amount	
	63707141-0		01/31/2015	Telecommunications for City and PD				$3,904.63	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$3,904.63	
22915	02/19/2015	Open			Accounts Payable	THALES CONSULTING INC	$400.00		
	Invoice		Date	Description				Amount	
	961		10/28/2014	PREPERATION OF 13-14 STATE CONTROLLERS REPORTS SPECIAL DIST				$400.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$400.00	
22916	02/19/2015	Open			Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	$900.00		
	Invoice		Date	Description				Amount	
	25115		01/15/2015	OFFICER PSYCHOLOGICAL EVALUATIONS				$300.00	
	25148		01/28/2015	OFFICER PSYCHOLOGICAL EVALUATIONS				$300.00	
	25124		01/20/2015	OFFICER PSYCHOLOGICAL EVALUATIONS				$300.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$900.00	
22917	02/19/2015	Open			Accounts Payable	THE GAS COMPANY	$431.74		
	Invoice		Date	Description				Amount	
	1-2015		02/10/2015	BILLING 1-7 THRU 2-6-2015				$416.32	
	14502419584JAN15		02/10/2015	GAS BILLING 66459 PIERSON BLVD RDA UNIT JAN 2015				$15.42	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$190.59	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$135.56	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$90.17	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)				$15.42	
22918	02/19/2015	Reconciled		03/19/2015	Accounts Payable	TIME WARNER CABLE	$69.95	$69.95	$0.00
	Invoice		Date	Description				Amount	
	2-30-2015		02/20/2015	CABOT'S GIFT SHOP INTERNET SERVICE				$69.95	
	Paying Fund			Cash Account				Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)				$69.95	
22919	02/19/2015	Reconciled		03/19/2015	Accounts Payable	TIME WARNER CABLE	$78.99	$78.99	$0.00
	Invoice		Date	Description				Amount	
	02/30/2015		02/16/2015	CABOT'S INTERNET SERVICE				$78.99	
	Paying Fund			Cash Account				Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)				$78.99	
22920	02/19/2015	Reconciled		03/19/2015	Accounts Payable	URBAN FUTURES, INC.	$1,350.00	$1,350.00	$0.00
	Invoice		Date	Description				Amount	
	0215-003		02/06/2015	SA OVERSIGHT BOARD CONSULTING, LRPMP AND GEN UPDATES JANUARY 15				$1,350.00	
	Paying Fund			Cash Account				Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)				$1,350.00	

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22921	02/19/2015	Reconciled		03/19/2015	Accounts Payable	VALLEY LOCK AND SAFE	$571.56	$571.56	$0.00
	Invoice		Date	Description			Amount		
	126151		01/30/2015	POLICE DEPARTMENT REPAIR AND MAINTENANCE ON BUILDING			$571.56		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$571.56		
22922	02/19/2015	Reconciled		03/19/2015	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$631.51	$631.51	$0.00
	Invoice		Date	Description			Amount		
	241785		01/20/2015	PD MONTHLY COPIER SERVICE			$104.59		
	241784		01/20/2015	PD MONTHLY COPIER SERVICE			$47.03		
	241786		01/20/2015	PD MONTHLY COPIER SERVICE			$100.85		
	241783		01/20/2015	PD MONTHLY COPIER SERVICE			$53.30		
	241779		01/20/2015	COPIER MAINTENANCE/ COPIES (CITY MANAGER, CLERK, COUNCIL)			$32.92		
	241778		01/20/2015	COPIER MAINTENANCE/ COPIES (CITY MANAGER, CLERK, COUNCIL)			$292.82		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$325.74		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$305.77		
22923	02/19/2015	Open			Accounts Payable	VERIZON CALIFORNIA	$164.69		
	Invoice		Date	Description			Amount		
	7602511600JAN15		01/28/2015	PHONE LINE AQUATIC CENTER FIRE ALARM JAN 2015			$164.69		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$164.69		
22924	02/19/2015	Reconciled		03/19/2015	Accounts Payable	WELLS FARGO BANK, N.A.	$525,451.01	$525,451.01	$0.00
	Invoice		Date	Description			Amount		
	80485900MAR2015		01/15/2015	CFD NO. 2006-1 IMPROVE. AREA TAX BONDS SERIES 2010			$66,375.47		
	16705000MAR2015		02/05/2015	JUDGEMENT OBLIGATION BONDS SERIES 2004A			$238,125.00		
	16705100MAR2015		02/05/2015	CERTIFICATES OF PARTICIPATION SERIES 2004			$220,950.54		
	Paying Fund			Cash Account			Amount		
	401 - CITY DEBT SERVICE FUND			401-1100 (CASH)			$459,075.54		
	421 - CFD Skyborne 2010 Refunding Bond			421-1100 (CASH)			$66,375.47		
22925	02/19/2015	Reconciled		03/19/2015	Accounts Payable	WELLS FARGO BANK, N.A.	$60,029.35	$60,029.35	$0.00
	Invoice		Date	Description			Amount		
	23541200MAR15		02/05/2015	DEBT SERVICE PAYMENT DUE RDA 2006 SERIES DUE 03/01/15			$60,029.35		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$60,029.35		
22926	02/19/2015	Reconciled		03/19/2015	Accounts Payable	WELLS FARGO BANK, N.A.	$180,000.63	$180,000.63	$0.00
	Invoice		Date	Description			Amount		
	23541300MAR15		02/05/2015	DEBT SERVICE PAYMENT RDA SERIES 2009 DUE MAR 15			$180,000.63		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$180,000.63		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22927	02/19/2015	Reconciled		03/19/2015	Accounts Payable	WELLS FARGO BANK, N.A.	$499,800.00	$499,800.00	$0.00
	Invoice		Date	Description			Amount		
	23541100MAR15		02/05/2015	DEBT SERVICE PAYMENT SERIES A-1 MARCH 2015			$499,800.00		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$499,800.00		
22928	02/19/2015	Reconciled		03/19/2015	Accounts Payable	WELLS FARGO BANK, N.A.	$432,886.25	$432,886.25	$0.00
	Invoice		Date	Description			Amount		
	23541100A-2MAR15		02/05/2015	DEBT SERVICE PAYMENT RDA SERIES 2008 A-2			$432,886.25		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$432,886.25		
22929	02/19/2015	Open			Accounts Payable	WELLS FARGO BANK, N.A.	$1,197,400.00		
	Invoice		Date	Description			Amount		
	PRINCIPAL PRE-PY		02/16/2015	09/01/15 PRE-PAYMENT PRINCIPAL 2006; 2009 AND 2008 A-1; A-2 BOND			$1,197,400.00		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,197,400.00		
22930	02/19/2015	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$369.50		
	Invoice		Date	Description			Amount		
	2901495		01/31/2015	Pest Control			$314.00		
	2901486		01/31/2015	Pest Control - Outdoors, 11711 West Dr.			$55.50		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$55.50		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$314.00		
22931	02/19/2015	Reconciled		03/19/2015	Accounts Payable	WILLIAM MARK WORTHINGTON	$665.00	$665.00	$0.00
	Invoice		Date	Description			Amount		
	024		01/01/2015	PROPERTY BOARD UPS AND CLEAN UPS			$350.00		
	025		02/02/2015	PROPERTY BOARD UPS AND CLEAN UPS			$315.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$665.00		
22932	02/24/2015	Open			Accounts Payable	COUNTY CLERK AND RECORDER	$2,260.00		
	Invoice		Date	Description			Amount		
	DP & DR 01-14		02/23/2015	Mitigated Negative Declaration			$2,260.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,260.00		
22933	02/26/2015	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$32,630.51		
	Invoice		Date	Description			Amount		
	02/26/2015CC		02/26/2015	CALPERS RETIREMENT CONTRIBUTION 2/26/2015 CC			$471.89		
	02/26/2015		02/26/2015	CALPERS RETIREMENT CONTRIBUTION 2/26/15			$32,158.62		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$14,915.89		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$644.64		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$15,983.38		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$408.75		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$677.85		

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22934	02/26/2015	Open			Accounts Payable	CLEANSTREET, INC.	$5,366.40		
	Invoice		Date	Description		Amount			
	77064		01/31/2015	Steet Sweeping		$5,366.40			
	Paying Fund			Cash Account		Amount			
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)		$5,366.40			
22935	02/26/2015	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$4,166.67		
	Invoice		Date	Description		Amount			
	61015		01/30/2015	VISITOR CENTER / CHAMBER		$4,166.67			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,166.67			
22936	02/26/2015	Open			Accounts Payable	NICHOLAS BOTICH	$1,867.25		
	Invoice		Date	Description		Amount			
	02/26/2015A		02/26/2015	FINAL PAYCHECK PP 2/7/2015-2/20/2015		$1,867.25			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,867.25			
22937	02/26/2015	Open			Accounts Payable	NICHOLAS BOTICH	$968.07		
	Invoice		Date	Description		Amount			
	02/26/2015B		02/26/2015	FINAL PAYCHECK PP 2/21-2/27/2015		$968.07			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$968.07			
22938	02/26/2015	Open			Accounts Payable	NICHOLAS BOTICH	$5,296.26		
	Invoice		Date	Description		Amount			
	02/26/2015C		02/26/2015	FINAL PAYCHECK BUY OUTS		$5,296.26			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$5,296.26			
22939	02/26/2015	Open			Accounts Payable	PETTY CASH	$73.66		
	Invoice		Date	Description		Amount			
	2/25/2015		02/25/2015	PETTY CASH REIMBURSEMENT		$73.66			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$73.66			
22940	02/26/2015	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$1,506.71		
	Invoice		Date	Description		Amount			
	40929981		02/26/2015	ICMA RETIREMENT CONTRIBUTION 2/26/2015		$238.33			
	40929969		02/26/2015	ICMA RETIREMENT CONTRIBUTION 2/26/2015		$1,268.38			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,506.71			
22941	02/26/2015	Open			Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$27,671.00		
	Invoice		Date	Description		Amount			
	NOV. 2014		02/26/2015	GENERAL LEGAL SERVICES		$25,000.00			
	NOV. 1 2014		02/26/2015	SUCCESSOR AGENCY		$1,617.00			
	11/30/2015		11/30/2014	LEGAL SERVICES		$1,054.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$26,054.00			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1,617.00			
Type Check Totals:					167 Transactions		$3,988,275.43	$2,685,430.62	$0.00

City of Desert Hot Springs

Payment Register

From Payment Date: 2/1/2015 - To Payment Date: 2/28/2015

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

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	$1,302,844.81	$0.00
	Reconciled	133	$2,685,430.62	$2,685,430.62
	Stopped	0	$0.00	$0.00
	Total	167	$3,988,275.43	$2,685,430.62

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	$1,302,844.81	$0.00
	Reconciled	133	$2,685,430.62	$2,685,430.62
	Stopped	0	$0.00	$0.00
	Total	167	$3,988,275.43	$2,685,430.62

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**34**	**$1,302,844.81**	**$0.00**
	Reconciled	**133**	**$2,685,430.62**	**$2,685,430.62**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**167**	**$3,988,275.43**	**$2,685,430.62**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**34**	**$1,302,844.81**	**$0.00**
	Reconciled	**133**	**$2,685,430.62**	**$2,685,430.62**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**167**	**$3,988,275.43**	**$2,685,430.62**