City of Desert Hot Springs

Payment Register

From Payment Date: 3/1/2015 - To Payment Date: 3/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
22942	03/05/2015	Reconciled		03/31/2015	Accounts Payable	1 STOP POOL PROS	$3,659.85	$3,659.85	$0.00
	Invoice		Date	Description			Amount		
	34268		02/02/2015	JOHN FURBEE AQUATIC POOL MAINTENANCE			$3,564.85		
	34234		01/30/2015	JOHN FURBEE AQUATIC POOL MAINTENANCE			$95.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$3,659.85		
22943	03/05/2015	Reconciled		03/31/2015	Accounts Payable	ALBERT A WEBB ASSOCIATES	$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description			Amount		
	145664		12/27/2014	CFD 2010-1 Annexation No. 4 Pierson Plaza			$5,000.00		
	Paying Fund			Cash Account			Amount		
	582 - CFD - 2010-1 Z-4 FUND			582-1100 (CASH)			$5,000.00		
22944	03/05/2015	Open			Accounts Payable	AMERICAN EXPRESS	$36.10		
	Invoice		Date	Description			Amount		
	2-930-07946		02/06/2015	POSTAGE			$36.10		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$36.10		
22945	03/05/2015	Reconciled		03/31/2015	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,404.85	$1,404.85	$0.00
	Invoice		Date	Description			Amount		
	65865		02/01/2015	NURSE STAND BY FEES MARCH 2015			$1,186.00		
	65931		01/31/2015	BLOOD DRAWS			$218.85		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,404.85		
22946	03/05/2015	Reconciled		03/31/2015	Accounts Payable	ANDERSONPENNA PARTNERS, INC	$40,710.00	$40,710.00	$0.00
	Invoice		Date	Description			Amount		
	3321		01/31/2015	CODE COMPLIANCE SERVICES			$40,710.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$40,710.00		
22947	03/05/2015	Reconciled		03/31/2015	Accounts Payable	ANIKAT GAS & FOOD INC.	$159.60	$159.60	$0.00
	Invoice		Date	Description			Amount		
	5		02/02/2015	POLICE DEPARTMENT FLEET CAR WASH			$159.60		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$159.60		
22948	03/05/2015	Reconciled		03/31/2015	Accounts Payable	BAXTER'S FRAME WORKS AND BADGE FRAME INC	$217.19	$217.19	$0.00
	Invoice		Date	Description			Amount		
	29433		02/10/2015	POLICE DEPARTMENT SUPPLIES			$217.19		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$217.19		
22949	03/05/2015	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$1,126.00		
	Invoice		Date	Description			Amount		
	29969		02/07/2015	BLOOD ALCOHOL ANALYSIS			$1,126.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,126.00		

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22950	03/05/2015	Reconciled		03/31/2015	Accounts Payable	BLACK AND WHITE SPECIALTIES	$260.00	$260.00	$0.00
	Invoice		Date	Description			Amount		
	589		02/05/2015	INSTALL STALKER RADIO			$260.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$260.00		
22951	03/05/2015	Reconciled		03/31/2015	Accounts Payable	BUILDERS SUPPLY	$38.50	$38.50	$0.00
	Invoice		Date	Description			Amount		
	877740/T		02/10/2015	2014-15 CITY VARIOUS CITY FACILITIES HARDWARE SUPPLIES			$38.50		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$38.50		
22952	03/05/2015	Reconciled		03/31/2015	Accounts Payable	CACTUS SPRINGS, LLC	$2,123.52	$2,123.52	$0.00
	Invoice		Date	Description			Amount		
	12/2013		03/02/2015	DEC. 2013 TOT OVERPAYMENT REFUND			$2,123.52		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,123.52		
22953	03/05/2015	Reconciled		03/31/2015	Accounts Payable	CALIFORNIA CODE CHECK	$3,955.80	$3,955.80	$0.00
	Invoice		Date	Description			Amount		
	osDHS15-02		01/29/2015	Plan Review & Staffing			$3,955.80		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,955.80		
22954	03/05/2015	Reconciled		03/31/2015	Accounts Payable	CAROUSEL GRAPHICS	$478.44	$478.44	$0.00
	Invoice		Date	Description			Amount		
	4486		02/09/2015	POLICE DEPARTMENT BUSINESS CARDS			$478.44		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$478.44		
22955	03/05/2015	Reconciled		03/31/2015	Accounts Payable	CITY OF CATHEDRAL CITY	$88,250.00	$88,250.00	$0.00
	Invoice		Date	Description			Amount		
	DHS PSA 035		02/10/2015	POLICE DISPATCH SERVICES FY 14/15			$88,250.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$88,250.00		
22956	03/05/2015	Reconciled		03/31/2015	Accounts Payable	COLLINS COLLINS MUIR & STEWART, LLP	$1,337.50	$1,337.50	$0.00
	Invoice		Date	Description			Amount		
	4294706		02/19/2015	LEGAL LITIGATION			$1,337.50		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,337.50		
22957	03/05/2015	Reconciled		03/31/2015	Accounts Payable	CONSERVE LANDCARE	$14,885.00	$14,885.00	$0.00
	Invoice		Date	Description			Amount		
	9245		02/01/2015	DAD Monthly Maintenance			$3,470.00		
	9247		02/01/2015	LMD Monthly Maintenance			$11,360.00		
	9317		02/17/2015	REPAIR TO BROKEN TREE BUBBLER H & W FACILITY			$55.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$55.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$490.00		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$1,200.00		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$5,300.00		

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	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$900.00			
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		$180.00			
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$180.00			
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)		$470.00			
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)		$480.00			
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)		$210.00			
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)		$550.00			
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		$160.00			
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)		$400.00			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		$350.00			
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		$490.00			
	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			
22958	03/05/2015	Reconciled		03/31/2015	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$55.53	$55.53	$0.00
	Invoice		Date	Description				Amount	
	5725-781401		02/05/2015	POLICE DEPARTMENT BUILDING REPAIR AND MAINTENANCE				$55.53	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$55.53	
22959	03/05/2015	Reconciled		03/31/2015	Accounts Payable	DEPARTMENT OF JUSTICE	$381.00	$381.00	$0.00
	Invoice		Date	Description				Amount	
	083872		02/05/2015	BLOOD/ALCOHOL ANALYSIS				$315.00	
	079496		02/04/2015	POLICE DEPARTMENT LIVE SCAN (FINGERPRINTING) FEES				$66.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$381.00	
22960	03/05/2015	Reconciled		03/31/2015	Accounts Payable	DESERT FIRE EXTINGUISHER, INC	$1,134.00	$1,134.00	$0.00
	Invoice		Date	Description				Amount	
	803098		12/09/2014	replace/repair sprinker heads at Save A Lot unit per fire inspec				$1,134.00	
	Paying Fund			Cash Account				Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)				$1,134.00	
22961	03/05/2015	Reconciled		03/31/2015	Accounts Payable	DESERT PERSONNEL @ WORK	$951.35	$951.35	$0.00
	Invoice		Date	Description				Amount	
	653054		02/27/2015	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS				$951.35	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$951.35	

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22962	03/05/2015	Reconciled		03/31/2015	Accounts Payable	DESERT REGIONAL MEDICAL CENTER	$2,092.31	$2,092.31	$0.00
	Invoice		Date	Description				Amount	
	01022015		01/02/2015	OFFICER FIRST AID - L VICUNA 01/02/15				$1,374.37	
	08162014		08/16/2014	OFFICER 1st AID - C LINDSEY 08/16/2014				$717.94	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$2,092.31	
22963	03/05/2015	Reconciled		03/31/2015	Accounts Payable	DIVISION OF THE STATE ARCHITECT	$75.60	$75.60	$0.00
	Invoice		Date	Description				Amount	
	10-01-12-31-15		02/19/2015	SB 1186 QUARTER FEES DUE - BUSINESS LICENSE COLLECTION				$75.60	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$75.60	
22964	03/05/2015	Reconciled		03/31/2015	Accounts Payable	DON KENT	$196.71	$196.71	$0.00
	Invoice		Date	Description				Amount	
	009618995-12ND		09/17/2014	SECOND INSTALLMENT VISITOR CENTER PROP TAXES 2014-2015				$196.71	
	Paying Fund			Cash Account				Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)				$196.71	
22965	03/05/2015	Reconciled		03/31/2015	Accounts Payable	DON KENT	$56.96	$56.96	$0.00
	Invoice		Date	Description				Amount	
	009618989-6 2ND		09/17/2014	2ND INSTALLMENT PROP TAX 66459 PIERSON RDA SAMMUT				$56.96	
	Paying Fund			Cash Account				Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)				$56.96	
22966	03/05/2015	Reconciled		03/31/2015	Accounts Payable	EISENHOWER MEDICAL CENTER	$900.00	$900.00	$0.00
	Invoice		Date	Description				Amount	
	1411D-1544		02/11/2015	SEXUAL ASSAULT EXAMS CASE # 1411D-1544				$900.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$900.00	
22967	03/05/2015	Reconciled		03/31/2015	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$1,554.00	$1,554.00	$0.00
	Invoice		Date	Description				Amount	
	3176		02/02/2015	OFFICER MEDICAL/PHYSICAL EXAMS				$1,554.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$1,554.00	
22968	03/05/2015	Reconciled		03/31/2015	Accounts Payable	FRAZIER PEST CONTROL	$250.00	$250.00	$0.00
	Invoice		Date	Description				Amount	
	10107562		02/04/2015	Cabot's Monthly Pest Control				$45.00	
	10107556		02/06/2015	DHS FIRE STATION #37				$30.00	
	10107559		02/06/2015	City Hall Pest Control				$35.00	
	10107555		02/04/2015	Senior Center Monthly Pest Control				$25.00	
	10107561		02/04/2015	DHS POLICE SUB STATION - TEDESCO PARK PEST CONTROL				$40.00	
	10107558		02/04/2015	DHS POLICE DEPARTMENT PEST CONTROL				$30.00	
	10107560		02/04/2015	DHS FIRE STATION #36 PEST CONTROL				$45.00	
	Paying Fund			Cash Account				Amount	

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	001 - GENERAL FUND			001-1100 (CASH)		$60.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$145.00			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$45.00			
22969	03/05/2015	Reconciled		03/31/2015	Accounts Payable	GRAFFITI PROTECTIVE COATING	$10,000.00	$10,000.00	$0.00
	Invoice		Date	Description		Amount			
	9450-0115		02/04/2015	GRAFFITI REMOVAL SERVICES FY 14/15 JANUARY 2015		$10,000.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$10,000.00			
22970	03/05/2015	Reconciled		03/31/2015	Accounts Payable	GRAVES & KING LLP	$678.15	$678.15	$0.00
	Invoice		Date	Description		Amount			
	1501-0009532-06		01/31/2015	LEGAL SERVICES FOR JANUARY 2015		$678.15			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$678.15			
22971	03/05/2015	Reconciled		03/31/2015	Accounts Payable	GREEN, DE BORTNOWSKY, LLP	$2,779.50	$2,779.50	$0.00
	Invoice		Date	Description		Amount			
	43107		02/06/2015	LEGAL LITIGATION		$2,779.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,779.50			
22972	03/05/2015	Reconciled		03/31/2015	Accounts Payable	HAIDET HARDWARE, INC	$205.77	$205.77	$0.00
	Invoice		Date	Description		Amount			
	Y0176		02/12/2015	2014-15 OPEN PO CITY FACILITIES HARDWARE/SUPPLIES		$4.96			
	Y0022		02/19/2015	Supplies/Repairs for DAD 1 Zone 6		$90.53			
	Y0028		02/19/2015	Supplies/Repairs for DAD 1 Zone 6		$29.78			
	Y0219		02/23/2015	2014-15 OPEN PO CITY FACILITIES HARDWARE/SUPPLIES		$45.35			
	Y0198		02/18/2015	14-15 OPEN P/O HARDWARE/SUPPLIES PARKS		$17.88			
	Y0201		02/19/2015	2014-15 OPEN PO CITY FACILITIES HARDWARE/SUPPLIES		$17.27			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$67.58			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$17.88			
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		$120.31			
22973	03/05/2015	Reconciled		03/31/2015	Accounts Payable	HDL COREN & CONE	$3,375.00	$3,375.00	$0.00
	Invoice		Date	Description		Amount			
	0021293-IN		02/06/2015	PROPERTY TAX SERVICES		$3,375.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$3,375.00			
22974	03/05/2015	Reconciled		03/31/2015	Accounts Payable	HILL INTERNATIONAL INC.	$17,985.00	$17,985.00	$0.00
	Invoice		Date	Description		Amount			
	15-015		01/31/2015	City Engineering Services		$17,985.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$17,985.00			
22975	03/05/2015	Reconciled		03/31/2015	Accounts Payable	HYDRO-SCAPE PRODUCTS	$602.62	$602.62	$0.00
	Invoice		Date	Description		Amount			
	9012535-00		02/06/2015	Chain for parks		$267.30			
	9026378-00		02/10/2015	Roundup for parks		$335.32			

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	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$602.62			
22976	03/05/2015	Reconciled		03/31/2015	Accounts Payable	JIMMY'S EQUIPMENT	$161.78	$161.78	$0.00
	Invoice		Date	Description		Amount			
	48894		02/02/2015	Tool Repair		$66.61			
	48831		02/02/2015	Tool Repair		$95.17			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$80.88			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$80.90			
22977	03/05/2015	Reconciled		03/31/2015	Accounts Payable	LADCO	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	15-097		02/16/2015	PERMA CLAIM		$150.00			
	Paying Fund			Cash Account		Amount			
	600 - SELF INSURANCE GEN LIAB FUND			600-1100 (CASH)		$150.00			
22978	03/05/2015	Reconciled		03/31/2015	Accounts Payable	LIEBERT CASSIDY WHITMORE	$6,302.39	$6,302.39	$0.00
	Invoice		Date	Description		Amount			
	1398972		01/31/2015	LEGAL SERVICES		$5,943.89			
	1398975		01/31/2015	LEGAL SERVICES		$121.00			
	1398973		01/31/2015	LEGAL SERVICES		$237.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$6,302.39			
22979	03/05/2015	Reconciled		03/31/2015	Accounts Payable	LINCOLN FINANCIAL GROUP	$4,367.21	$4,367.21	$0.00
	Invoice		Date	Description		Amount			
	2960105622		03/01/2015	LINCOLN DISABILITY PREMIUMS		$805.06			
	2960187293		03/01/2015	LINCOLN DENTAL/VISION/LIFE		$3,562.15			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,323.79			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$117.87			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,739.20			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$69.28			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$117.07			
22980	03/05/2015	Open			Accounts Payable	MACDONALD SERVICE GROUP, INC.	$188.73		
	Invoice		Date	Description		Amount			
	009618988-52ND		09/17/2014	2ND INSTALLMENT PROP TAXES 66488 PIERSON - RDA ROSS UNIT		$188.73			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$188.73			
22981	03/05/2015	Reconciled		03/31/2015	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$409.26	$409.26	$0.00
	Invoice		Date	Description		Amount			
	D340346377		02/05/2015	POLICE DEPARTMENT JANITORIAL SUPPLIES		$409.26			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$409.26			

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22982	03/05/2015	Reconciled		03/31/2015	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$634.04	$634.04	$0.00
	Invoice		Date	Description			Amount		
	26-000217-1JAN15		02/11/2015	WATER SERVICE H & W FACILITY JANUARY 2015 #A			$634.04		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$634.04		
22983	03/05/2015	Reconciled		03/31/2015	Accounts Payable	NICOL CLIMATE CONTROL	$1,800.00	$1,800.00	$0.00
	Invoice		Date	Description			Amount		
	520		02/09/2015	BUILD & INSTALL CUSTOM SHEET METAL DRAIN FOR ELECTIC BOX PLAYOF			$1,800.00		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,800.00		
22984	03/05/2015	Reconciled		03/31/2015	Accounts Payable	P- FLEET	$65.56	$65.56	$0.00
	Invoice		Date	Description			Amount		
	A117924		02/15/2015	POLICE DEPARTMENT VEHICLE FUEL			$65.56		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$65.56		
22985	03/05/2015	Reconciled		03/31/2015	Accounts Payable	PALM SPRINGS MOTORS	$776.39	$776.39	$0.00
	Invoice		Date	Description			Amount		
	369421		01/27/2015	POLICE DEPARTMENT VEHICLE REPAIR AND MAINTENANCE			$776.39		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$776.39		
22986	03/05/2015	Reconciled		03/31/2015	Accounts Payable	PARKHOUSE TIRES, INC.	$462.24	$462.24	$0.00
	Invoice		Date	Description			Amount		
	2030130543		02/10/2015	POLICE DEPARTMENT VEHICLE FLEET TIRES			$462.24		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$462.24		
22987	03/05/2015	Reconciled		03/31/2015	Accounts Payable	PERMA	$113.47	$113.47	$0.00
	Invoice		Date	Description			Amount		
	02/13/2015		02/13/2015	PROPERTY PROGRAM INSURANCE PREMIUM FINAL AUDIT			$113.47		
	Paying Fund			Cash Account			Amount		
	600 - SELF INSURANCE GEN LIAB FUND			600-1100 (CASH)			$113.47		
22988	03/05/2015	Reconciled		03/31/2015	Accounts Payable	PLANIT	$101.00	$101.00	$0.00
	Invoice		Date	Description			Amount		
	55332		02/25/2015	COPYING AND DOCUMENTS AGENDA CV LINK PRESENTATION			$101.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$101.00		
22989	03/05/2015	Reconciled		03/31/2015	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$39.69	$39.69	$0.00
	Invoice		Date	Description			Amount		
	22004317		02/10/2015	PW UNIFORMS			$39.69		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$39.69		

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22990	03/05/2015	Reconciled		03/31/2015	Accounts Payable	RDO EQUIPMENT COMPANY	$287.14	$287.14	$0.00
	Invoice		Date	Description		Amount			
	P76389		02/10/2015	PW Lawnmower Maintenance		$287.14			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$287.14			
22991	03/05/2015	Reconciled		03/31/2015	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$175.00	$175.00	$0.00
	Invoice		Date	Description		Amount			
	MARCH 2015		03/03/2015	FIREARMS INSTRUCTOR (RANGE MASTER) COURSE		$175.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$175.00			
22992	03/05/2015	Reconciled		03/31/2015	Accounts Payable	ROBERT SAMMUT	$2,993.00	$2,993.00	$0.00
	Invoice		Date	Description		Amount			
	SETTLEMENT		02/18/2015	PERMA CLAIM PROPERTY DAMAGE		$2,993.00			
	Paying Fund			Cash Account		Amount			
	600 - SELF INSURANCE GEN LIAB FUND			600-1100 (CASH)		$2,993.00			
22993	03/05/2015	Reconciled		03/31/2015	Accounts Payable	SANTA FE BUILDING MAINTENANCE	$3,244.00	$3,244.00	$0.00
	Invoice		Date	Description		Amount			
	13502		01/31/2015	Citywide Janitorial Services		$3,244.00			
	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)		$135.54			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,371.00			
22994	03/05/2015	Reconciled		03/31/2015	Accounts Payable	SMITH PIPE & SUPPLY, INC	$875.42	$875.42	$0.00
	Invoice		Date	Description		Amount			
	2791529		02/02/2015	Parks		$875.42			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$875.42			
22995	03/05/2015	Reconciled		03/31/2015	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$20,564.40	$20,564.40	$0.00
	Invoice		Date	Description		Amount			
	FEB 25. 2015		02/25/2015	CITYWIDE FEB. 2015 BILLING		$20,244.84			
	FEB. 21, 2015		02/21/2015	FEB, 2015 BILLING		$319.56			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$3,514.89			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$9,799.03			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,076.30			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$174.74			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$3,078.81			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$55.52			
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)		$156.97			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		$13.81			
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		$451.69			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$161.86			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$29.25			
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		$13.82			

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	580 - CFD - 2010-1 FUND			580-1100 (CASH)		$146.79			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$890.92			
22996	03/05/2015	Reconciled		03/31/2015	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$6,999.42	$6,999.42	$0.00
	Invoice		Date	Description		Amount			
	2356336180FEB15		02/21/2015	ELECTRIC BILLING 01-01 THRU 02-20-15 66465 PIERSON #B		$13.98			
	2372062810FEB15		02/21/2015	ELECTICAL SERVICE 66463 PIERSON RDA UNIT FEB 15		$27.41			
	2325828473FEB15		02/21/2015	H & W FACILITY ELECTICAL SERVICE 01-21 - 02-20 -15		$6,958.03			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$6,958.03			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$41.39			
22997	03/05/2015	Reconciled		03/31/2015	Accounts Payable	SOUTHWEST PLUMBING INC	$106.08	$106.08	$0.00
	Invoice		Date	Description		Amount			
	38732		02/17/2015	EMERGENCY PLUMBING REPAIRS SHOWER RDA UNIT 66463 PIERSON		$106.08			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$106.08			
22998	03/05/2015	Reconciled		03/31/2015	Accounts Payable	STAPLES ADVANTAGE	$1,081.33	$1,081.33	$0.00
	Invoice		Date	Description		Amount			
	3256209930		01/31/2015	OFFICE SUPPLIES		$172.45			
	3256841621		02/07/2015	OFFICE SUPPLIES - COMMUNITY DEVELOPMENT DEPT.		$233.10			
	3256841622		02/07/2015	OFFICE SUPPLIES - COMMUNITY DEVELOPMENT DEPT.		$55.62			
	3256209917		01/31/2015	PD OFFICE SUPPLIES		$620.16			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$461.17			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$620.16			
22999	03/05/2015	Reconciled		03/31/2015	Accounts Payable	STUTZ ARTIANO SHINOFF & HOLTZ, A.P.C.	$1,012.98	$1,012.98	$0.00
	Invoice		Date	Description		Amount			
	97210		02/18/2015	SUCCESSOR AGENCY LEGAL FEES/CONSULTING SERVICES NOV-JAN 14-15		$1,012.98			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1,012.98			
23000	03/05/2015	Reconciled		03/31/2015	Accounts Payable	SUN BADGE COMPANY	$28.22	$28.22	$0.00
	Invoice		Date	Description		Amount			
	356064		02/05/2015	POLICE DEPARTMENT BADGES		$28.22			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$28.22			
23001	03/05/2015	Reconciled		03/31/2015	Accounts Payable	THE GAS COMPANY	$4,338.41	$4,338.41	$0.00
	Invoice		Date	Description		Amount			
	0928942459JAN15		02/10/2015	GAS BILLING H & W FACILITY JANUARY 2015		$4,338.41			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$4,338.41			

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23002	03/05/2015	Reconciled		03/31/2015	Accounts Payable	TOTAL WATCH SECURITY, INC.	$972.00	$972.00	$0.00
	Invoice		Date	Description		Amount			
	5314		08/01/2014	SECURITY ALARM MONITORING RDA AUGUST - OCTOBER		$972.00			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$972.00			
23003	03/05/2015	Reconciled		03/31/2015	Accounts Payable	URBAN FUTURES, INC.	$1,057.50	$1,057.50	$0.00
	Invoice		Date	Description		Amount			
	0215-010		02/11/2015	SA OVERSIGHT BOARD CONSULTING, LRPMP JANUARY 2015		$1,057.50			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1,057.50			
23004	03/05/2015	Reconciled		03/31/2015	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$143.39	$143.39	$0.00
	Invoice		Date	Description		Amount			
	241792		01/20/2015	CODE ENFORCEMENT COPIER		$35.77			
	241782		01/20/2015	CODE ENFORCEMENT COPIER		$54.32			
	243053		02/17/2015	PD MONTHLY COPIER SERVICE		$53.30			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$90.09			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$53.30			
23005	03/05/2015	Reconciled		03/31/2015	Accounts Payable	VERIZON WIRELESS	$114.03	$114.03	$0.00
	Invoice		Date	Description		Amount			
	9740571612		02/13/2015	FIRE DEPT AIRCARDS ACCT # 742050776-00002		$114.03			
	Paying Fund			Cash Account		Amount			
	246 - EMERGENCY PREPAREDNESS FUND			246-1100 (CASH)		$114.03			
23006	03/05/2015	Reconciled		03/31/2015	Accounts Payable	WESTERN PUMP, INC.	$932.81	$932.81	$0.00
	Invoice		Date	Description		Amount			
	W47530		01/31/2015	Fuel Pump Repairs		$932.81			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$466.40			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$466.41			
23007	03/05/2015	Reconciled		03/31/2015	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$909,813.68	$909,813.68	$0.00
	Invoice		Date	Description		Amount			
	3/05/2015		03/05/2015	DVD TAX ROLL RECONCILIATION SS1 FY 2014-2015		$909,813.68			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$909,813.68			
23008	03/05/2015	Reconciled		03/31/2015	Accounts Payable	FEDERAL EXPRESS	$36.10	$36.10	$0.00
	Invoice		Date	Description		Amount			
	2-930-07946		02/06/2015	POSTAGE		$36.10			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$36.10			
23009	03/17/2015	Reconciled		03/31/2015	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$31,510.87	$31,510.87	$0.00
	Invoice		Date	Description		Amount			
	03/12/2015		03/12/2015	CALPERS RETIREMENT CONTRIBUTION 3/12/15		$31,510.87			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$14,221.17			

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	140 - STATE GAS TAX FUND			140-1100 (CASH)		$644.64			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$15,558.46			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$408.75			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$677.85			
23010	03/17/2015	Reconciled		03/31/2015	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$1,656.71	$1,656.71	$0.00
	Invoice		Date	Description		Amount			
	40938148		03/12/2015	ICMA RETIREMENT CONTRIBUTIONS 3/12/2015		$1,418.38			
	40938139		03/12/2015	ICMA RETIREMENT CONTRIBUTION 3/12/2015		$238.33			
	Paying Fund			Cash Account SWITTIG		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,656.71			
23011	03/19/2015	Reconciled		03/31/2015	Accounts Payable	1 STOP POOL PROS	$1,800.00	$1,800.00	$0.00
	Invoice		Date	Description		Amount			
	34267		02/01/2015	JOHN FURBEE AQUATIC POOL MAINTENANCE		$1,800.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$1,800.00			
23012	03/19/2015	Reconciled		03/31/2015	Accounts Payable	AFLAC	$2,354.07	$2,354.07	$0.00
	Invoice		Date	Description		Amount			
	207468		03/11/2015	AFLAC PREMIUMS		$2,354.07			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,354.07			
23013	03/19/2015	Reconciled		03/31/2015	Accounts Payable	AMERICAN EXPRESS	$3,989.23	$3,989.23	$0.00
	Invoice		Date	Description		Amount			
	2/28/2015		02/28/2015	FEB. 2015 STATEMENT		$3,989.23			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,051.39			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,937.84			
23014	03/19/2015	Reconciled		03/31/2015	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$145.50	$145.50	$0.00
	Invoice		Date	Description		Amount			
	66002		02/15/2015	BLOOD DRAWS		$145.50			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$145.50			
23015	03/19/2015	Reconciled		03/31/2015	Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00	$35.00	$0.00
	Invoice		Date	Description		Amount			
	1132111		03/01/2015	FIRE MONITORING H & W FACILITY 2014-15 FEBRUARY SERVICES		$35.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$35.00			
23016	03/19/2015	Reconciled		03/31/2015	Accounts Payable	APPLIED CONCEPTS, INC.	$3,146.60	$3,146.60	$0.00
	Invoice		Date	Description		Amount			
	264628		01/22/2015	DSR ENHANCED COUNTING UNIT		$3,146.60			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$3,146.60			

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23018	03/19/2015	Reconciled		03/31/2015	Accounts Payable	BUILDERS SUPPLY	$150.16	$150.16	$0.00
	Invoice		Date	Description			Amount		
	877926/T		02/23/2015	OPEN PURCHASE ORDER HARDWARE SUPPLIES CITY HALL BUILDINGS 14-15			$51.80		
	877916/T		02/23/2015	Parks			$32.39		
	877881/T		02/19/2015	Parks			$39.93		
	877868/T		02/19/2015	2014-15 CITY VARIOUS CITY FACILITIES HARDWARE SUPPLIES			$1.93		
	877923/T		02/23/2015	14-15 OPEN PO HARDWARE AND SUPPLIES CABOT'S MUSEUM			$11.86		
	877781 / T		02/12/2015	FIRE STATION REPAIRS AND MAINTENANCE			$1.50		
	877689T		02/05/2015	POLICE DEPARTMENT REPAIR AND MAINTENANCE			$10.75		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$53.73		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$12.25		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$11.86		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$72.32		
23019	03/19/2015	Reconciled		03/31/2015	Accounts Payable	CA EMER PHYS DESERT REGION	$243.00	$243.00	$0.00
	Invoice		Date	Description			Amount		
	E78 718500		02/23/2015	POLICE OFFICER EMERGENCY TREATMENT - LINDSEY			$243.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$243.00		
23020	03/19/2015	Reconciled		03/31/2015	Accounts Payable	CALIFORNIA CODE CHECK	$8,467.35	$8,467.35	$0.00
	Invoice		Date	Description			Amount		
	osDHS15-03		02/12/2015	Plan Review & Staffing			$3,959.25		
	osDHS15-04		02/26/2015	Plan Review & Staffing			$4,508.10		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$8,467.35		
23021	03/19/2015	Reconciled		03/31/2015	Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	$300.00	$300.00	$0.00
	Invoice		Date	Description			Amount		
	1857		01/19/2015	1 45-DAY JOB LISTING ON CPCA WEBSITE - POLICE CHIEF AD			$300.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$300.00		
23022	03/19/2015	Open			Accounts Payable	CATHEDRAL CITY POLICE DEPARTMENT	$1,638.33		
	Invoice		Date	Description			Amount		
	PD14-15-976422		02/19/2015	SHARED COST FOR AIRCARD PORT ACCESS			$1,638.33		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,638.33		
23023	03/19/2015	Reconciled		03/31/2015	Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	$48,383.71	$48,383.71	$0.00
	Invoice		Date	Description			Amount		
	2211155		04/01/2015	CALCHOICE APRIL INSURANCE PREMIUMS			$48,383.71		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$17,010.87		

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	140 - STATE GAS TAX FUND			140-1100 (CASH)		$1,440.04			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$27,303.08			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$879.83			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1,749.89			
23024	03/19/2015	Reconciled		03/31/2015	Accounts Payable	CINTAS CORPORATION #150	$48.99	$48.99	$0.00
	Invoice		Date	Description		Amount			
	5002580136		02/16/2015	POLICE DEPARTMENT FIRST AID KIT SERVICE AND SUPPLIES		$48.99			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$48.99			
23025	03/19/2015	Reconciled		03/31/2015	Accounts Payable	COMMAND SECURITY	$225.00	$225.00	$0.00
	Invoice		Date	Description		Amount			
	026029		03/10/2015	CABOTS MUSEUM - ALARM MONITORING		$75.00			
	025976		03/10/2015	CABOTS MUSEUM ADMIN OFFICE - ALARM MONITORING		$75.00			
	025983		03/10/2015	SENIOR CENTER - ALARM MONITORING		$75.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$75.00			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$150.00			
23026	03/19/2015	Reconciled		03/31/2015	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$26,193.85	$26,193.85	$0.00
	Invoice		Date	Description		Amount			
	AN0000000413		01/08/2015	ANIMAL SERVICES FISCAL YEAR 14/15 DECEMBER 2014		$26,193.85			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$26,193.85			
23027	03/19/2015	Reconciled		03/31/2015	Accounts Payable	COUNTY OF RIVERSIDE-REGIS VOTE	$9,817.00	$9,817.00	$0.00
	Invoice		Date	Description		Amount			
	1793		02/19/2015	NOVEMBER 4, 2014 SPECIAL MUNICIPAL MEASURE ELECTION		$9,817.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$9,817.00			
23028	03/19/2015	Reconciled		03/31/2015	Accounts Payable	CRIME SCENE STERI-CLEAN	$750.00	$750.00	$0.00
	Invoice		Date	Description		Amount			
	34267		02/16/2015	CRIME SCENE AND BIO HAZARD CLEAN UP		$750.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$750.00			
23029	03/19/2015	Reconciled		03/31/2015	Accounts Payable	CVAG	$16,905.04	$16,905.04	$0.00
	Invoice		Date	Description		Amount			
	cv15103-15date		02/28/2015	DATE PALM DR - I-10 INTERCHANGE REIMB AGREEMENT		$46.18			
	CV15103-15INDIAN		02/28/2015	INDIAN CYN/I-10 INTERCHANGE REIMB AGREEMENT PAYMENT 14-15		$16,253.72			
	CV15103-15JEFFER		02/28/2015	JEFFERSON/I-10 INTERCHANGE REIMB AGREEMENT 14-15 PYMT		$605.14			
	Paying Fund			Cash Account		Amount			
	127 - MEASURE 'A' FUND			127-1100 (CASH)		$16,905.04			

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23030	03/19/2015	Reconciled		03/31/2015	Accounts Payable	DATA TICKET, INC.	$1,421.18	$1,421.18	$0.00
	Invoice		Date	Description		Amount			
	59448		02/23/2015	ADMIN CITATION PROCESSING FY 14/15		$1,421.18			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,421.18			
23031	03/19/2015	Reconciled		03/31/2015	Accounts Payable	DEPARTMENT OF JUSTICE	$32.00	$32.00	$0.00
	Invoice		Date	Description		Amount			
	088908		03/04/2015	PRE EMPLOYMENT FINGERPRINTING		$32.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$32.00			
23032	03/19/2015	Reconciled		03/31/2015	Accounts Payable	DESERT COLLISION	$1,191.91	$1,191.91	$0.00
	Invoice		Date	Description		Amount			
	6136		02/23/2015	POLICE DEPARTMENT VEHICLE REPAIRS		$1,191.91			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,191.91			
23033	03/19/2015	Reconciled		03/31/2015	Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$518.14	$518.14	$0.00
	Invoice		Date	Description		Amount			
	223		02/16/2015	Wardman Park Pool Supplies & Maintenance		$518.14			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$518.14			
23034	03/19/2015	Reconciled		03/31/2015	Accounts Payable	DESERT PERSONNEL @ WORK	$2,219.82	$2,219.82	$0.00
	Invoice		Date	Description		Amount			
	654298		03/13/2015	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS		$1,268.47			
	655099		03/20/2015	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS		$951.35			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,219.82			
23035	03/19/2015	Reconciled		03/31/2015	Accounts Payable	DESERT SUN PUBLISHING CO.	$852.94	$852.94	$0.00
	Invoice		Date	Description		Amount			
	0005207932		03/10/2015	LEGAL ADVERTISING 02/02/15 - 03/01/15		$852.94			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$852.94			
23036	03/19/2015	Reconciled		03/31/2015	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$138.46	$138.46	$0.00
	Invoice		Date	Description		Amount			
	2-0029184-5feb15		02/28/2015	MONTH TRASH SERVICE RDA UNITS		$138.46			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$138.46			
23038	03/19/2015	Reconciled		03/31/2015	Accounts Payable	EISEMAN-LUDMAR CO. INC	$167.69	$167.69	$0.00
	Invoice		Date	Description		Amount			
	107214		02/18/2015	POLICE UNIFORM METAL INSIGNIA		$167.69			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$167.69			

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23040	03/19/2015	Reconciled		03/31/2015	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$115.00	$115.00	$0.00
	Invoice		Date	Description				Amount	
	4412		03/03/2015	EMPLOYEE PHYSICALS / WORK INJURY 1ST AID				$115.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$115.00	
23041	03/19/2015	Reconciled		03/31/2015	Accounts Payable	FAMILY SERVICE ASSOCIATION	$10,865.01	$10,865.01	$0.00
	Invoice		Date	Description				Amount	
	01-2015-038		02/09/2015	SENIOR CENTER MANAGEMENT JAN. 2015				$10,865.01	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$10,865.01	
23042	03/19/2015	Reconciled		03/31/2015	Accounts Payable	GALLS RETAIL CA LOCK BOX	$1,727.96	$1,727.96	$0.00
	Invoice		Date	Description				Amount	
	BC0128570		01/27/2015	(4) TACTICAL BACKPACK KITS				$1,727.96	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$1,727.96	
23043	03/19/2015	Reconciled		03/31/2015	Accounts Payable	HAIDET HARDWARE, INC	$17.79	$17.79	$0.00
	Invoice		Date	Description				Amount	
	Y0217		02/23/2015	2014-15 OPEN PO CITY FACILITIES HARDWARE/SUPPLIES				$4.31	
	Y0224		02/24/2015	14-15 OPEN P/O HARDWARE/SUPPLIES PARKS				$13.48	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$4.31	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$13.48	
23044	03/19/2015	Reconciled		03/31/2015	Accounts Payable	INTOXIMETERS, INC	$239.28	$239.28	$0.00
	Invoice		Date	Description				Amount	
	491376		02/23/2015	REPAIR PAS DEVICES				$239.28	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$239.28	
23045	03/19/2015	Reconciled		03/31/2015	Accounts Payable	JIMMY'S EQUIPMENT	$69.76	$69.76	$0.00
	Invoice		Date	Description				Amount	
	19018		02/24/2015	Tool Repair				$69.76	
	Paying Fund			Cash Account				Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)				$34.88	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$34.88	
23046	03/19/2015	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00		
	Invoice		Date	Description				Amount	
	209709		03/01/2015	SirePub Web Hosting				$125.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$125.00	
23047	03/19/2015	Reconciled		03/31/2015	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$30,177.00	$30,177.00	$0.00
	Invoice		Date	Description				Amount	
	12/31/2014 GM		12/31/2014	GENERAL LEGAL SERVICES				$25,000.00	
	12/31/2014 SA		12/31/2014	SUCCESSOR AGENCY				$487.50	
	12/31/2014		12/31/2014	WALMART				$19.50	
	12/01-12/31/14		12/31/2014	LEGAL SERVICES				$4,670.00	
	Paying Fund			Cash Account				Amount	

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	001 - GENERAL FUND			001-1100 (CASH)		$29,689.50			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$487.50			
23048	03/19/2015	Reconciled		03/31/2015	Accounts Payable	LINCOLN FINANCIAL GROUP	$4,952.75	$4,952.75	$0.00
	Invoice		Date	Description		Amount			
	2981154076		03/10/2015	LINCOLN DISABILITY PREMIUMS		$1,403.98			
	2981241418		03/10/2015	DENTAL VISION LIFE INSURANCE PREMIUMS		$3,548.77			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,922.71			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$117.87			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,725.82			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$69.28			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$117.07			
23049	03/19/2015	Reconciled		03/31/2015	Accounts Payable	METAL DESIGNS LLC	$1,625.00	$1,625.00	$0.00
	Invoice		Date	Description		Amount			
	1905		02/26/2015	Cast Bronze Seal Replacements		$1,625.00			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,625.00			
23050	03/19/2015	Reconciled		03/31/2015	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$5,427.21	$5,427.21	$0.00
	Invoice		Date	Description		Amount			
	26-000219-1FEB15		03/11/2015	WATER SERVICE #C H & W FACILITY FEBRUARY 2015		$197.38			
	26-000217-1FEB15		03/11/2015	WATER SERVICE #A - H & W FACILITY FEBRUARY 2015		$465.59			
	26-000218-1FEB15		03/11/2015	WATER SERVICE #B H & W FACILITY FEBRUARY 2015		$309.68			
	2-2015		02/27/2015	FEB. 2015 CITYWIDE BILLING #2		$4,454.56			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$388.08			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$222.52			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$972.65			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$694.73			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$997.60			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$445.62			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$643.03			
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		$78.30			
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$439.62			
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		$64.36			
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$480.70			
23051	03/19/2015	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$14.86		
	Invoice		Date	Description		Amount			
	3082-458975		02/18/2015	POLICE DEPARTMENT VEHICLE SUPPLIES		$14.86			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$14.86			
23052	03/19/2015	Reconciled		03/31/2015	Accounts Payable	PALM SPRINGS MOTORS	$1,020.91	$1,020.91	$0.00
	Invoice		Date	Description		Amount			
	771356		02/05/2015	POLICE DEPARTMENT VEHICLE REPAIR AND MAINTENANCE		$12.57			

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	369389		02/02/2015	POLICE DEPARTMENT VEHICLE REPAIR AND MAINTENANCE			$708.34			
	371296		02/23/2015	POLICE DEPARTMENT VEHICLE REPAIR AND MAINTENANCE			$300.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,020.91			
23053	03/19/2015	Reconciled		03/31/2015	Accounts Payable	PARKHOUSE TIRES, INC.		$961.07	$961.07	$0.00
	Invoice		Date	Description			Amount			
	2030130673		02/24/2015	POLICE DEPARTMENT VEHICLE FLEET TIRES			$961.07			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$961.07			
23054	03/19/2015	Reconciled		03/31/2015	Accounts Payable	PATRICIA ORTEGA		$851.53	$851.53	$0.00
	Invoice		Date	Description			Amount			
	DH1505		03/03/2015	CLAIM PAYMENT			$851.53			
	Paying Fund			Cash Account			Amount			
	600 - SELF INSURANCE GEN LIAB FUND			600-1100 (CASH)			$851.53			
23055	03/19/2015	Reconciled		03/31/2015	Accounts Payable	PRUDENTIAL OVERALL SUPPLY		$100.98	$100.98	$0.00
	Invoice		Date	Description			Amount			
	22007868		02/17/2015	PW UNIFORMS			$54.78			
	22011411		02/24/2015	PW UNIFORMS			$46.20			
	Paying Fund			Cash Account			Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$100.98			
23056	03/19/2015	Reconciled		03/31/2015	Accounts Payable	QUALITY CODE PUBLISHING LLC		$2,423.80	$2,423.80	$0.00
	Invoice		Date	Description			Amount			
	2015-42		02/04/2015	MUNICIPAL CODE - ORDINANCE CODIFICATION (THROUGH ORDINANCE 561)			$2,423.80			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$2,423.80			
23057	03/19/2015	Reconciled		03/31/2015	Accounts Payable	QUANTUM MEDICAL RADIOLOGY OF CALIFORNIA		$67.00	$67.00	$0.00
	Invoice		Date	Description			Amount			
	4677*34223263.1		01/29/2015	LUIS VICUNA ACCT #4677*3422363.1 DOS 01/16/2015			$67.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$67.00			
23058	03/19/2015	Reconciled		03/31/2015	Accounts Payable	QUANTUM MEDICAL RADIOLOGY OF CALIFORNIA		$67.00	$67.00	$0.00
	Invoice		Date	Description			Amount			
	4677*34223370.1		01/29/2015	EZEQUIEL TABAREZ ACCT # 4677*34223370.1 DOS 01/16/2015			$67.00			
	Paying Fund			Cash Account			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$67.00			
23059	03/19/2015	Reconciled		03/31/2015	Accounts Payable	QUANTUM MEDICAL RADIOLOGY OF CALIFORNIA		$34.00	$34.00	$0.00
	Invoice		Date	Description			Amount			
	4677*33632100.1		09/13/2014	EZEQUIEL TABAREZ ACCT # 4677*33632100.1 DOS 09/13/2014			$34.00			
	Paying Fund			Cash Account			Amount			

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	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$34.00			
23060	03/19/2015	Reconciled		03/31/2015	Accounts Payable	SANTA FE BUILDING MAINTENANCE	$400.00	$400.00	$0.00
	Invoice		Date	Description		Amount			
	13634		02/28/2015	CLEANING SERVICE FEBRUARY 15 AQUATIC FACILITY SWIM PROGRAM		$400.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$400.00			
23061	03/19/2015	Reconciled		03/31/2015	Accounts Payable	SIGN A RAMA	$79.38	$79.38	$0.00
	Invoice		Date	Description		Amount			
	68839		10/31/2014	HERO BANNER		$79.38			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$79.38			
23062	03/19/2015	Reconciled		03/31/2015	Accounts Payable	SOCO GROUP	$7,258.26	$7,258.26	$0.00
	Invoice		Date	Description		Amount			
	0133261-IN		02/09/2015	Gasoline Citywide		$3,356.23			
	0138349-IN		02/23/2015	Gasoline Citywide		$3,902.03			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$7,258.26			
23063	03/19/2015	Reconciled		03/31/2015	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$565.04	$565.04	$0.00
	Invoice		Date	Description		Amount			
	FEB 2015 #3		03/11/2015	FEB 2015 BILLING #3		$565.04			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$94.89			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$242.63			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$1.41			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$226.11			
23064	03/19/2015	Reconciled		03/31/2015	Accounts Payable	SPRINT	$887.82	$887.82	$0.00
	Invoice		Date	Description		Amount			
	841360392-075		03/01/2015	PD MONTHLY SPRINT AIRCARDS ACCT 841360392		$887.82			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$887.82			
23065	03/19/2015	Reconciled		03/31/2015	Accounts Payable	STAPLES ADVANTAGE	$459.16	$459.16	$0.00
	Invoice		Date	Description		Amount			
	3256841614		02/07/2015	PD OFFICE SUPPLIES		$19.59			
	3256841615		02/07/2015	PD OFFICE SUPPLIES		$245.06			
	3256841616		02/07/2015	PD OFFICE SUPPLIES		$33.48			
	3257926403		02/21/2015	OFFICE SUPPLIES		$223.13			
	3257352403		02/14/2015	PD OFFICE SUPPLIES		($110.51)			
	3257352412		02/14/2015	OFFICE SUPPLIES - CITY CLERK		$43.19			
	3257352413		02/14/2015	OFFICE SUPPLIES - CITY CLERK		$5.22			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$271.54			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$187.62			
23066	03/19/2015	Reconciled		03/31/2015	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,911.19	$3,911.19	$0.00
	Invoice		Date	Description		Amount			
	64622791-0		02/28/2015	Telecommunications for City and PD		$3,911.19			

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	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,911.19		
23067	03/19/2015	Reconciled		03/31/2015	Accounts Payable	THE GAS COMPANY	$4,380.06	$4,380.06	$0.00
	Invoice		Date	Description			Amount		
	03/12/2015		03/12/2015	FEB. 2015 CITY WIDE			$668.27		
	14502419584feb15		03/12/2015	gas service february 2015 66459 Pierson Blvd			$15.72		
	09289424591FEB15		03/12/2015	H & W FACILITY GAS SERVICE AQUATIC FACILITY SWIM PROGRAM			$3,696.07		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$183.90		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$3,696.07		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$142.38		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$341.99		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$15.72		
23068	03/19/2015	Reconciled		03/31/2015	Accounts Payable	TIME WARNER CABLE	$126.00	$126.00	$0.00
	Invoice		Date	Description			Amount		
	03/05 - 04/04		03/17/2015	SENIOR CENTER INTERNET SERVICE			$126.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$126.00		
23069	03/19/2015	Reconciled		03/31/2015	Accounts Payable	TIME WARNER CABLE	$69.95	$69.95	$0.00
	Invoice		Date	Description			Amount		
	03/20 - 04/19		03/10/2015	CABOT'S GIFT SHOP INTERNET SERVICE			$69.95		
	Paying Fund			Cash Account			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$69.95		
23070	03/19/2015	Reconciled		03/31/2015	Accounts Payable	TIME WARNER CABLE	$223.32	$223.32	$0.00
	Invoice		Date	Description			Amount		
	March 2015		02/20/2015	City Hall			$223.32		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$223.32		
23071	03/19/2015	Open			Accounts Payable	TOP OF THE LINE SIGNS	$910.00		
	Invoice		Date	Description			Amount		
	5774		02/04/2015	REMOVAL OF OLD DESERT HOT SPRINGS GRAPHICS			$910.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$910.00		
23072	03/19/2015	Open			Accounts Payable	URBAN FUTURES, INC.	$1,350.00		
	Invoice		Date	Description			Amount		
	0315-001		03/02/2015	SA OVERSIGHT BOARD CONSULTING, LRPMP AND GEN UPDATES			$1,350.00		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,350.00		
23073	03/19/2015	Reconciled		03/31/2015	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,240.00	$1,240.00	$0.00
	Invoice		Date	Description			Amount		
	243058		02/17/2015	Copier Service - Planning			$351.52		
	243059		02/17/2015	Copier Service - Planning			$99.71		
	243050		02/17/2015	PD MONTHLY COPIER SERVICE			$47.03		
	243051		02/17/2015	PD MONTHLY COPIER SERVICE			$132.51		
	243052		02/17/2015	PD MONTHLY COPIER SERVICE			$113.58		

Payment Register

From Payment Date: 3/1/2015 - To Payment Date: 3/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	243055		02/17/2015	CODE ENFORCEMENT COPIER			$52.90		
	243054		02/17/2015	CODE ENFORCEMENT COPIER			$37.39		
	243056		02/17/2015	COPIER MAINTENANCE/ COPIES (CITY MANAGER, CLERK, COUNCIL)			$347.31		
	243057		02/17/2015	COPIER MAINTENANCE/ COPIES (CITY MANAGER, CLERK, COUNCIL)			$58.05		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$946.88		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$293.12		
23074	03/19/2015	Reconciled		03/31/2015	Accounts Payable	VERIZON CALIFORNIA	$459.92	$459.92	$0.00
	Invoice		Date	Description			Amount		
	760-251-1600MAR		02/28/2015	AQUATIC FACILITY LINE FOR FIRE ALARM MONITORING			$164.94		
	021315		02/13/2015	VERIZON ACCT # 012540129142166205			$294.98		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$164.94		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$294.98		
23075	03/19/2015	Reconciled		03/31/2015	Accounts Payable	WEST, A THOMAS REUTERS BUSINESS	$297.01	$297.01	$0.00
	Invoice		Date	Description			Amount		
	831066748		01/04/2015	CA PENAL CODE 2015 PAMPHLET			$297.01		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$297.01		
23076	03/25/2015	Reconciled		03/31/2015	Accounts Payable	AWESOME DUDE VIDEO	$2,512.50	$2,512.50	$0.00
	Invoice		Date	Description			Amount		
	1013		02/28/2015	VIDEO PRODUCTION SERVICES			$2,512.50		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,512.50		
23077	03/25/2015	Reconciled		03/31/2015	Accounts Payable	DON KENT	$188.73	$188.73	$0.00
	Invoice		Date	Description			Amount		
	000009360		02/28/2015	2nd installmend Dr. Paul Ross - 66483 Pierson - #009618988-5			$188.73		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$188.73		
23078	03/26/2015	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$31,422.73		
	Invoice		Date	Description			Amount		
	03/26/2015		03/26/2015	CAL PERS RETIREMENT CONTRIBUITION 3/26/2015			$30,950.84		
	03/26/2015 CC		03/26/2015	CAL PERS RETIREMENT CONTRIBUTION 3/26/15 CC			$471.89		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$14,693.85		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$644.64		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$14,997.64		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$408.75		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$677.85		

Payment Register

From Payment Date: 3/1/2015 - To Payment Date: 3/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23079	03/26/2015	Reconciled		03/31/2015	Accounts Payable	DHS CHAMBER OF COMMERCE	$4,166.67	$4,166.67	$0.00
	Invoice		Date	Description		Amount			
	51117		03/01/2015	VISITOR CENTER / CHAMBER 4/2015		$4,166.67			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,166.67			
23080	03/26/2015	Open			Accounts Payable	DON KENT	$412.12		
	Invoice		Date	Description		Amount			
	000818987-9		02/28/2015	2013-2014 PROP TAXES DUE BRENNENSTALL RDA UNIT PIERSON		$412.12			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$412.12			
23081	03/26/2015	Reconciled		03/31/2015	Accounts Payable	JERRYL SORIANO	$915.97	$915.97	$0.00
	Invoice		Date	Description		Amount			
	04/09/2015A		03/26/2015	VACATION BUY OUT		$915.97			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$915.97			
23082	03/26/2015	Reconciled		03/31/2015	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$1,656.71	$1,656.71	$0.00
	Invoice		Date	Description		Amount			
	40945579		03/26/2015	ICMA RETIREMENT CONTRIBUTIONS 3/26/15		$1,418.38			
	40945584		03/26/2015	ICMA RETIREMENT CONTRIBUTION 3/26/15 SWITTIG		$238.33			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,656.71			
Type Check Totals:					138 Transactions		$1,466,340.52	$1,429,116.65	$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	$37,223.87	$0.00
	Reconciled	128	$1,429,116.65	$1,429,116.65
	Total	138	$1,466,340.52	$1,429,116.65

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	10	$37,223.87	$0.00
	Reconciled	128	$1,429,116.65	$1,429,116.65

City of Desert Hot Springs

Payment Register

From Payment Date: 3/1/2015 - To Payment Date: 3/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	138		$1,466,340.52	$1,429,116.65	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	$37,223.87	$0.00
	Reconciled	128	$1,429,116.65	$1,429,116.65
	Total	138	$1,466,340.52	$1,429,116.65

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	10	$37,223.87	$0.00
	Reconciled	128	$1,429,116.65	$1,429,116.65
	Total	138	$1,466,340.52	$1,429,116.65