City of Desert Hot Springs

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
23083	04/01/2015	Reconciled		04/30/2015	Accounts Payable	CALIFORNIA CODE CHECK	$24,303.80	$24,303.80	$0.00
	Invoice		Date	Description			Amount		
	onsDHS14-26		12/18/2014	Plan Review & Staffing			$4,392.48		
	onsDHS14-27		12/31/2014	Plan Review & Staffing			$2,051.18		
	DHS14-02		03/31/2014	Plan Review & Staffing			$420.00		
	DHS14-03		05/31/2014	Plan Review & Staffing			$525.00		
	DHS14-04		06/30/2014	Plan Review & Staffing			$2,100.00		
	DHS14-05		07/31/2014	Plan Review & Staffing			$8,716.98		
	DHS14-06		08/31/2014	Plan Review & Staffing			$688.75		
	DHS14-07		09/30/2014	Plan Review & Staffing			$2,981.09		
	DHS14-08		11/30/2014	Plan Review & Staffing			$2,428.32		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$24,303.80		
23084	04/02/2015	Reconciled		04/30/2015	Accounts Payable	1 STOP POOL PROS	$3,664.25	$3,664.25	$0.00
	Invoice		Date	Description			Amount		
	34430		03/04/2015	JOHN FURBEE AQUATIC POOL MAINTENANCE			$42.50		
	34695		03/04/2015	JOHN FURBEE AQUATIC POOL MAINTENANCE			$3,526.75		
	34749		03/06/2015	JOHN FURBEE AQUATIC POOL MAINTENANCE			$95.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$3,664.25		
23085	04/02/2015	Reconciled		04/30/2015	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,331.50	$1,331.50	$0.00
	Invoice		Date	Description			Amount		
	65994		03/01/2015	NURSE STAND BY FEES APRIL 2015			$1,186.00		
	66062		02/28/2015	BLOOD DRAWS			$145.50		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,331.50		
23086	04/02/2015	Reconciled		04/30/2015	Accounts Payable	ANDERSONPENNA PARTNERS, INC	$31,946.00	$31,946.00	$0.00
	Invoice		Date	Description			Amount		
	3397		02/28/2015	CODE COMPLIANCE SERVICES			$31,946.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$31,946.00		
23087	04/02/2015	Reconciled		04/30/2015	Accounts Payable	ANIKAT GAS & FOOD INC.	$99.75	$99.75	$0.00
	Invoice		Date	Description			Amount		
	6		03/12/2015	POLICE DEPARTMENT FLEET CAR WASH			$99.75		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$99.75		
23088	04/02/2015	Reconciled		04/30/2015	Accounts Payable	AT & T MOBILITY	$2,070.21	$2,070.21	$0.00
	Invoice		Date	Description			Amount		
	839403719X032015		03/13/2015	Mobile Device Services			$2,070.21		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,070.21		
23089	04/02/2015	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$1,355.00		
	Invoice		Date	Description			Amount		
	30112		03/10/2015	BLOOD ALCOHOL ANALYSIS			$1,355.00		

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,355.00		
23090	04/02/2015	Reconciled		04/30/2015	Accounts Payable	BONNIE CUNNINGHAM	$320.00	$320.00	$0.00
	Invoice		Date	Description			Amount		
	APRIL 2015		03/23/2015	RECORDS CLERK COURSE APRIL 6-10, 2015 PER DIEM			$320.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$320.00		
23091	04/02/2015	Reconciled		04/30/2015	Accounts Payable	BRUCE BOWER INVESTIGATIONS	$1,734.56	$1,734.56	$0.00
	Invoice		Date	Description			Amount		
	15-008		03/02/2015	BACKGROUND INVESTIGATIONS			$1,734.56		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,734.56		
23092	04/02/2015	Reconciled		04/30/2015	Accounts Payable	BUILDERS SUPPLY	$259.55	$259.55	$0.00
	Invoice		Date	Description			Amount		
	878039/T		03/03/2015	Parks			$46.41		
	878123/T		03/09/2015	Parks			$69.01		
	878092/T		03/05/2015	2014-15 CITY VARIOUS CITY FACILITIES HARDWARE SUPPLIES			$15.42		
	878080/T		03/05/2015	2014-15 CITY VARIOUS CITY FACILITIES HARDWARE SUPPLIES			$45.35		
	878222/T		03/16/2015	OPEN PO FOR STREETS			$26.43		
	877975/T		02/26/2015	OPEN PURCHASE ORDER HARDWARE SUPPLIES CITY HALL BUILDINGS 14-15			$39.68		
	877615/T		02/03/2015	OPEN PURCHASE ORDER HARDWARE SUPPLIES CITY HALL BUILDINGS 14-15			$17.25		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$117.70		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$26.43		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$115.42		
23093	04/02/2015	Reconciled		04/30/2015	Accounts Payable	CALIFORNIA CODE CHECK	$4,527.65	$4,527.65	$0.00
	Invoice		Date	Description			Amount		
	osDHS15-05		03/12/2015	Plan Review & Staffing			$4,527.65		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,527.65		
23094	04/02/2015	Reconciled		04/30/2015	Accounts Payable	CHET'S APPLIANCE	$975.06	$975.06	$0.00
	Invoice		Date	Description			Amount		
	021115		02/11/2015	REPLACE AND INSTALL DISHWASHER			$975.06		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$975.06		
23095	04/02/2015	Reconciled		04/30/2015	Accounts Payable	CITY AUTOMOTIVE	$548.97	$548.97	$0.00
	Invoice		Date	Description			Amount		
	12111		02/09/2015	Fleet Maintenance			$371.91		
	12147		02/12/2015	Fleet Maintenance			$177.06		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$548.97		

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23096	04/02/2015	Reconciled		04/30/2015	Accounts Payable	CITY OF CATHEDRAL CITY	$88,250.00	$88,250.00	$0.00
	Invoice		Date	Description				Amount	
	DHS PSA 036		03/03/2015	POLICE DISPATCH SERVICES FY 14/15 FEBRUARY 2015				$88,250.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$88,250.00	
23097	04/02/2015	Reconciled		04/30/2015	Accounts Payable	CITY OF FOSTER CITY	$250.00	$250.00	$0.00
	Invoice		Date	Description				Amount	
	8987		03/18/2015	ADVERTISING CAL OPPS				$250.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$250.00	
23098	04/02/2015	Reconciled		04/30/2015	Accounts Payable	CLEANSTREET, INC.	$5,366.40	$5,366.40	$0.00
	Invoice		Date	Description				Amount	
	77357		02/28/2015	Steet Sweeping				$5,366.40	
	Paying Fund			Cash Account				Amount	
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)				$5,366.40	
23099	04/02/2015	Reconciled		04/30/2015	Accounts Payable	CONSERVE LANDCARE	$16,130.00	$16,130.00	$0.00
	Invoice		Date	Description				Amount	
	9446		03/01/2015	H & W FACILITY LANDSCAPING - MONTHLY 2014-15 MARCH				$1,100.00	
	9447		03/01/2015	LMD Monthly Maintenance				$11,360.00	
	9445		03/01/2015	DAD Monthly Maintenance				$3,470.00	
	9493		02/28/2015	FIXED BROKEN LATERIAL LINE IN FRONT OF H & W FACILITY BUILDING				$65.00	
	9552		03/17/2015	H & W FACILITY LANDSCAPING - MONTHLY 2014-15				$135.00	
	Paying Fund			Cash Account				Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)				$1,300.00	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$490.00	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)				$1,200.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$5,300.00	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)				$900.00	
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)				$180.00	
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)				$180.00	
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)				$470.00	
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)				$480.00	
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)				$210.00	
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)				$550.00	
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)				$160.00	
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)				$400.00	
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)				$350.00	
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)				$490.00	
	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	

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		$350.00			
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		$490.00			
23100	04/02/2015	Reconciled		04/30/2015	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$17,005.20	$17,005.20	$0.00
	Invoice		Date	Description		Amount			
	AN0000000428		02/10/2015	ANIMAL SERVICES FISCAL YEAR 14/15		$17,005.20			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$17,005.20			
23101	04/02/2015	Reconciled		04/30/2015	Accounts Payable	DATA TICKET, INC.	$2,058.70	$2,058.70	$0.00
	Invoice		Date	Description		Amount			
	57715		11/15/2014	ADMIN CITATION PROCESSING FY 14/15		$2,058.70			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,058.70			
23102	04/02/2015	Reconciled		04/30/2015	Accounts Payable	DEPARTMENT OF JUSTICE	$695.00	$695.00	$0.00
	Invoice		Date	Description		Amount			
	089150		03/05/2015	BLOOD/ALCOHOL ANALYSIS		$245.00			
	084787		03/04/2015	POLICE DEPARTMENT LIVE SCAN (FINGERPRINTING) FEES		$450.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$695.00			
23103	04/02/2015	Reconciled		04/30/2015	Accounts Payable	DESERT ARC	$102.60	$102.60	$0.00
	Invoice		Date	Description		Amount			
	TCGQ10718		01/15/2015	RECORDS UNIFORMS		$102.60			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$102.60			
23104	04/02/2015	Reconciled		04/30/2015	Accounts Payable	DESERT PERSONNEL @ WORK	$2,536.94	$2,536.94	$0.00
	Invoice		Date	Description		Amount			
	655799		03/27/2015	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS		$1,268.47			
	656486		04/03/2015	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS		$1,268.47			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,536.94			
23105	04/02/2015	Reconciled		04/30/2015	Accounts Payable	DESERT SUN PUBLISHING CO.	$2,785.54	$2,785.54	$0.00
	Invoice		Date	Description		Amount			
	0005181013		12/29/2014	Legal Advertising 12/29/14 - 02/01/15		$2,785.54			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,129.90			
	161 - SCAQMD GRANT			161-1100 (CASH)		$655.64			
23106	04/02/2015	Reconciled		04/30/2015	Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00	$28.00	$0.00
	Invoice		Date	Description		Amount			
	424995		03/06/2015	PEST CONTROL SA PROPERTIES - MONTHLY SERVICE PALM DRIVE MARCH 15		$28.00			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$28.00			

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23107	04/02/2015	Reconciled		04/30/2015	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$230.00	$230.00	$0.00
	Invoice		Date	Description				Amount	
	4412 -PD		03/03/2015	OFFICER MEDICAL/PHYSICAL EXAMS				$230.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$230.00	
23108	04/02/2015	Reconciled		04/30/2015	Accounts Payable	FEDERAL EXPRESS	$39.38	$39.38	$0.00
	Invoice		Date	Description				Amount	
	295933681		03/06/2015	POSTAGE				$39.38	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$39.38	
23109	04/02/2015	Reconciled		04/30/2015	Accounts Payable	FRAZIER PEST CONTROL	$250.00	$250.00	$0.00
	Invoice		Date	Description				Amount	
	10109629		03/04/2015	Cabot's Monthly Pest Control				$45.00	
	10109634		03/04/2015	Senior Center Monthly Pest Control				$25.00	
	10109637		03/04/2015	City Hall Pest Control				$35.00	
	10109635		03/04/2015	DHS FIRE STATION #37				$30.00	
	10109638		03/04/2015	DHS FIRE STATION #36 PEST CONTROL				$45.00	
	10109639		03/04/2015	DHS POLICE SUB STATION - TEDESCO PARK PEST CONTROL				$40.00	
	10109636		03/04/2015	DHS POLICE DEPARTMENT PEST CONTROL				$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	
23110	04/02/2015	Reconciled		04/30/2015	Accounts Payable	FTI SERVICES	$2,000.00	$2,000.00	$0.00
	Invoice		Date	Description				Amount	
	63346		02/01/2015	SERV PRO NETWORK MONITORING FEBRIARY 2015				$1,000.00	
	63758		03/01/2015	SERV PRO NETWORK MONITORING MARCH 2015				$1,000.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$2,000.00	
23111	04/02/2015	Reconciled		04/30/2015	Accounts Payable	GALLS RETAIL CA LOCK BOX	$1,051.75	$1,051.75	$0.00
	Invoice		Date	Description				Amount	
	BC0137437		03/06/2015	POLICE DEPARTMENT UNIFORMS				$146.85	
	003130764		02/17/2015	POLICE DEPARTMENT UNIFORMS				$61.55	
	BC0131884		02/10/2015	POLICE DEPARTMENT UNIFORMS				$843.35	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$1,051.75	
23112	04/02/2015	Reconciled		04/30/2015	Accounts Payable	GRAFFITI PROTECTIVE COATING	$10,000.00	$10,000.00	$0.00
	Invoice		Date	Description				Amount	
	9450-0215		03/08/2015	GRAFFITI REMOVAL SERVICES FY 14/15 FEBRUARY 2015				$10,000.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$10,000.00	
23113	04/02/2015	Reconciled		04/30/2015	Accounts Payable	GRAINGER	$426.55	$426.55	$0.00
	Invoice		Date	Description				Amount	
	9681780426		03/04/2015	STREET MAINTENANCE SUPPLIES				$426.55	

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$426.55			
23114	04/02/2015	Reconciled		04/30/2015	Accounts Payable	GREEN, DE BORTNOWSKY, LLP	$716.80	$716.80	$0.00
	Invoice		Date	Description		Amount			
	43155		02/23/2015	LEGAL LITIGATION		$78.00			
	43156		02/23/2015	LEGAL LITIGATION		$186.98			
	42897		02/23/2015	LEGAL LITIGATION		$71.04			
	43157		02/23/2015	LEGAL LITIGATION		$380.78			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$716.80			
23115	04/02/2015	Reconciled		04/30/2015	Accounts Payable	HAIDET HARDWARE, INC	$79.84	$79.84	$0.00
	Invoice		Date	Description		Amount			
	Y0299		03/12/2015	14-15 OPEN P/O HARDWARE/SUPPLIES PARKS		$41.01			
	Y0260		03/05/2015	2014-15 OPEN PO CITY FACILITIES HARDWARE/SUPPLIES		$17.27			
	Y0163		02/11/2015	Fire Station Repairs & Tools		$21.56			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$17.27			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$21.56			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$41.01			
23116	04/02/2015	Reconciled		04/30/2015	Accounts Payable	HILL INTERNATIONAL INC.	$18,360.00	$18,360.00	$0.00
	Invoice		Date	Description		Amount			
	15-045		02/28/2015	City Engineering Services		$18,360.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$18,360.00			
23117	04/02/2015	Reconciled		04/30/2015	Accounts Payable	HYDRO-SCAPE PRODUCTS	$468.50	$468.50	$0.00
	Invoice		Date	Description		Amount			
	09063794-00		03/11/2015	Tools & Oil For Park Maintenance		$468.50			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$468.50			
23118	04/02/2015	Reconciled		04/30/2015	Accounts Payable	INTERACT PUBLIC SAFETY SYSTEMS	$3,846.77	$3,846.77	$0.00
	Invoice		Date	Description		Amount			
	MC016759		03/06/2015	INTERACT MOBIL COP		$3,846.77			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$3,846.77			
23119	04/02/2015	Reconciled		04/30/2015	Accounts Payable	INTERNATIONAL ASSOC. FOR PROPERTY	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	M15-31312		03/01/2015	2015 IAPE MEMBERSHIP		$50.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$50.00			
23120	04/02/2015	Reconciled		04/30/2015	Accounts Payable	MEYERS NAVE	$432.50	$432.50	$0.00
	Invoice		Date	Description		Amount			
	2015010294		02/17/2015	LITIGATION		$432.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$432.50			

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23121	04/02/2015	Reconciled		04/30/2015	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$389.53	$389.53	$0.00
	Invoice		Date	Description				Amount	
	D340348877		02/26/2015	Janitorial Supplies				$389.53	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$389.53	
23122	04/02/2015	Reconciled		04/30/2015	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$5,466.72	$5,466.72	$0.00
	Invoice		Date	Description				Amount	
	3/2015		03/30/2015	CITYWIDE BILLINGS 3/2015 #1				$5,466.72	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$185.55	
	140 - STATE GAS TAX FUND			140-1100 (CASH)				$452.44	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$3,811.70	
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)				$35.84	
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)				$41.82	
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)				$140.64	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)				$798.73	
23123	04/02/2015	Reconciled		04/30/2015	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$162.99	$162.99	$0.00
	Invoice		Date	Description				Amount	
	3082-463089		03/09/2015	Fleet Repair & Maintenance				$162.99	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$162.99	
23124	04/02/2015	Reconciled		04/30/2015	Accounts Payable	P- FLEET	$89.01	$89.01	$0.00
	Invoice		Date	Description				Amount	
	A119112		02/28/2015	POLICE DEPARTMENT VEHICLE FUEL				$89.01	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$89.01	
23125	04/02/2015	Reconciled		04/30/2015	Accounts Payable	PABLO ENCINO	$178.60	$178.60	$0.00
	Invoice		Date	Description				Amount	
	7710000003760267		03/15/2015	2014/15 Boot Allowance				$178.60	
	Paying Fund			Cash Account				Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)				$178.60	
23126	04/02/2015	Reconciled		04/30/2015	Accounts Payable	PALM SPRINGS MOTORS	$997.35	$997.35	$0.00
	Invoice		Date	Description				Amount	
	372704		03/05/2015	PW Vehicle Maintenance				$946.66	
	373021		03/09/2015	PW Vehicle Maintenance				$50.69	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$997.35	
23127	04/02/2015	Reconciled		04/30/2015	Accounts Payable	PARKHOUSE TIRES, INC.	$1,620.65	$1,620.65	$0.00
	Invoice		Date	Description				Amount	
	2030130945		03/30/2015	POLICE DEPARTMENT VEHICLE FLEET TIRES				$1,620.65	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$1,620.65	
23128	04/02/2015	Reconciled		04/30/2015	Accounts Payable	PERMA	$90,970.25	$90,970.25	$0.00
	Invoice		Date	Description				Amount	
	03/13/2015		03/13/2015	PERMA WORKERS COMP DEPOSIT PREMIUM 4TH QUARTER				$90,970.25	

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$28,690.51		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$2,253.22		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$54,775.82		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$3,173.17		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$2,077.53		
23129	04/02/2015	Reconciled		04/30/2015	Accounts Payable	PETTY CASH	$69.24	$69.24	$0.00
	Invoice		Date	Description			Amount		
	3/2015		04/01/2015	REPLENISH PETTY CASH			$69.24		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$69.24		
23130	04/02/2015	Reconciled		04/30/2015	Accounts Payable	PHOENIX UNIFORMS	$211.68	$211.68	$0.00
	Invoice		Date	Description			Amount		
	314758		11/05/2014	SHOULDER PATCHES & HASH MARKS			$76.68		
	138153		02/18/2015	SHOULDER PATCHES & HASH MARKS			$135.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$211.68		
23131	04/02/2015	Reconciled		04/30/2015	Accounts Payable	PLAVAN EQUIPMENT	$499.00	$499.00	$0.00
	Invoice		Date	Description			Amount		
	010121		02/28/2015	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		
23132	04/02/2015	Reconciled		04/30/2015	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$230.99	$230.99	$0.00
	Invoice		Date	Description			Amount		
	22014936		03/03/2015	PW UNIFORMS			$71.96		
	22018493		03/10/2015	PW UNIFORMS			$46.20		
	20976686		12/23/2014	PW UNIFORMS			$37.61		
	20980098		12/30/2014	PW UNIFORMS			$37.61		
	22004316		02/10/2015	PW UNIFORMS			$37.61		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$230.99		
23133	04/02/2015	Reconciled		04/30/2015	Accounts Payable	PUBLIC SAFETY SOFTWARE GROUP	$324.00	$324.00	$0.00
	Invoice		Date	Description			Amount		
	2242015		03/01/2015	VIMS SOFTARE SUBSCRIPTION RENEWAL 1-25 USERS			$324.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$324.00		
23134	04/02/2015	Reconciled		04/30/2015	Accounts Payable	RDO EQUIPMENT COMPANY	$1,161.73	$1,161.73	$0.00
	Invoice		Date	Description			Amount		
	W14617		03/05/2015	PW Lawnmower Maintenance			$1,161.73		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,161.73		
23135	04/02/2015	Reconciled		04/30/2015	Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$341,121.81	$341,121.81	$0.00
	Invoice		Date	Description			Amount		
	232002		02/06/2015	FIRE PROTECTION SERVICES FY 15/16 2nd QUARTER			$341,121.81		

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$341,121.81			
23136	04/02/2015	Reconciled		04/30/2015	Accounts Payable	SAN DIEGO REGIONAL TRAINING CT	$525.00	$525.00	$0.00
	Invoice		Date	Description		Amount			
	APRIL2015		03/23/2015	POST RECORDS CLERK COURSE APRIL 6-10, 2015		$525.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$525.00			
23137	04/02/2015	Reconciled		04/30/2015	Accounts Payable	SANTA FE BUILDING MAINTENANCE	$3,223.52	$3,223.52	$0.00
	Invoice		Date	Description		Amount			
	13627		02/28/2015	Citywide Janitorial Services		$3,223.52			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,398.28			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$254.24			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$200.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,371.00			
23138	04/02/2015	Reconciled		04/30/2015	Accounts Payable	SCOTT WITTIG	$120.00	$120.00	$0.00
	Invoice		Date	Description		Amount			
	3/5/2015		03/05/2015	DMV Physical		$120.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$120.00			
23139	04/02/2015	Reconciled		04/30/2015	Accounts Payable	SIEMENS INDUSTRY INC	$1,040.00	$1,040.00	$0.00
	Invoice		Date	Description		Amount			
	5610003148		02/20/2015	Traffic Signal Maintenance		$1,040.00			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$1,040.00			
23140	04/02/2015	Reconciled		04/30/2015	Accounts Payable	SMITH PIPE & SUPPLY, INC	$482.97	$482.97	$0.00
	Invoice		Date	Description		Amount			
	2800585		02/25/2015	Back Pack/Roundup Pro Max for Parks		$286.78			
	2802989		03/04/2015	Irrigation Supplies		$196.19			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$196.19			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$286.78			
23141	04/02/2015	Reconciled		04/30/2015	Accounts Payable	SOCO GROUP	$3,116.46	$3,116.46	$0.00
	Invoice		Date	Description		Amount			
	0143254-IN		03/09/2015	Gasoline Citywide		$3,116.46			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$3,116.46			
23142	04/02/2015	Reconciled		04/30/2015	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$27,460.91	$27,460.91	$0.00
	Invoice		Date	Description		Amount			
	3/2015		03/26/2015	CITYWIDE BILLING 3/2015 #1		$19,751.66			
	3242015		03/24/2015	CITYWIDE BILLINGS 3/2015 #2		$332.64			
	2-37-2062810MAR		03/24/2015	ELECTIC SERVICE 66463 PIERSON BLVD RDA		$28.39			
	2-32-5828473MAR		03/24/2015	ELECTICAL SERVICE H & W FACILITY MARCH 2015		$7,333.57			
	2-35-6336180MAR		03/24/2015	MARCH ELECTIC SERVICE 66459 #B PIERSON BLVD RDA UNIT		$14.65			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	001 - GENERAL FUND			001-1100 (CASH)		$3,738.27			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$9,657.46			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$7,333.57			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,985.91			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$132.88			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$2,663.31			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$50.19			
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)		$156.97			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		$13.35			
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		$451.69			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$159.17			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$26.54			
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		$13.36			
	580 - CFD - 2010-1 A-1 FUND			580-1100 (CASH)		$146.79			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$931.45			
23143	04/02/2015	Reconciled		04/30/2015	Accounts Payable	SOUTHWEST PLUMBING INC	$125.25	$125.25	$0.00
	Invoice		Date	Description		Amount			
	38949		03/01/2015	POLICE DEPARTMENT PLUMBING		$125.25			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$125.25			
23144	04/02/2015	Reconciled		04/30/2015	Accounts Payable	STAPLES ADVANTAGE	$1,043.13	$1,043.13	$0.00
	Invoice		Date	Description		Amount			
	3257926392		02/21/2015	OFFICE SUPPLIES - COMMUNITY DEVELOPMENT DEPT.		$59.13			
	3257926393		02/21/2015	OFFICE SUPPLIES - COMMUNITY DEVELOPMENT DEPT.		$27.81			
	3257926358		02/21/2015	PD OFFICE SUPPLIES		$956.19			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$86.94			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$956.19			
23145	04/02/2015	Reconciled		04/30/2015	Accounts Payable	TIME WARNER CABLE	$223.32	$223.32	$0.00
	Invoice		Date	Description		Amount			
	March2015		03/20/2015	City Hall		$223.32			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$223.32			
23146	04/02/2015	Reconciled		04/30/2015	Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	$315.80	$315.80	$0.00
	Invoice		Date	Description		Amount			
	00797		03/10/2015	JR POLICE STICKER - OVAL		$315.80			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$315.80			
23147	04/02/2015	Reconciled		04/30/2015	Accounts Payable	URBAN FUTURES, INC.	$5,197.50	$5,197.50	$0.00
	Invoice		Date	Description		Amount			
	0315-032		03/13/2015	SA OVERSIGHT BOARD CONSULTING, LRPMP AND GEN UPDATES FEB 15		$757.50			
	0315-023		03/13/2015	CONSULTING SERVICES FINANCIAL SERVICES FEBRUARY		$4,440.00			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	001 - GENERAL FUND			001-1100 (CASH)		$4,440.00			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$757.50			
23148	04/02/2015	Reconciled		04/30/2015	Accounts Payable	VALLEY LOCK AND SAFE	$211.73	$211.73	$0.00
	Invoice		Date	Description		Amount			
	B6199299		02/27/2015	POLICE DEPARTMENT REPAIR AND MAINTENANCE ON BUILDING		$211.73			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$211.73			
23149	04/02/2015	Reconciled		04/30/2015	Accounts Payable	VERIZON CALIFORNIA	$294.98	$294.98	$0.00
	Invoice		Date	Description		Amount			
	03/13/2015		03/13/2015	ACCT # 012540129142166205		$294.98			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$294.98			
23150	04/02/2015	Reconciled		04/30/2015	Accounts Payable	VERIZON WIRELESS	$114.03	$114.03	$0.00
	Invoice		Date	Description		Amount			
	9742264310		03/13/2015	FIRE DEPT. ACCT # 742050776-00002		$114.03			
	Paying Fund			Cash Account		Amount			
	246 - EMERGENCY PREPAREDNESS FUND			246-1100 (CASH)		$114.03			
23151	04/02/2015	Reconciled		04/30/2015	Accounts Payable	WATCH SYSTEMS	$3,500.00	$3,500.00	$0.00
	Invoice		Date	Description		Amount			
	25376		02/09/2015	OFFENDER WATCH SEX OFFENDER NOTIFICATION		$3,500.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$3,500.00			
23152	04/02/2015	Reconciled		04/30/2015	Accounts Payable	WESTERN EXTERMINATOR COMPANY	$369.50	$369.50	$0.00
	Invoice		Date	Description		Amount			
	2974896		02/28/2015	Pest Control - Outdoors, 11711 West Dr.		$55.50			
	2974903		02/28/2015	Pest Control		$314.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$55.50			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$314.00			
23153	04/02/2015	Reconciled		04/30/2015	Accounts Payable	WILLIAM MARK WORTHINGTON	$4,360.00	$4,360.00	$0.00
	Invoice		Date	Description		Amount			
	22		11/20/2014	PROPERTY BOARD UPS AND CLEAN UPS		$95.00			
	26		01/20/2015	PROPERTY BOARD UPS AND CLEAN UPS		$350.00			
	27		01/25/2015	PROPERTY BOARD UPS AND CLEAN UPS		$390.00			
	29		02/18/2015	PROPERTY BOARD UPS AND CLEAN UPS		$150.00			
	30		02/25/2015	PROPERTY BOARD UPS AND CLEAN UPS		$940.00			
	31		02/26/2015	PROPERTY BOARD UPS AND CLEAN UPS		$330.00			
	32		02/27/2015	PROPERTY BOARD UPS AND CLEAN UPS		$390.00			
	34		03/17/2015	PROPERTY BOARD UPS AND CLEAN UPS		$1,565.00			
	35		03/18/2015	PROPERTY BOARD UPS AND CLEAN UPS		$150.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,360.00			
23154	04/06/2015	Reconciled		04/30/2015	Accounts Payable	CITY OF DESERT HOT SPRINGS	$19,645.00	$19,645.00	$0.00
	Invoice		Date	Description		Amount			
	4/06/2015		04/06/2015	SKYBORNE VENTURES DEPOSITS		$19,645.00			

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$19,645.00			
23155	04/09/2015	Reconciled		04/30/2015	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$32,147.38	$32,147.38	$0.00
	Invoice		Date	Description		Amount			
	04/09/2015		04/09/2015	CAL PERS RETIREMENT CONTRIBUTION 4/9/15		$32,147.38			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$14,373.67			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$644.64			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$16,042.48			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$408.75			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$677.84			
23156	04/09/2015	Reconciled		04/30/2015	Accounts Payable	DESERT PERSONNEL @ WORK	$1,025.98	$1,025.98	$0.00
	Invoice		Date	Description		Amount			
	648831JL		01/09/2015	POLICE DEPARTMENT TEMPORARY EMPLOYMENT SERVICES		$1,025.98			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,025.98			
23157	04/09/2015	Reconciled		04/30/2015	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$1,665.86	$1,665.86	$0.00
	Invoice		Date	Description		Amount			
	40953190		04/09/2015	ICMA CONTRIBUTIONS 4/9/15		$1,427.53			
	40953192		04/09/2015	ICMA RETIREMENT CONTRIBUTION 4/9/15 WITTIG		$238.33			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,665.86			
23158	04/16/2015	Reconciled		04/30/2015	Accounts Payable	1 STOP POOL PROS	$2,290.00	$2,290.00	$0.00
	Invoice		Date	Description		Amount			
	20103		03/01/2015	JOHN FURBEE AQUATIC POOL MAINTENANCE		$1,800.00			
	20105		03/13/2015	JOHN FURBEE AQUATIC POOL MAINTENANCE		$395.00			
	20106		03/09/2015	JOHN FURBEE AQUATIC POOL MAINTENANCE		$95.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$2,290.00			
23159	04/16/2015	Reconciled		04/30/2015	Accounts Payable	ACE PRINTING	$521.64	$521.64	$0.00
	Invoice		Date	Description		Amount			
	150379-01		03/04/2015	2000 #10 BW LOGO ENVELOPES		$210.60			
	150419-01		03/04/2015	4000 #10 BW LOGO ENVELOPES		$311.04			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$521.64			
23160	04/16/2015	Reconciled		04/30/2015	Accounts Payable	ALARM PROTECTION SERVICES	$239.70	$239.70	$0.00
	Invoice		Date	Description		Amount			
	026808		03/16/2015	LOZANO COMMUNITY CENTER @ TEDESCO PARK		$119.85			
	026672		03/16/2015	CARL MAY CENTER		$119.85			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$239.70			
23161	04/16/2015	Reconciled		04/30/2015	Accounts Payable	AMERICAN EXPRESS	$23.97	$23.97	$0.00
	Invoice		Date	Description		Amount			
	3/30/2015		03/30/2015	MARCH 2015 STATEMENT		$23.97			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	001 - GENERAL FUND			001-1100 (CASH)		$23.97			
23162	04/16/2015	Reconciled		04/30/2015	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$242.50	$242.50	$0.00
	Invoice		Date	Description		Amount			
	66130		03/15/2015	BLOOD DRAWS		$242.50			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$242.50			
23163	04/16/2015	Reconciled		04/30/2015	Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00	$35.00	$0.00
	Invoice		Date	Description		Amount			
	1132112		04/01/2015	FIRE MONITORING H & W FACILITY 2014-15 SERVICES APRIL 2015		$35.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$35.00			
23164	04/16/2015	Reconciled		04/30/2015	Accounts Payable	BUILDERS SUPPLY	$265.10	$265.10	$0.00
	Invoice		Date	Description		Amount			
	878234/T		03/17/2015	Parks 2" PVC COUPLING		$36.70			
	878298/T		03/23/2015	Parks		$12.50			
	878300/T		03/23/2015	STAPLE GUN AND STAPLES		$38.07			
	878307/T		03/23/2015	Parks		$15.74			
	878304T		03/23/2015	POLICE DEPARTMENT REPAIR AND MAINTENANCE		$26.99			
	877915T		02/23/2015	FIRE STATION REPAIRS AND MAINTENANCE #37		$135.10			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$162.09			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$103.01			
23165	04/16/2015	Reconciled		04/30/2015	Accounts Payable	CAROUSEL GRAPHICS	$145.97	$145.97	$0.00
	Invoice		Date	Description		Amount			
	4518		03/19/2015	POLICE DEPARTMENT BUSINESS CARDS		$145.97			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$145.97			
23166	04/16/2015	Reconciled		04/30/2015	Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	$37,681.33	$37,681.33	$0.00
	Invoice		Date	Description		Amount			
	2224217		05/01/2015	MAY PREMIUMS		$37,681.33			
	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)		$16,600.70			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$879.83			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1,749.89			
23167	04/16/2015	Reconciled		04/30/2015	Accounts Payable	CINTAS CORPORATION #150	$51.81	$51.81	$0.00
	Invoice		Date	Description		Amount			
	5002750903		03/13/2015	POLICE DEPARTMENT FIRST AID KIT SERVICE AND SUPPLIES		$51.81			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$51.81			

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23168	04/16/2015	Reconciled		04/30/2015	Accounts Payable	CITY OF CATHEDRAL CITY	$88,250.00	$88,250.00	$0.00
	Invoice		Date	Description			Amount		
	DHS PSA 037		03/03/2015	POLICE DISPATCH SERVICES FY 14/15 MARCH 2015			$88,250.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$88,250.00		
23169	04/16/2015	Reconciled		04/30/2015	Accounts Payable	CONSERVE LANDCARE	$1,195.00	$1,195.00	$0.00
	Invoice		Date	Description			Amount		
	9673		04/01/2015	H & W FACILITY LANDSCAPING - APRIL 2014			$1,100.00		
	9276		01/30/2015	REPAIRS TO IRRIGATION EQUIPMENT H & W FACILITY JAN 15			$95.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$1,195.00		
23170	04/16/2015	Reconciled		04/30/2015	Accounts Payable	CORPORATE COMPLIANCE CENTER	$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount		
	F#03430266		04/07/2015	ANNUAL MINUTES REQUIREMENT/H & W FOUNDATION - ANNUAL FEE			$150.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$150.00		
23171	04/16/2015	Reconciled		04/30/2015	Accounts Payable	CRIME SCENE STERI-CLEAN	$750.00	$750.00	$0.00
	Invoice		Date	Description			Amount		
	34337		03/12/2015	CRIME SCENE AND BIO HAZARD CLEAN UP			$750.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$750.00		
23172	04/16/2015	Reconciled		04/30/2015	Accounts Payable	CVAG	$4,732.30	$4,732.30	$0.00
	Invoice		Date	Description			Amount		
	CV 15133-15		03/24/2015	2014-15 Q2 AB28766 CONTRIBUTION			$4,732.30		
	Paying Fund			Cash Account			Amount		
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)			$4,732.30		
23173	04/16/2015	Reconciled		04/30/2015	Accounts Payable	DATA TICKET, INC.	$1,777.00	$1,777.00	$0.00
	Invoice		Date	Description			Amount		
	60459		03/26/2015	ADMIN CITATION PROCESSING FY 14/15			$1,777.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,777.00		
23174	04/16/2015	Reconciled		04/30/2015	Accounts Payable	DEPARTMENT OF JUSTICE	$426.00	$426.00	$0.00
	Invoice		Date	Description			Amount		
	090127		04/03/2015	BLOOD/ALCOHOL ANALYSIS			$426.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$426.00		
23175	04/16/2015	Reconciled		04/30/2015	Accounts Payable	DESERT COLLISION	$1,152.31	$1,152.31	$0.00
	Invoice		Date	Description			Amount		
	6171		03/03/2015	2011 FORD CROWN VICTORIA COLLISION REPAIR			$1,152.31		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,152.31		

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23176	04/16/2015	Reconciled		04/30/2015	Accounts Payable	DESERT PERSONNEL @ WORK	$951.35	$951.35	$0.00
	Invoice		Date	Description				Amount	
	657273		04/10/2015	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS				$951.35	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$951.35	
23177	04/16/2015	Reconciled		04/30/2015	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$138.46	$138.46	$0.00
	Invoice		Date	Description				Amount	
	2-0029184-5MARCH		03/31/2015	MONTH TRASH SERVICE RDA UNITS				$138.46	
	Paying Fund			Cash Account				Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)				$138.46	
23178	04/16/2015	Reconciled		04/30/2015	Accounts Payable	DOOLEY ENTERPRISES, INC.	$2,995.30	$2,995.30	$0.00
	Invoice		Date	Description				Amount	
	51261		03/31/2015	POLICE DEPARTMENT AMMUNITION				$2,995.30	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$2,995.30	
23179	04/16/2015	Reconciled		04/30/2015	Accounts Payable	ERVIN L. YOUNGBLOOD	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description				Amount	
	1617A		03/20/2015	POLIGRAPHER				$200.00	
	1612A		03/18/2015	POLIGRAPHER				$200.00	
	1609A		03/16/2015	POLIGRAPHER				$600.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$1,000.00	
23180	04/16/2015	Reconciled		04/30/2015	Accounts Payable	FAMILY SERVICE ASSOCIATION	$8,979.70	$8,979.70	$0.00
	Invoice		Date	Description				Amount	
	02-2015-038		03/10/2015	SENIOR CENTER MANAGEMENT FEB. 2015				$8,979.70	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$8,979.70	
23181	04/16/2015	Reconciled		04/30/2015	Accounts Payable	HAIDET HARDWARE, INC	$132.71	$132.71	$0.00
	Invoice		Date	Description				Amount	
	Y0326		03/18/2015	2014-15 OPEN PO CITY FACILITIES HARDWARE/SUPPLIES				$16.18	
	Y0316		03/17/2015	14-15 OPEN P/O HARDWARE/SUPPLIES PARKS				$26.98	
	Y0319		03/17/2015	14-15 OPEN P/O HARDWARE/SUPPLIES PARKS				$10.79	
	Y0365		03/25/2015	2014-15 OPEN PO CITY FACILITIES HARDWARE/SUPPLIES				$27.51	
	Y0404		04/02/2015	2 PKS NINE VOLT BATTERIES				$18.34	
	0338		03/19/2015	POLICE DEPARTMENT REPAIR AND MAINTENANCE				$16.17	
	Y0346		03/23/2015	POLICE DEPARTMENT REPAIR AND MAINTENANCE				$16.74	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$43.69	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$32.91	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)				$18.34	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$37.77	

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23182	04/16/2015	Reconciled		04/30/2015	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	$1,160.33	$1,160.33	$0.00
	Invoice		Date	Description				Amount	
	0023448-IN		02/27/2015	SALES TAX SERVICES				$1,160.33	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$1,160.33	
23183	04/16/2015	Reconciled		04/30/2015	Accounts Payable	JEFF KIRKPATRICK	$70.02	$70.02	$0.00
	Invoice		Date	Description				Amount	
	04082015		04/01/2015	CHIEF INTERVIEW PANEL LUNCH REIMBURSEMENT				$70.02	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$70.02	
23184	04/16/2015	Reconciled		04/30/2015	Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00	$125.00	$0.00
	Invoice		Date	Description				Amount	
	209734		04/01/2015	SirePub Web Hosting				$125.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$125.00	
23185	04/16/2015	Reconciled		04/30/2015	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$35,250.83	$35,250.83	$0.00
	Invoice		Date	Description				Amount	
	JAN. 31, 2015		01/31/2015	GENERAL LEGAL SERVICES				$25,000.00	
	JAN. 2015		01/31/2015	WALMART				$39.00	
	JANUARY 2015		01/01/2015	LEGAL SERVICES				$10,133.83	
	JAN. 1 2015		01/01/2015	SUCCESSOR AGENCY				$78.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$35,172.83	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)				$78.00	
23186	04/16/2015	Reconciled		04/30/2015	Accounts Payable	LIEBERT CASSIDY WHITMORE	$5,795.72	$5,795.72	$0.00
	Invoice		Date	Description				Amount	
	1400378		02/28/2015	LEGAL SERVICES				$306.22	
	1400375		02/28/2015	LEGAL SERVICES				$1,897.50	
	1400376		02/28/2015	LEGAL SERVICES				$2,872.00	
	1400379		02/28/2015	LEGAL SERVICES				$150.00	
	1400380		02/28/2015	LEGAL SERVICES				$570.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$5,795.72	
23187	04/16/2015	Reconciled		04/30/2015	Accounts Payable	MEYERS NAVE	$114.00	$114.00	$0.00
	Invoice		Date	Description				Amount	
	2015020676		03/27/2015	LITIGATION				$114.00	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$114.00	
23188	04/16/2015	Reconciled		04/30/2015	Accounts Payable	MIKES MOTORSPORTS	$128.74	$128.74	$0.00
	Invoice		Date	Description				Amount	
	40761		03/24/2015	PW Vehicle Maintenance				$128.74	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$128.74	

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23189	04/16/2015	Reconciled		04/30/2015	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$409.26	$409.26	$0.00
	Invoice		Date	Description				Amount	
	D340351054		03/17/2015	POLICE DEPARTMENT JANITORIAL SUPPLIES				$409.26	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$409.26	
23190	04/16/2015	Reconciled		04/30/2015	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$3,255.20	$3,255.20	$0.00
	Invoice		Date	Description				Amount	
	3-2015 #2		03/27/2015	CITYWIDE BILLINGS 3/2015 #2				$3,255.20	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$158.95	
	140 - STATE GAS TAX FUND			140-1100 (CASH)				$307.34	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$516.33	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)				$828.04	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$438.71	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)				$361.42	
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)				$62.67	
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)				$199.18	
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)				$52.30	
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)				$330.26	
23191	04/16/2015	Reconciled		04/30/2015	Accounts Payable	PARKHOUSE TIRES, INC.	$924.48	$924.48	$0.00
	Invoice		Date	Description				Amount	
	2030132009		03/30/2015	POLICE DEPARTMENT VEHICLE FLEET TIRES				$924.48	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$924.48	
23192	04/16/2015	Reconciled		04/30/2015	Accounts Payable	PETTY CASH	$97.78	$97.78	$0.00
	Invoice		Date	Description				Amount	
	APRIL 2015		04/15/2015	PETTY CASH REIMBURSEMENT				$97.78	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$97.78	
23193	04/16/2015	Reconciled		04/30/2015	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$37.61	$37.61	$0.00
	Invoice		Date	Description				Amount	
	22025628		03/24/2015	PW UNIFORMS				$37.61	
	Paying Fund			Cash Account				Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)				$37.61	
23194	04/16/2015	Open			Accounts Payable	SAM LAM	$1,339.19		
	Invoice		Date	Description				Amount	
	10606D		12/02/2014	ADMIN CITE REFUND 66130 HACIENDA AVE.				$1,339.19	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$1,339.19	
23195	04/16/2015	Reconciled		04/30/2015	Accounts Payable	SANTA FE BUILDING MAINTENANCE	$400.00	$400.00	$0.00
	Invoice		Date	Description				Amount	
	13720		03/31/2015	CLEANING SERVICE AQUATIC FACILITY SWIM PROGRAM MARCH 15				$400.00	
	Paying Fund			Cash Account				Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)				$400.00	

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23196	04/16/2015	Open			Accounts Payable	SECRETARY OF STATE	$30.00		
	Invoice		Date	Description		Amount			
	CORPFEE		04/09/2015	COPY FEE FOR DHS IMPROVEMENT CORPORATION DOCUMENTS		$30.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$30.00			
23197	04/16/2015	Reconciled		04/30/2015	Accounts Payable	SMITH PIPE & SUPPLY, INC	$822.86	$822.86	$0.00
	Invoice		Date	Description		Amount			
	2805239		03/10/2015	Park irrigation equipment		$247.21			
	2808441		03/17/2015	Equipment for grass maintenance		$575.65			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$822.86			
23198	04/16/2015	Reconciled		04/30/2015	Accounts Payable	SOCO GROUP	$3,957.22	$3,957.22	$0.00
	Invoice		Date	Description		Amount			
	0148426-IN		03/23/2015	Gasoline Citywide		$3,957.22			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$3,957.22			
23199	04/16/2015	Reconciled		04/30/2015	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$3,040.63	$3,040.63	$0.00
	Invoice		Date	Description		Amount			
	03/31/2015		03/31/2015	CITYWIDE BILLING 3/2015 #3		$2,999.36			
	MAR. 2015		04/09/2015	CITYWIDE BILLING 3/2015 #4		$41.27			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$89.40			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$234.15			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$2,717.08			
23200	04/16/2015	Reconciled		04/30/2015	Accounts Payable	SPRINT	$887.82	$887.82	$0.00
	Invoice		Date	Description		Amount			
	841360392-076		03/29/2015	PD MONTHLY SPRINT AIRCARDS		$887.82			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$887.82			
23201	04/16/2015	Reconciled		04/30/2015	Accounts Payable	STAPLES ADVANTAGE	$137.75	$137.75	$0.00
	Invoice		Date	Description		Amount			
	3260746056		03/21/2015	OFFICE SUPPLIES - COMMUNITY DEVELOPMENT DEPT.		$118.03			
	3260746054		03/21/2015	OFFICE SUPPLIES - COMMUNITY DEVELOPMENT DEPT.		$19.72			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$137.75			
23202	04/16/2015	Reconciled		04/30/2015	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,912.26	$3,912.26	$0.00
	Invoice		Date	Description		Amount			
	65541651-0		03/31/2015	Telecommunications for City and PD		$3,912.26			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$3,912.26			
23203	04/16/2015	Reconciled		04/30/2015	Accounts Payable	THE GAS COMPANY	$289.08	$289.08	$0.00
	Invoice		Date	Description		Amount			
	04/10/2015		04/10/2015	MAR. 2015 CITYWIDE GAS SERVICE		$289.08			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$177.58			

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$96.20			
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$15.30			
23204	04/16/2015	Reconciled		04/30/2015	Accounts Payable	TIME WARNER CABLE		$121.98	$121.98	$0.00
	Invoice		Date	Description			Amount			
	04/05-05/04		04/14/2015	SENIOR CENTER INTERNET SERVICE			$121.98			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$121.98			
23205	04/16/2015	Reconciled		04/30/2015	Accounts Payable	TIME WARNER CABLE		$78.99	$78.99	$0.00
	Invoice		Date	Description			Amount			
	03/16-4/15		03/30/2015	CABOT'S INTERNET SERVICE			$78.99			
	Paying Fund			Cash Account			Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$78.99			
23206	04/16/2015	Reconciled		04/30/2015	Accounts Payable	TOPS N BARRICADES		$491.40	$491.40	$0.00
	Invoice		Date	Description			Amount			
	1045616		03/12/2015	Streets / Road Barricades			$491.40			
	Paying Fund			Cash Account			Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$491.40			
23207	04/16/2015	Reconciled		04/30/2015	Accounts Payable	TOTAL WATCH SECURITY, INC.		$2,072.97	$2,072.97	$0.00
	Invoice		Date	Description			Amount			
	19568		04/08/2015	SECURITY ALARM MONITORING RDA PROP 11-1 - 4-30-15			$2,072.97			
	Paying Fund			Cash Account			Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$2,072.97			
23208	04/16/2015	Open			Accounts Payable	URBAN FUTURES, INC.		$1,350.00		
	Invoice		Date	Description			Amount			
	0415-001		04/02/2015	SA OVERSIGHT BOARD CONSULTING, LRPMP AND GEN UPDATES MAR 15			$1,350.00			
	Paying Fund			Cash Account			Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,350.00			
23209	04/16/2015	Reconciled		04/30/2015	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.		$1,091.20	$1,091.20	$0.00
	Invoice		Date	Description			Amount			
	244890		03/19/2015	CODE ENFORCEMENT COPIER			$38.41			
	244891		03/19/2015	CODE ENFORCEMENT COPIER			$49.33			
	244893		03/19/2015	Copier Service - Planning			$105.21			
	244892		03/19/2015	Copier Service - Planning			$505.40			
	244908		03/19/2015	PD MONTHLY COPIER SERVICE			$47.03			
	244905		03/19/2015	PD MONTHLY COPIER SERVICE			$189.63			
	244907		03/19/2015	PD MONTHLY COPIER SERVICE			$102.89			
	244902		03/19/2015	PD MONTHLY COPIER SERVICE			$53.30			
	Paying Fund			Cash Account			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$698.35			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$392.85			
23210	04/16/2015	Reconciled		04/30/2015	Accounts Payable	VERIZON CALIFORNIA		$172.65	$172.65	$0.00
	Invoice		Date	Description			Amount			
	7602511600ARP15		03/28/2015	PHONE LINE AQUATIC FACILITY APRIL SERVICES 2015			$172.65			
	Paying Fund			Cash Account			Amount			

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$172.65			
23211	04/16/2015	Reconciled		04/30/2015	Accounts Payable	WILLIAM MARK WORTHINGTON	$1,314.00	$1,314.00	$0.00
	Invoice		Date	Description		Amount			
	037		03/31/2015	PROPERTY BOARD UPS AND CLEAN UPS		$1,314.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,314.00			
23212	04/21/2015	Reconciled		04/30/2015	Accounts Payable	CAROLYN NEWMAN	$3,213.19	$3,213.19	$0.00
	Invoice		Date	Description		Amount			
	04/23/2015A		04/21/2015	PAY PERIOD 4/4-4/17/15		$1,306.34			
	04/23/2015B		04/21/2015	PAY PERIOD 4/18-4/21/2015		$332.83			
	04/23/2015C		04/21/2015	FINAL PAY RETRO OVERTIME		$1,574.02			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$3,213.19			
23213	04/21/2015	Reconciled		04/30/2015	Accounts Payable	CAROLYN NEWMAN	$9,082.34	$9,082.34	$0.00
	Invoice		Date	Description		Amount			
	04/23/2015D		04/21/2015	FINAL PAY VACATION BUY OUT		$9,082.34			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$9,082.34			
23214	04/21/2015	Reconciled		04/30/2015	Accounts Payable	RODOLFO CASTRO	$6,543.38	$6,543.38	$0.00
	Invoice		Date	Description		Amount			
	04/23/2015 RC		04/21/2015	FINAL PAY PAY PERIOD 4/4-4/17/2015		$2,215.19			
	04/23/2015B RC		04/21/2015	FINAL PAY PAY PERIOD 4/18-4/21/2015		$862.66			
	04/23/2015C RC		04/21/2015	FINAL PAY VACATION BUY OUT		$3,465.53			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$6,543.38			
23215	04/23/2015	Reconciled		04/30/2015	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$31,091.97	$31,091.97	$0.00
	Invoice		Date	Description		Amount			
	04/23/2015		04/23/2015	CAL PERS RETIREMENT CONTRIBUTION 4/23/2015		$30,620.08			
	04/23/2015 CC		04/23/2015	CAL PER RETIREMENT CONTRIBUTION 4/23/2015 CC		$471.89			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$14,552.70			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$552.63			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$14,900.03			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$408.75			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$677.86			
23216	04/23/2015	Reconciled		04/30/2015	Accounts Payable	EISENHOWER MEDICAL CENTER	$900.00	$900.00	$0.00
	Invoice		Date	Description		Amount			
	1502D-3631		02/16/2015	SEXUAL ASSAULT EXAMS		$900.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$900.00			
23217	04/23/2015	Reconciled		04/30/2015	Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$2,445.03	$2,445.03	$0.00
	Invoice		Date	Description		Amount			
	2015313		04/14/2015	CERT TRAINING MARCH 2015 WEST DRIVE DHS		$2,445.03			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,445.03			

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23218	04/23/2015	Reconciled		04/30/2015	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$1,665.86	$1,665.86	$0.00
	Invoice		Date	Description			Amount		
	40961328		04/23/2015	ICMA RETIREMENT CONTRIBUTIONS 4/23/2015			$1,427.53		
	40961330		04/23/2015	ICMA RETIREMENT CONTRIBUTION 4/23/2015 WITTIG			$238.33		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,665.86		
23219	04/30/2015	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$4,166.67		
	Invoice		Date	Description			Amount		
	51158		03/30/2015	VISITOR CENTER / CHAMBER 5/2015			$4,166.67		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,166.67		
23220	04/30/2015	Open			Accounts Payable	DONNA POYUZINA	$380.03		
	Invoice		Date	Description			Amount		
	Art Stroll 2015		03/09/2015	CCAC - Art Stroll Reimbursement (March 2015 Minutes)			$380.03		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$380.03		
23221	04/30/2015	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$280.76		
	Invoice		Date	Description			Amount		
	APR. 15, 2015		04/15/2015	TEDESCO ELECT. SERV. 3/2015			$280.76		
	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$280.76		
23222	04/30/2015	Open			Accounts Payable	THE GAS COMPANY	$3,229.56		
	Invoice		Date	Description			Amount		
	09289424891MAR15		04/10/2015	GAS SERVICE FURBEE POOL H & W FACILITY MARCH SWIM			$3,229.56		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$3,229.56		
Type Check Totals:					140 Transactions		$1,082,003.55	$1,069,872.34	$0.00
GENERAL - GENERAL ACCOUNT Totals									

City of Desert Hot Springs

Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks	Status	Count	Transaction Amount		Reconciled Amount	
					Open	8	$12,131.21		$0.00	
					Reconciled	132	$1,069,872.34		$1,069,872.34	
					Stopped	0	$0.00		$0.00	
					Total	140	$1,082,003.55		$1,069,872.34	
				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	8	$12,131.21		$0.00	
					Reconciled	132	$1,069,872.34		$1,069,872.34	
					Stopped	0	$0.00		$0.00	
					Total	140	$1,082,003.55		$1,069,872.34	
Grand Totals:										
				Checks	**Status**	**Count**	**Transaction Amount**		**Reconciled Amount**	
					Open	**8**	**$12,131.21**		**$0.00**	
					Reconciled	**132**	**$1,069,872.34**		**$1,069,872.34**	
					Stopped	**0**	**$0.00**		**$0.00**	
					Total	**140**	**$1,082,003.55**		**$1,069,872.34**	
				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	**8**	**$12,131.21**		**$0.00**	
					Reconciled	**132**	**$1,069,872.34**		**$1,069,872.34**	
					Stopped	**0**	**$0.00**		**$0.00**	
					Total	**140**	**$1,082,003.55**		**$1,069,872.34**	