City of Desert Hot Springs

Payment Register

From Payment Date: 9/1/2014 - To Payment Date: 9/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
22042	09/04/2014	Open			Accounts Payable	ACCESS SOLAR, INC.	$662.22		
	Invoice		Date	Description			Amount		
	2015-00000007		08/20/2014	Refund for solar building fees, parcel in county			$562.22		
	2014-0298		08/20/2014	Refund for application fee, parcel belongs to county			$100.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$662.22		
22043	09/04/2014	Open			Accounts Payable	AFLAC	$2,175.99		
	Invoice		Date	Description			Amount		
	208904		09/01/2014	AFLAC PREMIUMS			$2,175.99		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,175.99		
22044	09/04/2014	Open			Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	$740.00		
	Invoice		Date	Description			Amount		
	07-01-14 Repair		07/01/2014	Carl May Glass Replacement			$370.00		
	7-17-14		07/15/2014	Carl May Glass Replacement			$370.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$740.00		
22045	09/04/2014	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$48.50		
	Invoice		Date	Description			Amount		
	65147		07/31/2014	BLOOD DRAWS			$48.50		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$48.50		
22046	09/04/2014	Open			Accounts Payable	ANDERSONPENNA PARTNERS, INC	$46,152.50		
	Invoice		Date	Description			Amount		
	2915		07/31/2014	CODE COMPLIANCE SERVICES JULY 2014			$46,152.50		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$46,152.50		
22047	09/04/2014	Open			Accounts Payable	ANTHEM BLUE CROSS	$49,573.00		
	Invoice		Date	Description			Amount		
	000276563F		09/01/2014	ANTHEM BLUE CROSS PREMIUMS			$49,573.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$15,577.69		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$2,166.66		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$29,157.06		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,291.82		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,379.77		
22048	09/04/2014	Open			Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00		
	Invoice		Date	Description			Amount		
	2015-00000016		09/01/2014	FIRE MONITORING H & W FACILITY 2014-15 SERVICES			$35.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$35.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22049	09/04/2014	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$272.00		
	Invoice		Date	Description			Amount		
	29064		08/07/2014	BLOOD ALCOHOL ANALYSIS			$272.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$272.00		
22050	09/04/2014	Open			Accounts Payable	BUILDERS SUPPLY	$116.81		
	Invoice		Date	Description			Amount		
	875178/T		07/29/2014	2014-15 CITY VARIOUS CITY FACILITIES HARDWARE SUPPLIES			$29.74		
	875313/T		08/06/2014	2014-15 CITY VARIOUS CITY FACILITIES HARDWARE SUPPLIES			$17.90		
	875350/T		08/08/2014	POLICE DEPARTMENT REPAIR AND MAINTENANCE			$34.54		
	874895/T		07/09/2014	Parks			$13.04		
	874984/T		07/15/2014	Parks			$21.59		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$47.64		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$34.54		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$34.63		
22051	09/04/2014	Open			Accounts Payable	CAROLINE PAZ	$50.00		
	Invoice		Date	Description			Amount		
	2015-00000009		08/19/2014	Building Permit Refund, Area located in County			$50.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$50.00		
22052	09/04/2014	Open			Accounts Payable	CATHEDRAL CITY POLICE DEPARTMENT	$1,229.94		
	Invoice		Date	Description			Amount		
	PD1314-456924		07/28/2014	SHARED COST FOR AIRCARD PORT (AAA) PROVIDED BY SPRINT			$1,229.94		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,229.94		
22053	09/04/2014	Open			Accounts Payable	COUNTY OF RIVERSIDE GAD-LAFCO	$2,956.85		
	Invoice		Date	Description			Amount		
	AC0000001014		07/01/2014	LAFCO FEES FY 14/15			$2,956.85		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,956.85		
22054	09/04/2014	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$799.00		
	Invoice		Date	Description			Amount		
	046061		07/28/2014	BLOOD ALCOHOL ANALYSIS			$455.00		
	35969		06/30/2014	LIVESCAN FINGERPRINTING			$64.00		
	050955		08/07/2014	BLOOD ALCOHOL ANALYSIS			$105.00		
	050982		08/07/2014	BLOOD/ALCOHOL ANALYSIS			$175.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$64.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$735.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22055	09/04/2014	Open			Accounts Payable	DESERT AIR CONDITIONING, INC	$1,110.04		
	Invoice		Date	Description			Amount		
	141579		07/10/2014	City Facilities & City Hall			$1,110.04		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,110.04		
22056	09/04/2014	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$484.12		
	Invoice		Date	Description			Amount		
	208		07/16/2014	Wardman Park Pool Supplies			$484.12		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$484.12		
22057	09/04/2014	Open			Accounts Payable	DESERT PERSONNEL @ WORK	$3,637.53		
	Invoice		Date	Description			Amount		
	635501AH		09/03/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS			$1,243.60		
	635501JL		09/03/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS			$1,243.60		
	635501LP		09/03/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS			$1,150.33		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,393.93		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,243.60		
22058	09/04/2014	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$138.46		
	Invoice		Date	Description			Amount		
	8-2014		08/31/2014	MONTH TRASH SERVICE RDA UNITS			$138.46		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$138.46		
22059	09/04/2014	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$4,166.67		
	Invoice		Date	Description			Amount		
	50893		08/01/2014	VISITOR CENTER / CHAMBER			$4,166.67		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,166.67		
22060	09/04/2014	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$790.00		
	Invoice		Date	Description			Amount		
	11562-282A		08/04/2014	OFFICER MEDICAL/PHYSICAL EXAMS			$790.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$790.00		
22061	09/04/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	$2,978.47		
	Invoice		Date	Description			Amount		
	I1261104704		06/30/2014	UNEMPLOYMENT LIABILITY			$2,978.47		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,978.47		
22062	09/04/2014	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	$1,200.00		
	Invoice		Date	Description			Amount		
	1406A		08/08/2014	POLIGRAPHER			$200.00		
	1399A		08/04/2014	POLIGRAPHER			$200.00		

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	1398A		08/04/2014	POLIGRAPHER			$200.00		
	1402A		08/05/2014	POLIGRAPHER			$600.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,200.00		
22063	09/04/2014	Open			Accounts Payable	FEDERAL EXPRESS	$88.57		
	Invoice		Date	Description			Amount		
	2-734-68161		08/01/2014	POSTAGE			$24.58		
	2-742-06740		08/08/2014	POSTAGE			$63.99		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$27.79		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$60.78		
22064	09/04/2014	Open			Accounts Payable	FRAZIER PEST CONTROL	$250.00		
	Invoice		Date	Description			Amount		
	98372		08/06/2014	DHS POLICE SUB STATION - TEDESCO PARK PEST CONTROL			$40.00		
	96078		07/02/2014	Senior Center Monthly Pest Control			$25.00		
	98367		08/06/2014	Senior Center Monthly Pest Control			$25.00		
	96073		07/02/2014	Cabot's Monthly Pest Control			$45.00		
	98364		08/06/2014	Cabot's Monthly Pest Control			$45.00		
	96081		07/02/2014	City Hall Pest Control			$35.00		
	98370		08/06/2014	City Hall Pest Control			$35.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$120.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$40.00		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$90.00		
22065	09/04/2014	Open			Accounts Payable	FTI SERVICES	$500.00		
	Invoice		Date	Description			Amount		
	60738		08/01/2014	SERV PRO NETWORK MONITORING AUGUST 2014			$500.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$500.00		
22066	09/04/2014	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	$10,000.00		
	Invoice		Date	Description			Amount		
	9450-0714		08/26/2014	GRAFFITI REMOVAL SERVICES FY 14/15 JULY 2014			$10,000.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$10,000.00		
22067	09/04/2014	Open			Accounts Payable	GRAVES & KING LLP	$1,982.61		
	Invoice		Date	Description			Amount		
	1407-0009532-01		07/31/2014	LEGAL FEES 14-15 PACIFIC CUSTOM POOL MATTER			$1,982.61		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$1,982.61		
22068	09/04/2014	Open			Accounts Payable	GREEN SOURCE SOLUTION	$654.48		
	Invoice		Date	Description			Amount		
	2014-0235		08/20/2014	Solar Building & Application Refund, Land in County			$654.48		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$654.48		

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22069	09/04/2014	Open			Accounts Payable	HAIDET HARDWARE, INC	$63.41		

Invoice	Date	Description	Amount
9156	07/29/2014	2014-15 OPEN PO CITY FACILITIES HARDWARE/SUPPLIES	$8.63
9236	08/13/2014	2014-15 OPEN PO CITY FACILITIES HARDWARE/SUPPLIES	$17.79
9224	08/11/2014	14-15 OPEN P/O HARDWARE/SUPPLIES PARKS	$29.02
9162	07/29/2014	POLICE DEPARTMENT REPAIR AND MAINTENANCE	$7.97

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$26.42
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$7.97
501 - LLMD - CITYWIDE	501-1100 (CASH)	$29.02

22070	09/04/2014	Open			Accounts Payable	HOLMAN PROFESSIONAL	$195.84		

Invoice	Date	Description	Amount
inv2007625	09/01/2014	EMPLOYEE EAP	$195.84

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$73.44
140 - STATE GAS TAX FUND	140-1100 (CASH)	$12.24
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$102.00
501 - LLMD - CITYWIDE	501-1100 (CASH)	$4.08
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$4.08

22072	09/04/2014	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$11,887.65		

Invoice	Date	Description	Amount
1390399	07/31/2014	LEGAL SERVICES	$4,778.55
1390401	07/31/2014	LEGAL SERVICES	$2,463.00
1390400	07/31/2014	LEGAL SERVICES	$1,650.00
1390396	07/31/2014	LEGAL SERVICES	$1,911.10
1390395	07/31/2014	LEGAL SERVICES	$1,085.00

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$11,887.65

22073	09/04/2014	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$11,777.50		

Invoice	Date	Description	Amount
AUG. 2014	08/14/2014	CITYWIDE AUG. 2014	$9,905.34
26-000218-1jul14	08/01/2014	WATER SERVICE 07/01-08/01/14 H & W FACILITY	$684.61
26-000219-1JUL14	08/01/2014	WATER SERVICE H 7 W FACILITY JULY 2014 #C	$485.66
26-000217-1JUL14	08/01/2014	WATER SERVICE H & W FACILITY JULY 14 #A	$701.89

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$582.49
140 - STATE GAS TAX FUND	140-1100 (CASH)	$846.36
211 - HEALTH & WELLNESS CENTER	211-1100 (CASH)	$1,872.16
501 - LLMD - CITYWIDE	501-1100 (CASH)	$6,765.62
554 - DAD - FOXDALE Z-3 FUND	554-1100 (CASH)	$657.51
557 - DAD - SUNSET SPRINGS Z6 FUND	557-1100 (CASH)	$55.99
560 - DAD - EL DORADO Z7 FUND	560-1100 (CASH)	$193.15
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$804.22

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22074	09/04/2014	Open			Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$1,280.00		

Invoice	Date	Description	Amount
124775	08/01/2014	TEMPORARY STAFFING SERVICES	$1,280.00

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$1,280.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22075	09/04/2014	Open			Accounts Payable	NELLY LOPEZ TELLO	$300.00		

Invoice	Date	Description	Amount
2014-4924 Receip	08/19/2014	Return $300 Safety Deposit for Facility Rental	$300.00

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$300.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22076	09/04/2014	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$71.56		

Invoice	Date	Description	Amount
20910786	08/12/2014	PW UNIFORMS	$35.78
20907714	08/05/2014	PW UNIFORMS	$35.78

Paying Fund	Cash Account	Amount
140 - STATE GAS TAX FUND	140-1100 (CASH)	$46.52
501 - LLMD - CITYWIDE	501-1100 (CASH)	$25.04

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22077	09/04/2014	Open			Accounts Payable	SOUTH COAST A.Q.M.D.	$217.86		

Invoice	Date	Description	Amount
2746850	07/16/2014	Emmission Fees & Permits	$119.76
2745782	07/16/2014	Emmission Fees & Permits	$98.10

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$217.86

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22078	09/04/2014	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$30,470.65		

Invoice	Date	Description	Amount
JUL-AUG, 2014	08/29/2014	JULY 2ND THRU AUG.28 BILLING	$135.70
8-2014	08/23/2014	CITYWIDE 8-2014	$30,183.07
JUL & AUG. 2014	08/21/2014	JUL. AND AUG ELECT. BILLING 66459 PIERSON BLVD	$45.34
JUL&AUG 2014	08/21/2014	JUL. AND AUG ELECT. BILLING 66461 PIERSON BLVD	$106.54

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$10,254.46
140 - STATE GAS TAX FUND	140-1100 (CASH)	$10,281.90
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$4,280.65
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$193.97
501 - LLMD - CITYWIDE	501-1100 (CASH)	$2,427.27
516 - LMD - SKYBORNE Z-13 FUND	516-1100 (CASH)	$1,128.99
554 - DAD - FOXDALE Z-3 FUND	554-1100 (CASH)	$160.13
560 - DAD - EL DORADO Z7 FUND	560-1100 (CASH)	$26.73
564 - DAD - ROLLING HILLS Z14 FUND	564-1100 (CASH)	$14.28
580 - CFD2010-1 (Operating)	580-1100 (CASH)	$148.21
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$1,554.06

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22079	09/04/2014	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$115.00		

Invoice	Date	Description	Amount
34977	08/06/2014	FIRE STATION PLUMBING	$115.00

Paying Fund	Cash Account	Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$115.00			
22080	09/04/2014	Open			Accounts Payable	STAPLES ADVANTAGE	$142.86		
	Invoice		Date	Description		Amount			
	3239180114		08/09/2014	OFFICE SUPPLIES		$147.86			
	3235846805		07/05/2014	PD OFFICE SUPPLIES		($5.00)			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$147.86			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		($5.00)			
22081	09/04/2014	Open			Accounts Payable	TIME WARNER CABLE	$117.96		
	Invoice		Date	Description		Amount			
	SEPT 2014		09/02/2014	SENIOR CENTER INTERNET SERVICE		$117.96			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$117.96			
22082	09/04/2014	Open			Accounts Payable	TRAAEN & ASSOCIATES, LLC	$3,906.25		
	Invoice		Date	Description		Amount			
	72014		07/24/2014	CONTRACT SERVICES		$3,718.75			
	82014		08/31/2014	CONTRACT SERVICES		$187.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$3,906.25			
22083	09/04/2014	Open			Accounts Payable	VERIZON CALIFORNIA	$289.01		
	Invoice		Date	Description		Amount			
	UH78625 08/13/14		08/13/2014	PD T1 LINE CONNECTION		$289.01			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$289.01			
22084	09/04/2014	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$353.00		
	Invoice		Date	Description		Amount			
	2334752		06/30/2014	PARK - MISSION SPRINGS PARK		$300.00			
	2409937		07/31/2014	PEST CONTROL		$53.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$53.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$300.00			
22085	09/04/2014	Open			Accounts Payable	WILLIAM MARK WORTHINGTON	$1,265.00		
	Invoice		Date	Description		Amount			
	007		07/31/2014	PROPERTY BOARD UPS AND CLEAN UPS		$1,190.00			
	006		07/31/2014	PROPERTY BOARD UPS AND CLEAN UPS		$75.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,265.00			
22086	09/04/2014	Open			Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	$475.00		
	Invoice		Date	Description		Amount			
	PSV206245		08/06/2014	Citywide Generator Service		$475.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$475.00			
22087	09/09/2014	Open			Accounts Payable	KYLE GONZALES	$69.02		
	Invoice		Date	Description		Amount			
	09/11/2014		09/08/2014	OVERTIME FINAL PAYCHECK		$69.02			

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	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$69.02		
22088	09/09/2014	Open			Accounts Payable	PETTY CASH	$20.00		
	Invoice		Date	Description			Amount		
	6-19-2014		06/19/2014	REPLENISH PETTY CASH			$20.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$20.00		
22089	09/11/2014	Open			Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00		
	Invoice		Date	Description			Amount		
	1132101		05/01/2014	FIRE ALARM MONITORING HEALTH AND WELLNESS CENTER FIRE MAY 14			$35.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$35.00		
22090	09/11/2014	Open			Accounts Payable	JACKSON ELECTRIC	$106.00		
	Invoice		Date	Description			Amount		
	10553		03/18/2014	CITY FACILITIES			$106.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$106.00		
22091	09/11/2014	Open			Accounts Payable	ROBERT ADAMS	$132.72		
	Invoice		Date	Description			Amount		
	JAN/FEB 2014		03/04/2014	MILEAGE REIMBURSEMENT JAN, FEB			$132.72		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$132.72		
22092	09/11/2014	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$30,691.52		
	Invoice		Date	Description			Amount		
	09/11/2014		09/11/2014	CALPERS RETIREMENT CONTRIBUTION 9/11/2014			$30,691.52		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$12,259.96		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$924.85		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$16,229.58		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$403.53		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$873.60		
22093	09/11/2014	Open			Accounts Payable	DESERT BUSINESS INTERIORS	$525.96		
	Invoice		Date	Description			Amount		
	16182		09/08/2014	COMPUTER EQUIPMENT HOLDERS H & W FACILITY			$525.96		
	Paying Fund			Cash Account			Amount		
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$525.96		
22094	09/11/2014	Open			Accounts Payable	INLAND CONTRACTING INC	$8,771.00		
	Invoice		Date	Description			Amount		
	14142A		07/31/2014	PIEGON GUANO ABATEMENT KAREN ST FIRE STATION BUILDING			$8,771.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$8,771.00		

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22095	09/11/2014	Open			Accounts Payable	JOHN HOLCOMB	$300.00		
	Invoice		Date	Description			Amount		
	2015-00000022		09/11/2014	SUPPLIES ADVANCE			$300.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$300.00		
22096	09/11/2014	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$13,836.72		
	Invoice		Date	Description			Amount		
	2325828473AUG14		08/21/2014	ELECTICAL SERVICES H & W FACILITY 07/22-08/20/14			$13,836.72		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$13,836.72		
22097	09/11/2014	Open			Accounts Payable	THALES CONSULTING INC	$400.00		
	Invoice		Date	Description			Amount		
	812		12/20/2013	ANNUAL SPECIAL DIST REPORT PUB IMPROVMENT AGENCY 12-13			$400.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$400.00		
22098	09/11/2014	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$749.90		
	Invoice		Date	Description			Amount		
	40840185		09/11/2014	ICMA RETIREMENT CONTRIBUTIONS			$511.57		
	40840178		09/11/2014	ICMA RETIREMENT CONTRIBUTION 9/11/14 SW			$238.33		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$749.90		
22099	09/18/2014	Open			Accounts Payable	ACE PRINTING	$61.34		
	Invoice		Date	Description			Amount		
	141134-01		07/08/2014	BUSINESS CARDS FOR MAYOR			$61.34		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$61.34		
22100	09/18/2014	Open			Accounts Payable	AFLAC	$2,130.09		
	Invoice		Date	Description			Amount		
	614376		10/01/2014	AFLAC PREMIUMS			$2,130.09		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,130.09		
22101	09/18/2014	Open			Accounts Payable	AMERICAN EXPRESS	$732.63		
	Invoice		Date	Description			Amount		
	08/28/2014		08/28/2014	AUGUST STATEMENT			$732.63		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$732.63		
22102	09/18/2014	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,454.50		
	Invoice		Date	Description			Amount		
	65206		08/15/2014	BLOOD DRAWS			$268.50		
	65076		08/01/2014	NURSE STAND BY FEES SEPTEMBER 2014			$1,186.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,454.50		

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22103	09/18/2014	Open			Accounts Payable	AT & T MOBILITY	$1,865.09		
	Invoice		Date	Description			Amount		
	839403719X092014		08/13/2014	Mobile Device Services			$1,865.09		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,865.09		
22104	09/18/2014	Open			Accounts Payable	BUILDERS SUPPLY	$372.68		
	Invoice		Date	Description			Amount		
	875493/T		08/19/2014	2014-15 CITY VARIOUS CITY FACILITIES HARDWARE SUPPLIES			$32.36		
	875373/T		08/11/2014	POLICE DEPARTMENT REPAIR AND MAINTENANCE			$5.39		
	875395/T		08/12/2014	Parks			$30.22		
	874924/T		07/10/2014	Parks			$6.78		
	875297/T		08/05/2014	Parks			$15.21		
	875432/T		08/14/2014	Parks			$37.55		
	875508/T		08/20/2014	Parks			$28.23		
	875600/T		08/27/2014	Parks			$45.07		
	875520/T		08/20/2014	Parks			$7.10		
	875524/T		08/20/2014	Parks			$32.66		
	875621/T		08/28/2014	2014-15 CITY VARIOUS CITY FACILITIES HARDWARE SUPPLIES			$103.99		
	875445/T		08/14/2014	POLICE DEPARTMENT REPAIR AND MAINTENANCE			$28.12		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$136.35		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$33.51		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$202.82		
22105	09/18/2014	Open			Accounts Payable	CAROUSEL GRAPHICS	$79.51		
	Invoice		Date	Description			Amount		
	4390		08/18/2014	POLICE DEPARTMENT BUSINESS CARDS			$79.51		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$79.51		
22106	09/18/2014	Open			Accounts Payable	CATHEDRAL CITY POLICE DEPARTMENT	$2,000.00		
	Invoice		Date	Description			Amount		
	PD14-15-247933		08/13/2014	AGENCY CONTRIBUTION FOR EAST-PACT COSTS FY 2014/15			$2,000.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,000.00		
22107	09/18/2014	Open			Accounts Payable	CHAMPION HARDWARE FLOORS	$5,335.50		
	Invoice		Date	Description			Amount		
	2287		09/15/2014	1/2 DEPOSIT ON ACTION FLOOR SYSTEM H & W FAC GYM			$5,335.50		
	Paying Fund			Cash Account			Amount		
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$5,335.50		
22108	09/18/2014	Open			Accounts Payable	CINTAS CORPORATION #150	$69.60		
	Invoice		Date	Description			Amount		
	5001734493		08/21/2014	POLICE DEPARTMENT FIRST AID KIT SERVICE AND SUPPLIES			$69.60		

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	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$69.60		
22109	09/18/2014	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$88,250.00		
	Invoice		Date	Description			Amount		
	DHS PSA 029		08/04/2014	POLICE DISPATCH SERVICES FY 14/15 JULY 2014			$88,250.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$88,250.00		
22110	09/18/2014	Open			Accounts Payable	CLEANSTREET, INC.	$5,366.40		
	Invoice		Date	Description			Amount		
	75092		07/31/2014	Steet Sweeping			$5,366.40		
	Paying Fund			Cash Account			Amount		
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)			$5,366.40		
22111	09/18/2014	Open			Accounts Payable	COMMAND SECURITY	$225.00		
	Invoice		Date	Description			Amount		
	025142		09/09/2014	SENIOR CENTER - ALARM MONITORING			$75.00		
	025135		09/09/2014	CABOTS MUSEUM - ALARM MONITORING			$75.00		
	025186		09/09/2014	CABOTS MUSEUM - 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		
22112	09/18/2014	Open			Accounts Payable	COMSERCO, INC	$290.00		
	Invoice		Date	Description			Amount		
	70297		09/17/2014	P.D. IN-CAR AND HT RADIO SERVICE			$290.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$290.00		
22113	09/18/2014	Open			Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$36,846.84		
	Invoice		Date	Description			Amount		
	AN0000000320		06/30/2014	ANIMAL CONTROL FIELD AND SHELTER SERVICES FY13/14			$36,846.84		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$36,846.84		
22114	09/18/2014	Open			Accounts Payable	CVAG	$5,379.04		
	Invoice		Date	Description			Amount		
	9/3/2014		09/03/2014	2013-14 Q4 AB2766 CONTRIBUTION			$5,379.04		
	Paying Fund			Cash Account			Amount		
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)			$5,379.04		
22115	09/18/2014	Open			Accounts Payable	DATA TICKET, INC.	$1,826.51		
	Invoice		Date	Description			Amount		
	55193		08/18/2014	ADMIN CITATION PROCESSING FY 14/15			$1,826.51		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,826.51		
22116	09/18/2014	Open			Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	$1,279.00		
	Invoice		Date	Description			Amount		
	IN0206316		08/08/2014	Senior Center Restaurant Health Permit			$1,279.00		
	Paying Fund			Cash Account			Amount		

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	001 - GENERAL FUND			001-1100 (CASH)		$1,279.00			
22117	09/18/2014	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$1,255.00		
	Invoice		Date	Description		Amount			
	056464		09/04/2014	PRE EMPLOYMENT FINGERPRINTING		$32.00			
	046535		08/05/2014	POLICE DEPARTMENT LIVE SCAN (FINGERPRINTING) FEES		$1,223.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$32.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,223.00			
22118	09/18/2014	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$552.71		
	Invoice		Date	Description		Amount			
	209		08/16/2014	Wardman Park Pool Supplies		$552.71			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$552.71			
22119	09/18/2014	Open			Accounts Payable	DESERT PERSONNEL @ WORK	$13,221.05		
	Invoice		Date	Description		Amount			
	633927AH		08/22/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS		$1,243.60			
	633927JL		08/22/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENT 08-17		$1,360.20			
	633927LP		08/22/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENT 8-14		$621.80			
	634982AH		08/27/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS		$1,243.60			
	634982JL		08/27/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENT 8-24		$1,313.56			
	634982LP		08/27/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS		$1,243.60			
	636107AH		09/09/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS		$932.70			
	636107JL		09/09/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS		$1,243.60			
	636107LP		09/09/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENT 8-24		$839.43			
	637133AH		09/17/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENT 9-14		$1,243.60			
	637133JL		09/17/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS		$1,313.56			
	637133LP		09/17/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENT 9-14		$621.80			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$7,150.70			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$6,070.35			
22120	09/18/2014	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00		
	Invoice		Date	Description		Amount			
	414237		09/05/2014	PEST CONTROL SA PROPERTIES - MONTHLY SERVICE PALM DRIVE UNITS		$28.00			
	Paying Fund			Cash Account		Amount			

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	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$28.00			
22121	09/18/2014	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$115.00		
	Invoice		Date	Description		Amount			
	11562-284		09/03/2014	EMPLOYEE PHYSICALS / WORK INJURY 1ST AID		$115.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$115.00			
22122	09/18/2014	Open			Accounts Payable	EL PARIENTE MOBILE CAR WASH	$444.00		
	Invoice		Date	Description		Amount			
	1069		07/25/2014	POLICE DEPARTMENT FLEET CAR WASHES (FINAL INVOICE)		$444.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$444.00			
22123	09/18/2014	Open			Accounts Payable	ENDEMAN, LINCOLN, TUREK & HEATER LLP	$600.00		
	Invoice		Date	Description		Amount			
	2015-00000021		09/09/2014	DEPOSIT REFUND		$600.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$600.00			
22124	09/18/2014	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	$200.00		
	Invoice		Date	Description		Amount			
	1422A		08/15/2014	POLIGRAPHER		$200.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$200.00			
22125	09/18/2014	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$5,552.63		
	Invoice		Date	Description		Amount			
	073114		08/29/2014	SENIOR CENTER MANAGEMENT		$5,552.63			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$5,552.63			
22126	09/18/2014	Open			Accounts Payable	FEDERAL EXPRESS	$139.56		
	Invoice		Date	Description		Amount			
	2-749-43714		08/15/2014	POSTAGE		$139.56			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$139.56			
22127	09/18/2014	Open			Accounts Payable	FRANCHISE TAX BOARD	$10.00		
	Invoice		Date	Description		Amount			
	2013DHS 3586efil		09/18/2014	2013 VOUCHER DHS FOUNDATION RETURN		$10.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$10.00			
22128	09/18/2014	Open			Accounts Payable	FRAZIER PEST CONTROL	$60.00		
	Invoice		Date	Description		Amount			
	98368		08/07/2014	DHS FIRE STATION #37		$30.00			
	98369		08/06/2014	DHS POLICE DEPARTMENT PEST CONTROL		$30.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$60.00			

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22129	09/18/2014	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$952.96		
	Invoice		Date	Description			Amount		
	BC0095073		08/19/2014	POLICE DEPARTMENT UNIFORMS			$78.83		
	BC0095952		08/22/2014	POLICE DEPARTMENT UNIFORMS			$686.22		
	BC0095951		08/22/2014	POLICE DEPARTMENT UNIFORMS			$187.91		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$952.96		
22130	09/18/2014	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	$2,496.81		
	Invoice		Date	Description			Amount		
	690856		08/13/2014	COLD MIX MATERIAL			$2,496.81		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$2,496.81		
22131	09/18/2014	Open			Accounts Payable	GRAVES & KING LLP	$6,759.88		
	Invoice		Date	Description			Amount		
	1407-0009614-01		08/14/2014	LEGAL SERVICES			$6,759.88		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$6,759.88		
22132	09/18/2014	Open			Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	$1,869.93		
	Invoice		Date	Description			Amount		
	6/30/2014		06/30/2014	TMD ASSESSMENT PASS THROUGH JUNE 2014			$1,869.93		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,869.93		
22133	09/18/2014	Open			Accounts Payable	GUYS & GALS UNIFORMS	$116.47		
	Invoice		Date	Description			Amount		
	35262		06/12/2014	UNIFORM			$116.47		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$116.47		
22134	09/18/2014	Open			Accounts Payable	HAIDET HARDWARE, INC	$47.71		
	Invoice		Date	Description			Amount		
	9291		08/25/2014	14-15 OPEN P/O HARDWARE/SUPPLIES PARKS			$35.53		
	9245		08/14/2014	POLICE DEPARTMENT REPAIR AND MAINTENANCE			$12.18		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$12.18		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$35.53		
22135	09/18/2014	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00		
	Invoice		Date	Description			Amount		
	4683		08/25/2014	TICKET REVENUE COLLECTIONS JULY 2014			$100.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.00		
22136	09/18/2014	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	$250.00		
	Invoice		Date	Description			Amount		
	209369		08/01/2014	SirePub Web Hosting			$125.00		
	209395		09/01/2014	SirePub Web Hosting			$125.00		
	Paying Fund			Cash Account			Amount		

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	001 - GENERAL FUND			001-1100 (CASH)		$250.00			
22137	09/18/2014	Open			Accounts Payable	KNORR SYSTEMS, INC.	$1,974.43		
	Invoice		Date	Description		Amount			
	S1160868		08/19/2014	H & W FACILITY AQUATIC POOL CHEMICALS AUGUST 2015		$1,974.43			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$1,974.43			
22138	09/18/2014	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$500.00		
	Invoice		Date	Description		Amount			
	55626		09/10/2014	ADVERTISING		$250.00			
	55627		09/10/2014	ADVERTISING		$250.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$500.00			
22139	09/18/2014	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$489.78		
	Invoice		Date	Description		Amount			
	D340324833		07/24/2014	PW Janitorial Supplies - Parks		$174.04			
	D340327964		08/22/2014	PW Janitorial Supplies - Parks		$128.30			
	D340328134		08/27/2014	PW Janitorial Supplies - Parks		$187.44			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$489.78			
22140	09/18/2014	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$14,792.10		
	Invoice		Date	Description		Amount			
	AUG 2014		09/02/2014	CITYWIDE MSWD AUG. 2014		$14,792.10			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$413.86			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$204.78			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,145.28			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$948.08			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$9,530.39			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$1,011.67			
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		$36.12			
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$676.10			
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		$59.81			
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$766.01			
22141	09/18/2014	Open			Accounts Payable	NICOL CLIMATE CONTROL	$100.00		
	Invoice		Date	Description		Amount			
	347		08/20/2014	EMERGENCY REPAIR DR. ROSS UNIT PALM DIRVE		$100.00			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$100.00			
22142	09/18/2014	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$168.16		
	Invoice		Date	Description		Amount			
	3082-424731		08/28/2014	Fleet Repair & Maintenance		$148.74			
	3082-419185		07/30/2014	POLICE DEPARTMENT VEHICLE SUPPLIES		$19.42			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$148.74			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$19.42		
22143	09/18/2014	Open			Accounts Payable	PALM SPRINGS MOTORS	$11.34		
	Invoice		Date	Description			Amount		
	763161		08/14/2014	POLICE DEPARTMENT VEHICLE REPAIR AND MAINTENANCE			$11.34		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$11.34		
22144	09/18/2014	Open			Accounts Payable	PETTY CASH	$82.12		
	Invoice		Date	Description			Amount		
	AUG. 2014		09/18/2014	REPLENISH PETTY CASH			$82.12		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$82.12		
22145	09/18/2014	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$35.78		
	Invoice		Date	Description			Amount		
	20914769		08/19/2014	PW UNIFORMS			$35.78		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$23.26		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$12.52		
22146	09/18/2014	Open			Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$301,703.34		
	Invoice		Date	Description			Amount		
	231782		08/26/2014	FIRE PROTECTION SERVICES FY13/14			$301,703.34		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$301,703.34		
22147	09/18/2014	Open			Accounts Payable	SANTE FE BUILDING MAINTENANCE	$3,693.00		
	Invoice		Date	Description			Amount		
	13097		07/31/2014	Citywide Janitorial Services			$3,693.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,120.53		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$583.49		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$200.16		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$788.82		
22148	09/18/2014	Open			Accounts Payable	SIEMENS INDUSTRY INC	$2,960.00		
	Invoice		Date	Description			Amount		
	5610005036		06/30/2014	TRAFFIC SIGNAL MAINTENANCE AND RESPONSE CALL			$880.00		
	5610004542		06/30/2014	TRAFFIC SIGNAL MAINTENANCE AND RESPONSE CALL			$1,040.00		
	5610005582		08/07/2014	Traffic Signal Maintenance			$1,040.00		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$2,960.00		
22149	09/18/2014	Open			Accounts Payable	SOCO GROUP	$10,975.77		
	Invoice		Date	Description			Amount		
	0073020-IN		08/25/2014	Gasoline Citywide			$5,963.02		
	0068532-IN		08/11/2014	Gasoline Citywide			$5,012.75		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$10,975.77		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22150	09/18/2014	Open			Accounts Payable	SOUTH COAST A.Q.M.D.	$1,447.00		
	Invoice		Date	Description			Amount		
	2743070		07/02/2014	Emmission Fees & Permits			$663.62		
	2744203		07/02/2014	Emmission Fees & Permits			$119.76		
	2730770		06/11/2014	EMMISSIONS FEES			$663.62		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,447.00		
22151	09/18/2014	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$1,387.02		
	Invoice		Date	Description			Amount		
	8/2014		09/08/2014	AUG. 2014 SCE			$114.48		
	AUG.-2014		09/12/2014	AUG. 2014 SCE BILLING			$1,272.54		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$85.72		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$28.76		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,272.54		
22152	09/18/2014	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$201.13		
	Invoice		Date	Description			Amount		
	34727		07/16/2014	EMERGENCY REPAIRS URNALS B & G cLUB			$201.13		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$201.13		
22153	09/18/2014	Open			Accounts Payable	SPRINT	$887.82		
	Invoice		Date	Description			Amount		
	841360392-069		08/29/2014	PD MONTHLY SPRINT AIRCARDS			$887.82		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$887.82		
22154	09/18/2014	Open			Accounts Payable	STAPLES ADVANTAGE	$1,109.53		
	Invoice		Date	Description			Amount		
	3239757148		08/16/2014	PD OFFICE SUPPLIES			$277.95		
	3239757149		08/16/2014	PD OFFICE SUPPLIES			$4.29		
	3240222551		08/23/2014	PD OFFICE SUPPLIES			$259.46		
	3238399657		08/02/2014	PD OFFICE SUPPLIES			$319.47		
	3238399659		08/02/2014	CITY MANAGER OFFICE SUPPLIES			$248.36		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$248.36		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$861.17		
22155	09/18/2014	Open			Accounts Payable	SUN RIDGE SYSTEMS, INC.	$1,607.00		
	Invoice		Date	Description			Amount		
	3648		08/20/2014	RECORDS MANAGEMENT (RIMS) ANNUAL SOFTWARE AND MAINTENANCE			$1,607.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,607.00		
22156	09/18/2014	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$7,743.31		
	Invoice		Date	Description			Amount		
	58290899		07/31/2014	Telecommunications for City and PD			$3,866.31		
	59386925		08/31/2014	Telecommunications for City and PD			$3,877.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$7,743.31		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22157	09/18/2014	Open			Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	$600.00		
	Invoice		Date	Description			Amount		
	23591		08/27/2014	OFFICER PSYCHOLOGICAL EVALUATIONS			$300.00		
	23491		08/07/2014	OFFICER PSYCHOLOGICAL EVALUATIONS			$300.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$600.00		
22158	09/18/2014	Open			Accounts Payable	THE FIDELIS GROUP	$5,002.72		
	Invoice		Date	Description			Amount		
	AUGUST 2014		08/30/2014	CONTRACTED SERVICES POLICE SUPPORT SERVICES MANAGER AUGUST 2014			$5,002.72		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$5,002.72		
22159	09/18/2014	Open			Accounts Payable	THE GAS COMPANY	$340.97		
	Invoice		Date	Description			Amount		
	AUG. 2014		09/11/2014	CITYWIDE AUG. 2014			$204.13		
	09/09/2014		09/09/2014	JULY AND AUG 2014 11320 CHOLLA DR.			$136.84		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$82.27		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$136.84		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$90.20		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$31.66		
22160	09/18/2014	Open			Accounts Payable	TIME WARNER CABLE	$228.07		
	Invoice		Date	Description			Amount		
	Sept2014		09/09/2014	City Hall			$228.07		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$228.07		
22161	09/18/2014	Open			Accounts Payable	TIME WARNER CABLE	$76.98		
	Invoice		Date	Description			Amount		
	09/16-10-15		09/15/2014	CABOT'S INTERNET SERVICE			$76.98		
	Paying Fund			Cash Account			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$76.98		
22162	09/18/2014	Open			Accounts Payable	TIME WARNER CABLE	$69.95		
	Invoice		Date	Description			Amount		
	9/20 - 10/19		09/15/2014	CABOT'S GIFT SHOP INTERNET SERVICE			$69.95		
	Paying Fund			Cash Account			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$69.95		
22163	09/18/2014	Open			Accounts Payable	TNT FIREWORKS	$600.00		
	Invoice		Date	Description			Amount		
	2015-00000014		09/02/2014	DEPOSIT REFUND			$600.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$600.00		
22164	09/18/2014	Open			Accounts Payable	UNITED GLI, INC.	$1,200.00		
	Invoice		Date	Description			Amount		
	5413		08/01/2014	AUGUST LANDSCAPING H & W FACILITY 14-15			$1,200.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$1,200.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22165	09/18/2014	Open			Accounts Payable	VALLEY LOCK AND SAFE	$55.23		

Invoice	Date	Description	Amount
123279	08/14/2014	POLICE DEPARTMENT REPAIR AND MAINTENANCE ON BUILDING	$27.00
B6191082	08/05/2014	POLICE DEPARTMENT REPAIR AND MAINTENANCE ON BUILDING	$28.23

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$55.23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22166	09/18/2014	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,805.85		

Invoice	Date	Description	Amount
233611	08/14/2014	PD MONTHLY COPIER SERVICE	$113.09
233606	08/14/2014	PD CODE ENFORCEMENT COPIER	$12.47
233608	08/14/2014	PD CODE ENFORCEMENT COPIER	$43.24
233598	08/14/2014	PD MONTHLY COPIER SERVICE	$53.30
233609	08/14/2014	PD MONTHLY COPIER SERVICE	$89.24
233599	08/14/2014	PD MONTHLY COPIER SERVICE	$47.03
232231	07/17/2014	Copier Service - Planning	$380.09
232232	07/17/2014	Copier Service - Planning	$91.74
233601	08/14/2014	Copier Service - Planning	$473.37
233603	08/14/2014	Copier Service - Planning	$77.96
233615	08/14/2014	COPIER MAINTENANCE/ COPIES (CITY MANAGER, CLERK, COUNCIL)	$101.77
233613	08/14/2014	COPIER MAINTENANCE/ COPIES (CITY MANAGER, CLERK, COUNCIL)	$216.71
231369	07/07/2014	COPIER MAINTENANCE/ COPIES (CITY MANAGER, CLERK, COUNCIL)	$105.84

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$1,447.48
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$358.37

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22167	09/18/2014	Open			Accounts Payable	VERIZON CALIFORNIA	$163.78		

Invoice	Date	Description	Amount
251-1600SEPT	09/09/2014	H & W FACILITY PHONE LINE SEPT	$163.78

Paying Fund	Cash Account	Amount
211 - HEALTH & WELLNESS CENTER	211-1100 (CASH)	$163.78

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22168	09/18/2014	Open			Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	$538.12		

Invoice	Date	Description	Amount
PSV209440	08/27/2014	Citywide Generator Service	$538.12

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$538.12

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22169	09/25/2014	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$32,122.06		

Invoice	Date	Description	Amount
09/25/2014	09/25/2014	CALPER RETIREMENT CONTRIBUTIONS 9/25/2014	$31,650.17
09/25/2014 CC	09/25/2014	CALPERS RETIREMENT CONTRIBUTION 9/25/14 CC	$471.89

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$12,949.78
140 - STATE GAS TAX FUND	140-1100 (CASH)	$924.85

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$16,970.29			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$403.53			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$873.61			
22170	09/25/2014	Open			Accounts Payable	COUNTY OF RIVERSIDE-REGIS VOTE	$5,130.00		
	Invoice		Date	Description		Amount			
	1664		09/15/2014	JUNE 3, 2014 SPECIAL MUNICIPAL MEASURE ELECTION		$5,130.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$5,130.00			
22171	09/25/2014	Open			Accounts Payable	PLAVAN EQUIPMENT	$499.00		
	Invoice		Date	Description		Amount			
	30130145		06/30/2014	MONTHLY CORP YARD SERVICE FY 13/14		$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			
22172	09/25/2014	Open			Accounts Payable	TOTALFUNDS BY HASLER	$2,059.58		
	Invoice		Date	Description		Amount			
	SEPT 2014 3843		09/07/2014	POSTAGE FY 14/15		$2,059.58			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,059.58			
22173	09/25/2014	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$749.90		
	Invoice		Date	Description		Amount			
	40847476		09/25/2014	ICMA RETIREMENT CONTRIBUTIONS 9/25/2014		$511.57			
	40847478		09/24/2014	ICMA RETIREMENT CONTRIBUTION 9/25/14 SWITTIG		$238.33			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$749.90			
Type Check Totals:					131 Transactions		$842,805.43		
GENERAL - GENERAL ACCOUNT Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	131	$842,805.43	$0.00
	Reconciled	0	$0.00	$0.00
	Total	131	$842,805.43	$0.00

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	131	$842,805.43	$0.00
	Reconciled	0	$0.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	131		$842,805.43	$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	131	$842,805.43	$0.00
	Reconciled	0	$0.00	$0.00
	Total	131	$842,805.43	$0.00

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	131	$842,805.43	$0.00
	Reconciled	0	$0.00	$0.00
	Total	131	$842,805.43	$0.00