

CITY OF INDIAN WELLS
01/21/2016 MEETING WARRANT LIST

CHECK #	DATE	INVOICE #	VENDOR NAME/DESCRIPTION	INVOICE AMT	CHECK TOTAL
48732	1/21/2016	0013229-IN	GREATER PALM SPRINGS 1/16-3/16 TOT FUNDING CONTRIBUTION	53,277.00	53,277.00
48775	1/21/2016		VINTAGE ASSOCIATES		
		SI-165922	11/15 MEDIAN LANDSCAPE CONVERSIONS SUPPLIES	47,299.10	
		SI-164118	9/15 MEDIAN LANDSCAPE CONVERSION RETENTION RELEASE	3,249.00	
		SI-165458	11/16 EXTRA LANDSCAPE MAINTENANCE	750.00	
		SI-165453	11/16 EXTRA LANDSCAPE MAINTENANCE	450.00	
		SI-163644	9/15 MEDIAN LANDSCAPE CONVERSION RETENTION RELEASE	175.62	51,923.72
48705	12/30/2015		PLATINUM PLUS FOR BUSINESS		
		7142	11/15 IW LANE FOUNTAINS UNDERWATER LED LIGHTS & SUPPLIES	5,735.45	
		7384	11/15 HOLIDAY LIGHTING SUPPLIES	4,064.20	
		1566	12/10/15 SALES MISSION EVENT TICKETS	3,714.84	
		1566	11/15-11/18/15 NORTHSTAR EVENT ACCOMMODATIONS	3,358.40	
		4964	11/15 MINOR EQUIPMENT-TECHNOLOGY	1,185.24	
		4964	11/15 MINOR EQUIPMENT-TECHNOLOGY	903.58	
		4964	11/15 EMPLOYEE COMPUTER PURCHASE-J.MOON	894.94	
		1864	11/17-11/20/15 GFOA TRAINING HOTEL EXPENSE-K.MCCARTHY	677.46	
		1864	11/17-11/20/15 GFOA TRAINING HOTEL EXPENSE-S.LEONG	677.46	
		7142	1/20-1/22/16 NEW MAYOR/COUNCIL MEMBER ACADEMY-HANSON	575.00	
		7142	1/20-1/22/16 NEW MAYOR/COUNCIL MEMBER ACADEMY-REED	575.00	
		5061	2/3-2/5/16 CITY MANAGERS MEETING REGISTRATION-D.GASSAWAY	500.00	
		4964	11/15 MINOR EQUIPMENT-TECHNOLOGY	495.00	
		1566	11/11/15 VETERAN'S DAY EVENT FLORAL ARRANGEMENTS	450.00	
		1566	12/10/15 SALES MISSION AIRFARE EXPENSE-N.SAMUELSON	19.00	
		4964	11/15 (1) 1-YEAR DOMAIN NAME RENEWAL	18.46	
		7384	11/15 (1) CITY SAFETY SIGN	15.21	
		1864	11/17/15 GFOA TRAINING MEAL EXPENSE	15.14	
		7142	11/19/15 COUNCIL MEETING EDIBLES	14.46	
		1864	11/19/15 GFOA TRAINING MEAL EXPENSE	10.94	
		5061	11/15 DIGITAL ACCESS OF THE DESERT SUN	10.00	
		1566	11/6/15 NORTHSTAR LUNCH MEETING	9.48	
		1864	11/17/15 GFOA TRAINING MEAL EXPENSE	8.15	
		1864	11/20/15 GFOA TRAINING MEAL EXPENSE	7.74	
		7142	11/15 OFFICE EXPENSE-CITY COUNCIL	6.69	
		5061	11/15 MISC EXPENSE CREDIT	-106.92	
		1566	11/7-11/8/15 SALES MISSION HOTEL EXPENSE	433.08	
		4964	11/15 AMAZON WEB OFFSITE BACKUP SERVICES	391.18	
		7384	11/15 MAINTENANCE SUPPLY-FIRE STATION	289.48	
		5061	11/20-11/21/15 ICMA 2016 CONF. PLANNING MEETING HOTEL EXPENSE	258.24	
		7142	11/24/15 19TH ANNUAL PEACE OFFICER/PUBLIC SAFETY LUNCHEON	240.00	

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		7142	11/19/15 COUNCIL MEETING LUNCH	219.26	
		7142	11/5/15 INTERVIEW PANEL HOTEL EXPENSE	216.54	
		1566	12/10/15 SALES MISSION AIRFARE EXPENSE-N.SAMUELSON	208.20	
		1566	11/11/2015 VETERANS DAY EXPENSE	150.00	
		4964	11/15 MINOR EQUIPMENT-TECHNOLOGY	146.67	
		1566	11/19/15 NORTHSTAR EVENT EXPENSE	140.00	
		1864	11/19/15 GFOA TRAINING MEAL EXPENSE	135.82	
		5061	10/15 (8) TRAINING PUBLICATION-CM DEPT	123.92	
		1566	11/15 OFFICE EXPENSE	122.74	
		5061	11/6/15 INTERVIEW PANEL LUNCH MEETING	106.80	
		7142	11/15 CARL BRAY RIBBON CUTTING EVENT SUPPLIES	104.75	
		1864	11/15 PAY FLOW PRO SETUP FEE	99.00	
		1864	10/15 SATELLITE PHONE SERVICE	86.38	
		7142	11/30/2015 STRENGTHS FINDER TRAINING LUNCH	68.84	
		5061	12/7/15 WEBINAR REGISTRATION-D.GASSAWAY	60.00	
		5061	11/20/15 ICMA 2016 CONF. PLANNING MEETING CAB FARE EXPENSE	52.45	
		4964	11/15 SOFTWARE LICENSE FEE	51.22	
		1566	11/15 EMPLOYEE LUNCHEON SUPPLIES	50.98	
		1864	11/12/15 LUNCH MEETING	50.89	
		5061	11/19/15 BREAKFAST MEETING-CM DEPT	49.63	
		1566	11/6/15 CVB LUNCH MEETING	49.53	
		1864	11/18/15 GFOA TRAINING MEAL EXPENSE	49.16	
		4964	11/15 MINOR EQUIPMENT-TECHNOLOGY	39.90	
		1864	11/16/15 LUNCH MEETING	35.54	
		7142	11/15 OFFICE EXPENSE-CITY COUNCIL	32.40	
		4964	11/15 MINOR EQUIPMENT-TECHNOLOGY	31.99	
		1864	11/17/15 GFOA TRAINING MEAL EXPENSE	31.20	
		5061	11/18/15 CITY VEHICLE FUEL SUPPLY	31.00	
		1864	11/15 PAY FLOW PRO MONTHLY FEE	25.00	
		1864	11/17/15 GFOA TRAINING LUGGAGE FEE-S.LEONG	25.00	
		1864	11/17/15 GFOA TRAINING LUGGAGE FEE-K.MCCARTHY	25.00	
		1864	11/20/15 GFOA TRAINING LUGGAGE FEE-K.MCCARTHY	25.00	
		1864	11/20/15 GFOA TRAINING LUGGAGE FEE-S.LEONG	25.00	
		5061	11/22/15 ICMA 2016 CONF. PLANNING MEETING SHUTTLE EXPENSE	22.00	28,138.71
48704	12/3/2015		PLATINUM PLUS FOR BUSINESS		
		1566	11/15 HOLIDAY LIGHTING SUPPLIES	5,954.00	
		4964	10/15 COMPUTER HARDWARE PURCHASE	3,477.75	
		1566	5/10-5/12/16 CAL TRAVEL SUMMIT REGISTRATION-N.SAMUELSON	799.00	
		5061	10/20-10/24/15 CALPELRA CONFERENCE HOTEL EXPENSE-D.GASSAWAY	741.92	
		5061	11/20-11/23/15 ICMA 2016 CONF. PLANNING MEETING AIRFARE EXPENSE	645.20	
		7142	12/18/15 EMPLOYEE RECOGNITION/HOLIDAY DINNER DEPOSIT	500.00	
		1566	2/22-2/23/15 VISIT CALIFORNIA OUTLOOK FORUM REGISTRATION-N.SAMUELSON	499.00	

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		4964	10/15 3 YEAR SSL CERTIFICATE	419.00	
		6883	10/25-10/29/15 CALBO EDUCATION WEEK HOTEL EXPENSE-C.DEGROOT	410.80	
		4964	10/15 AMAZON WEB OFFSITE BACKUP SERVICES	392.03	
		4964	9/15 AMAZON WEB OFFSITE BACKUP SERVICES	385.46	
		5061	11/15 JOB ADVERTISEMENT	221.97	
		7142	10/15/15 COUNCIL MEETING LUNCH	219.26	
		4964	10/15 (1) 3-YEAR DOMAIN NAME RENEWAL	167.97	
		7384	10/14/15 CARL BRAY EVENT PASSENGER VAN RENTAL	167.36	
		1566	11/11/2015 VETERAN'S DAY EVENT SUPPLIES	149.27	
		7142	11/15 (8) STRENGTHS FINDER 2.0. TRAINING BOOKS	128.40	
		7142	10/15 (8) STRENGTHS FINDER 2.0. TRAINING BOOKS	118.88	
		1864	2015 CSMFO ANNUAL MEMBERSHIP DUES-S.LEONG	110.00	
		5061	11/15 MISC EXPENSE	106.92	
		7384	10/15 IW LANE FOUNTAIN LIGHTING SUPPLIES	106.88	
		6883	10/26-10/27/15 CALBO EDUCATION WEEK HOTEL EXPENSE-B.PELLETIER	102.70	
		7142	11/15 EXECUTIVE CONFERENCE ROOM COFFEE SUPPLY	93.94	
		1864	5/11-9/10/15 MOTOR OFFICER HANDHELD	87.38	
		1566	10/22/15 SALES MISSION EXPENSE	85.98	
		1864	11/17 & 11/20/15 GFOA TRAINING AIRPORT SHUTTLE EXPENSE	82.00	
		5061	10/20-10/24/15 CALPELRA CONFERENCE PARKING EXPENSE-D.GASSAWAY	65.00	
		7142	10/15 OFFICE SUPPLIES	63.95	
		1864	9/15 SATELLITE PHONE SERVICE	61.70	
		7384	10/15 IW LANE FOUNTAINS LIGHTING SUPPLIES	59.94	
		1864	10/15 KITCHEN STORAGE SUPPLIES	58.70	
		1566	10/27/15 CSUSB IW THEATER LUNCH MEETING	56.56	
		1864	11/3/15 LUNCH MEETING-K.MCCARTHY	51.64	
		7384	11/15 (3) SAFETY SIGNS-PW DEPT	50.50	
		7142	11/15 CARL BRAY RIBBON CUTTING EVENT SUPPLIES	44.85	
		5061	10/21/15 CALPELRA CONFERENCE MEAL EXPENSE-D.GASSAWAY	36.14	
		5061	10/24/15 CALPELRA CONFERENCE MEAL EXPENSE-D.GASSAWAY	27.68	
		7142	10/15/15 COUNCIL MEETING EDIBLES	27.45	
		5061	11/17/15 LCC 2015 LEGISLATIVE BRIEFING WEBINAR-D.GASSAWAY	25.00	
		5061	10/20/15 CALPELRA CONFERENCE CAB FARE EXPENSE-D.GASSAWAY	20.00	
		5061	10/24/15 CALPELRA CONFERENCE CAB FARE EXPENSE-D.GASSAWAY	19.50	
		5061	10/20/15 CALPELRA CONFERENCE MEAL EXPENSE-D.GASSAWAY	18.16	
		5061	10/15 (1) TRAINING PUBLICATION-PERSONNEL	14.97	
		7142	10/15/15 COUNCIL MEETING EDIBLES	13.95	
		5061	10/15 DIGITAL ACCESS OF THE DESERT SUN	10.00	
		5061	10/23/15 CALPELRA CONFERENCE MEAL EXPENSE-D.GASSAWAY	9.34	
		6883	10/15 MASTERCARD HOTEL NETWORK REBATE	-20.54	16,887.56
48718	1/21/2016		COACHELLA VALLEY ASSOC OF GOVT		
		DEC15	12/15 TUMF DISTRIBUTION	9,187.20	

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48726	1/21/2016	CV16093-15	12/15 JEFFERSON ST/I-10 INTERCHANGE REIMBURSEMENT	6,053.84	
		CV 16075-15	7/15-9/15 SCAQMD FUNDS (AB2766)	799.01	16,040.05
		SCHOOL GRANT	DESERT SANDS UNIFIED SCHOOL 2015/16 EDUCATIONAL GRANT-GERALD FORD	10,000.00	10,000.00
48761	1/21/2016		SOUTHERN CALIFORNIA EDISON CO.		
		2-10-345-9178	12/15 UTILITIES	6,179.75	
		2-32-228-7590	12/15 UTILITIES	228.68	
		2-10-366-7440	12/15 UTILITIES	156.18	
		2-10-366-7580	12/15 UTILITIES	147.00	
		2-19-255-7163	12/15 UTILITIES	64.96	
		2-36-295-8456	12/15 UTILITIES	44.66	
		2-19-200-4638	12/15 UTILITIES	37.79	
		2-35-530-3157	12/15 UTILITIES	11.19	6,870.21
48764	1/21/2016		SOUTHWEST NETWORKS		
		16-1500	1/16 (5) HP ELITEDESK WORKSTATIONS	5,610.60	5,610.60
48719	1/21/2016		COACHELLA VALLEY WATER DIST.		
		317055-849582	11/15 UTILITIES	610.96	
		317055-849582	12/15 UTILITIES	609.29	
		314499-846416	12/15 UTILITIES	558.36	
		153215-419808	12/15 UTILITIES	326.10	
		281271-740546	12/15 UTILITIES	303.94	
		495465-867338	11/15 UTILITIES	282.63	
		155805-422752	12/15 UTILITIES	252.40	
		281269-740542	12/15 UTILITIES	247.98	
		155581-422504	12/15 UTILITIES	213.56	
		155641-422578	12/15 UTILITIES	153.40	
		324083-740422	12/15 UTILITIES	141.38	
		331197-849962	12/15 UTILITIES	122.64	
		313547-845300	12/15 UTILITIES	92.78	
		152175-418598	12/15 UTILITIES	79.05	
		542759-418520	12/15 UTILITIES	69.86	
		152067-418436	12/15 UTILITIES	59.20	
		314309-846198	12/15 UTILITIES	54.70	
		152073-418442	12/15 UTILITIES	54.56	
		314503-846420	12/15 UTILITIES	48.08	
		314511-846428	12/15 UTILITIES	47.98	
		152071-418440	12/15 UTILITIES	46.86	
		152069-418438	12/15 UTILITIES	45.74	
		134443-394192	12/15 UTILITIES	36.12	
		152599-419102	12/15 UTILITIES	33.83	
		152173-418596	12/15 UTILITIES	31.32	

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		152575-419066	12/15 UTILITIES	31.18	
		155761-422706	12/15 UTILITIES	30.20	
		314329-846220	12/15 UTILITIES	27.96	
		281233-740500	12/15 UTILITIES	23.50	
		152991-419528	12/15 UTILITIES	23.50	
		156361-423526	12/15 UTILITIES	23.50	
		308623-839674	12/15 UTILITIES	19.00	
		281261-740534	12/15 UTILITIES	15.00	
		281263-740536	12/15 UTILITIES	10.00	4,726.56
48710	1/21/2016		BEST, BEST & KRIEGER, L.L.P.		
		761300	11/15 CODE ENFORCEMENT LEGAL SERVICES	1,642.71	
		761297	11/15 CODE ENFORCEMENT LEGAL SERVICES	770.44	
		761295	11/15 CODE ENFORCEMENT LEGAL SERVICES	643.57	
		761292	11/15 PERSONNEL LEGAL SERVICES	537.60	
		761299	11/15 CODE ENFORCEMENT LEGAL SERVICES	530.40	
		761296	11/15 CODE ENFORCEMENT LEGAL SERVICES	120.84	
		761293	11/15 CODE ENFORCEMENT LEGAL SERVICES	100.80	
		761298	11/15 CODE ENFORCEMENT LEGAL SERVICES	66.30	
		761301	11/15 CODE ENFORCEMENT LEGAL SERVICES	44.20	
		761302	11/15 CODE ENFORCEMENT LEGAL SERVICES	38.05	
		761303	11/15 CODE ENFORCEMENT LEGAL SERVICES	38.05	4,532.96
48706	1/21/2016		AEGIS ITS, INCOPORATED		
		15865	11/15 TRAFFIC SIGNALS MAINTENANCE	1,947.76	
		15748	10/15 TRAFFIC SIGNALS MAINTENANCE & REPAIRS	1,821.83	
		15550	9/15 TRAFFIC SIGNALS MAINTENANCE	543.07	4,312.66
48740	1/21/2016		LATHROP DEVELOPMENT		
		PAYMENT ID 1214	10/9/15 BUILDING PERMIT REFUND-74573 PALO VERDE DRIVE	3,678.67	3,678.67
48751	1/21/2016		PRINTING PLACE		
		152499	1/16 NEWSLETTER PRINTING SERVICES	2,790.00	2,790.00
48735	1/21/2016		HIGH TECH MAILING SERVICES		
		31849	1/16 NEWSLETTER MAILING SERVICES	2,490.75	2,490.75
48703	1/5/2016		VACATION RENTAL COMPLIANCE,LLC		
		327	11/15 VACATION RENTAL COMPLIANCE SERVICES	2,460.00	2,460.00
48723	1/21/2016		CRAIL COMMUNICATIONS		
		3007	1/16 NEWSLETTER CONTENT	2,435.00	2,435.00
48776	1/21/2016		WEX BANK		
		43535053	12/15 CITY FLEET VEHICLES FUEL SUPPLY	2,297.10	2,297.10

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48714	1/21/2016	OCT-DEC15	CALIF. DEPT OF CONSERVATION 10/15-12/15 SMI & SEISMIC HAZARD	2,265.34	2,265.34
48772	1/21/2016	955416	UNION BANK OF CALIFORNIA 9/15-11/15 ANNUAL ADMINISTRATION FEES	2,211.00	2,211.00
48765	1/21/2016		STAPLES		
		3286394077	12/15 MISC OFFICE SUPPLIES	1,150.73	
		3286394079	12/15 MISC OFFICE SUPPLIES	1,144.20	
		3286932826	12/15 MISC OFFICE SUPPLIES	335.27	
		3287515413	12/15 OFFICE SUPPLIES	250.05	
		3287515412	12/15 OFFICE SUPPLIES	29.46	
		3287515409	12/15 OFFICE SUPPLIES	11.01	
		3287515410	12/15 OFFICE SUPPLIES	11.01	
		3287515411	12/15 OFFICE SUPPLIES	11.01	
		3287515408	12/15 CREDIT OFFICE SUPPLY	-736.94	2,205.80
48771	1/21/2016	045-149162	TYLER TECHNOLOGIES, INC. 1/16-12/16 EDEN LICENSE SOFTWARE HOSTING FEE	2,000.00	2,000.00
48733	1/21/2016	0010097-IN	HDL SOFTWARE LLC 12/1/15-11/30/16 BUSINESS LICENSE WEB RENEWAL SERVICES	1,761.70	1,761.70
48746	1/21/2016		OMEGA INDUSTRIAL SUPPLY, INC		
		SI48396	12/15 MAINTENANCE SUPPLIES	1,326.73	
		36157	12/15 MAINTENANCE SUPPLIES	93.00	1,419.73
48768	1/21/2016		TIME WARNER CABLE		
		8448410760148720	1/6-2/5/16 CITY HALL INTERNET SERVICES	889.00	
		8448410760152292	1/14-2/13/15 CITY HALL INTERNET SERVICES	171.64	1,060.64
48757	1/21/2016		RDO EQUIPMENT CO.		
		P84227	12/15 EQUIPMENT REPAIR SUPPLIES	995.76	995.76
48759	1/21/2016		SIMPLOT PARTNERS		
		208056727	12/15 LANDSCAPE MAINTENANCE SUPPLIES	810.00	
		208056491	12/15 LANDSCAPE MAINTENANCE SUPPLIES	172.29	982.29
48749	1/21/2016		PATTON DOOR & GATE		
		57476	12/15 DOOR REPAIR SERVICE	875.00	875.00
48720	1/21/2016		CORELOGIC INFORMATION		
		81652845	12/15 ONLINE REFERENCE SERVICE	825.00	825.00
48717	1/21/2016		CDW GOVERNMENT, INC.		
		BLN6392	12/15 COMPUTER HARDWARE PURCHASES	524.46	
		BLW1375	12/15 COMPUTER HARDWARE PURCHASES	281.89	806.35

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48728	1/21/2016		DIVISION OF STATE ARCHITECT		
		OCT-DEC15	10/15-12/15 DISABILITY ACCESS & EDUCATION FEES COLLECTED	783.00	783.00
48743	1/21/2016		MARK CIESLIKOWSKI PHOTOGRAPHY		
		5712	12/18/15 EMPLOYEE RECOGNITION EVENT PHOTOGRAPHY SERVICES	383.40	
		5713	12/17/15 MAYOR INSTALLATION PHOTOGRAPHY SERVICES	372.60	756.00
48731	1/21/2016		GREAT AMERICA FINANCIAL SVCS		
		18052910	1/16 EQUIPMENT RENTAL LEASE	626.83	
		18015568	11/15 EQUIPMENT RENTAL LATE FEE	107.89	734.72
48767	1/21/2016		TELEPACIFIC COMMUNICATIONS		
		73632385-0	12/15 CITY HALL PHONE SERVICE	536.81	
		73651308-0	12/15 E.O.C. EMERGENCY PHONE SERVICE	162.48	699.29
48725	1/21/2016		DESERT REPROGRAPHICS, LLC		
		51201	12/15 CUSTOM LAMINATE SERVICE	455.76	
		50804	12/15 DIGITAL SCANNING SERVICES	210.00	665.76
48715	1/21/2016		CALIFORNIA BUILDING STANDARDS		
		OCT-DEC15	10/15-12/15 CBSC FEES COLLECTED	569.70	569.70
48762	1/21/2016		SOUTHERN CALIFORNIA GAS CO.		
		16312760008	12/15 UTILITIES	338.70	
		16102760622	12/15 UTILITIES	147.66	
		04162524872	11/15 UTILITIES	26.78	
		15892760008	12/15 UTILITIES	25.24	538.38
48709	1/21/2016		BEST SIGNS, INC.		
		85543	12/15 CITY HALL BUILDING MAINTENANCE SERVICE	372.78	
		85535	12/15 CITY HALL BUILDING MAINTENANCE SERVICE	141.70	514.48
48745	1/21/2016		NORTHERN-BLUETARP FINANCIAL		
		34422490	12/15 TOOL SUPPLY	411.46	
		34481851	12/15 MAINTENANCE SUPPLIES	88.16	499.62
48760	1/21/2016		SITEONE LANDSCAPE SUPPLY, LLC		
		74231061	12/15 LANDSCAPE IRRIGATION SUPPLIES	221.07	
		74215323	12/15 LANDSCAPE IRRIGATION SUPPLIES	161.35	
		74242620	12/15 LANDSCAPE IRRIGATION SUPPLIES	85.40	467.82
48754	1/21/2016		PUBLIC RECORD		
		18098	12/22/15 LEGAL NOTICES-CITY CLERK DEPT	186.00	
		18097	12/22/15 LEGAL NOTICES-CITY CLERK DEPT	138.00	
		18096	12/22/15 LEGAL NOTICES-CITY CLERK DEPT	138.00	462.00
48763	1/21/2016		SOUTHWEST BOULDER & STONE INC.		
		1159449-IN	12/15 LANDSCAPE MAINTENANCE SUPPLIES	403.49	403.49
48756	1/21/2016		RASA		
		4926	12/15 MAP/PLAN CHECKING SERVICES	380.00	380.00

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48708	1/21/2016		AVILA, ANGELICA		
		SCHOOL REIMB	8/31-12/18/15 EDUCATION REIMBURSEMENT	377.48	377.48
48738	1/21/2016		JENSEN'S		
		38237	12/15 EMPLOYEE RECOGNITION/HOLIDAY EVENT CENTERPIECES	314.30	314.30
48773	1/21/2016		VERIZON CALIFORNIA		
		341-3179	12/15 CITY HALL FIRE/ALARM PHONE LINE SERVICES	168.94	
		346-0407	11/15 CITY HALL FAX LINE SERVICE	113.09	282.03
48750	1/21/2016		POWERS AWARDS		
		130385	11/15 CUSTOM SERVICES	281.88	281.88
48730	1/21/2016		GRAPHTEK INTERACTIVE		
		10318-1	12/15 MEETING PLANNER EBLAST DESIGN SERVICES	275.00	275.00
48752	1/21/2016		PROPER SOLUTIONS		
		3910	12/23-12/24/15 CITY STAFF TEMP SERVICES	239.76	239.76
48707	1/21/2016		AMEZCUA, DAISY		
		SCHOOL REIMB	8/31-12/18/15 EDUCATION REIMBURSEMENT	231.90	231.90
48769	1/21/2016		TROPICAL PLANT SERVICES		
		22182	12/15 INDOOR PLANT MAINTENANCE SERVICES	225.00	225.00
48729	1/21/2016		FIRST CHOICE SERVICES		
		946487	12/15 CITY HALL COFFEE SUPPLY	190.65	190.65
48766	1/21/2016		STAPLES		
		28054	12/15 OFFICE SUPPLY	178.10	178.10
48741	1/21/2016		LEAGUE OF CALIFORNIA CITIES		
		DTD 12/29/15	11/11/16 LCC RIVERSIDE DIVISION MEETING & DINNER	160.00	160.00
48753	1/21/2016		PRUDENTIAL OVERALL SUPPLY		
		22169396	12/23/15 FACILITY SERVICES	144.30	144.30
48736	1/21/2016		HOME DEPOT		
		3100929	12/15 TOOL SUPPLY	90.57	
		1013474	12/15 MAINTANCE SUPPLIES	35.87	126.44
48721	1/21/2016		COSTCO-HSBC BANK USA		
		051040	12/11/15 EMPLOYEE LUNCHEON SUPPLIES	83.14	
		076560	12/18/15 EMPLOYEE RECOGNITION/HOLIDAY EVENT SUPPLIES	43.18	126.32

CITY OF INDIAN WELLS
01/21/2016 MEETING WARRANT LIST

CHECK #	DATE	INVOICE #	VENDOR NAME/DESCRIPTION	INVOICE AMT	CHECK TOTAL
48755	1/21/2016		RAIMONDI, PAUL		
		PAYMENT ID 2206	1/13/16 (2) SUNNYLAND TOUR & LUNCH TICKET REFUND	124.00	124.00
48712	1/21/2016		BOSWELL, BARBARA		
		PAYMENT ID 2208	1/13/16 (2) SUNNYLAND TOUR & LUNCH TICKET REFUNDS	124.00	124.00
48770	1/21/2016		TURCOTT, ILAYNA		
		PAYMENT ID 2229	1/13/16 (2) SUNNYLAND TOUR & LUNCH TICKET REFUNDS	124.00	124.00
48737	1/21/2016		HYATT REGENCY INDIAN WELLS		
		32913	11/16/15 NORTHSTAR EVENT HOTEL EXPENSE	114.72	114.72
48711	1/21/2016		BIO-TOX LABORATORIES		
		31459	11/15 POLICE DRUG TESTING SERVICES	113.00	113.00
48742	1/21/2016		LIGATURE, THE		
		2031809	12/15 (500) BUSINESS CARD SUPPLY	103.22	103.22
48747	1/21/2016		PALM DESERT ACE HARDWARE		
		197640	12/15 MAINTENANCE SUPPLIES	30.23	
		197228	12/15 TOOL SUPPLY	24.83	55.06
48727	1/21/2016		DFM ASSOCIATES		
		DTD 1/4/16	1/16 2016 EDITION OF THE CALIFORNIA ELECTIONS CODES	54.00	54.00
48758	1/21/2016		RIVERSIDE CO. CLERK-RECORDER		
		DTD 12/3/15	11/15 COUNTY RECORDING FEES	46.00	46.00
48722	1/21/2016		COWAN, GARY		
		PAYMENT ID 2202	1/13/16 (1) SUNNYLAND TOUR & LUNCH TICKET REFUND	45.00	45.00
48744	1/21/2016		MCENCROE, ANITA		
		PAYMENT ID 2209	1/13/16 (1) SUNNYLAND TOURTICKET REFUND	45.00	45.00
48739	1/21/2016		LASR-INK		
		12481	12/15 (2) PRINTER CARTRIDGES	41.42	41.42
48748	1/21/2016		PALM DESERT DOOR & HARDWARE		
		71133	12/15 MAINTENANCE SUPPLIES	36.89	36.89
48734	1/21/2016		HIGH TECH IRRIGATION, INC.		
		432855	12/15 LANDSCAPE MAINTENANCE SUPPLIES	36.61	36.61
48713	1/21/2016		CADENCE COMMUNICATIONS		
		082814	11/15 SHORT-TERM VACATION RENTAL HOTLINE & MONITORING SERVICES	32.75	32.75

CITY OF INDIAN WELLS
01/21/2016 MEETING WARRANT LIST

CHECK #	DATE	INVOICE #	VENDOR NAME/DESCRIPTION	INVOICE AMT	CHECK TOTAL
48716	1/21/2016	125538	CALIFORNIA DEPT OF JUSTICE 9/15 FINGERPRINT APPLICATIONS SERVICES	32.00	32.00
48702	1/5/2016	352000006506	UNITED WAY OF THE DESERT 12/31/15 PAYROLL EMPLOYEE CONTRIBUTIONS	27.00	27.00
48774	1/21/2016	9756968873	VERIZON WIRELESS 11/15 MOTOR OFFICER TICKET WRITER CELLULAR SERVICE	22.10	22.10
48724	1/21/2016	0014941440	DESERT PIPE & SUPPLY 12/15 MAINTENANCE SUPPLIES	14.52	14.52
75 checks in this report				TOTAL CITY WARRANTS 48702-48776:	247,698.87

**CITY OF INDIAN WELLS
01/21/2016 MEETING WARRANT LIST**

CHECK #	DATE	INVOICE #	VENDOR NAME/DESCRIPTION	INVOICE AMT	CHECK TOTAL
Wires :					
1632	1/5/2016		INTERNAL REVENUE SERVICE		
		95-2489139	12/18/15 PAYROLL-FWT, FICA & MEDICARE	29,299.01	29,299.01
1633	1/5/2016		CALPERS RETIREMENT SYSTEM		
		6392517834	12/31/15 PAYROLL CONTRIBUTIONS	21,865.72	21,865.72
1631	1/4/2016		ICMA		
			CONTRIBUTIONS 12/31/15 PAYROLL-401A, 457 & ROTH IRA CONTRIBUTIONS	7,212.25	7,212.25
1634	1/5/2016		CALIFORNIA, STATE OF		
		925-0060-2	12/31/15 PAYROLL-SDI & SWT DEPOSIT	6,489.08	6,489.08
2921	12/31/2015		INDIAN WELLS EMPLOYEE ASSOC.		
		2379795	12/31/15 PAYROLL IW EMPLOYEE ASSOCIATION DUES	210.00	210.00
TOTAL WIRE DISBURSEMENTS 1631-1634 & 2921 :					65,076.06

CITY OF INDIAN WELLS
01/21/2016 MEETING WARRANT LIST

CHECK #	DATE	INVOICE #	VENDOR NAME/DESCRIPTION	INVOICE AMT	CHECK TOTAL
			EFT 14446-14475	80,219.94	
			Total Net Payroll 12/31/15	80,219.94	
			EFT 14476-14537	120,908.68	
			2923-2927	9,869.75	
			Total Net Payroll 01/15/16	130,778.43	
			TOTAL CITY DISBURSEMENTS:	523,773.30	

Note: Warrants 48702-48705 were issued prior to the regular scheduled City Council meeting.