City of Desert Hot Springs

Payment Register

From Payment Date: 5/1/2013 - To Payment Date: 5/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
Check							
19238	05/02/2013	Open			Accounts Payable	ALBERT A WEBB ASSOCIATES	$5,000.00
	Invoice		Date	Description			Amount
	130776		03/30/2013	CFD2010-1ANNEXATION FEE DOLLAR GENERAL			$5,000.00
	Paying Fund			Cash Amount			Amount
	421 - CFD Skyborne 2010 Refunding Bond			421-1100 (CASH)			$5,000.00
19239	05/02/2013	Open			Accounts Payable	ANTHEM BLUE CROSS	$62,578.79
	Invoice		Date	Description			Amount
	000231992F		05/01/2013	ANTHEMINVMAY13			$62,578.79
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$20,868.86
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$3,427.19
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$1,225.89
	233 - ABANDONED VEHICLE ABATEMENT FUND			233-1100 (CASH)			$296.33
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$32,908.93
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$2,134.32
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,717.27
19240	05/02/2013	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$690.35
	Invoice		Date	Description			Amount
	1065		04/01/2013	VEHICLE MAINTENANCE			$202.76
	1064		04/01/2013	VEHICLE MAINTENANCE			$271.93
	1067		04/03/2013	VEHICLE MAINTENANCE			$40.00
	1068		04/03/2013	VEHICLE MAINTENANCE			$59.15
	1066		04/02/2013	VEHICLE MAINTENANCE			$116.51
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$690.35
19241	05/02/2013	Open			Accounts Payable	BALLARD KING & ASSOCIATES LTD	$5,274.40
	Invoice		Date	Description			Amount
	4262		04/09/2013	AQUATIC CTR OPERATIONAL COST/FEE STUDY			$5,274.40
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$5,274.40
19242	05/02/2013	Open			Accounts Payable	BUILDERS SUPPLY	$55.71
	Invoice		Date	Description			Amount
	868563		04/16/2013	PARKS			$9.48
	868572		04/17/2013	PARKS			$8.53
	868569		04/17/2013	PARKS			$17.20
	868579		04/17/2013	PARKS			$20.50
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$55.71

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19243	05/02/2013	Open			Accounts Payable	COACHELLA STONE	$250.00
	Invoice		Date	Description			Amount
	NOV 2012		11/28/2012	VETERANS MEMORIAL TILES 2012			$250.00
	Paying Fund			Cash Amount			Amount
	801 - CITY AGENCY FUND			801-1100 (CASH)			$250.00
19244	05/02/2013	Open			Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$60,692.17
	Invoice		Date	Description			Amount
	AN0000000093		03/10/2013	ANIMAL FIELD AND SHELTER SERVICES			$30,198.51
	AN-100000002833		04/09/2013	ANIMAL FIELD AND SHELTER SERVICES MARCH 2013			$30,493.66
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$60,692.17
19245	05/02/2013	Open			Accounts Payable	COVERALL CLEANING CONCEPTS	$1,260.67
	Invoice		Date	Description			Amount
	20112174		04/25/2013	CITY WIDE CLEANING SERVICE			$1,260.67
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$91.67
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$149.00
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$120.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$900.00
19246	05/02/2013	Open			Accounts Payable	COVERALL NORTH AMERICA, INC.	$5,006.00
	Invoice		Date	Description			Amount
	1260127050		04/28/2013	FACILITY CLEANING SERVICE APRIL 2013			$5,006.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,104.92
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$901.08
19247	05/02/2013	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$105.00
	Invoice		Date	Description			Amount
	967031		04/10/2013	BLOOD ALCOHOL ANALYSIS MARCH 2013			$105.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$105.00
19248	05/02/2013	Open			Accounts Payable	DESERT AIR CONDITIONING, INC	$833.00
	Invoice		Date	Description			Amount
	128319		03/21/2013	FIRE STATION @ SKYBORNE 36 AND #37			$833.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$833.00
19249	05/02/2013	Open			Accounts Payable	DEVELOPMENT MANAGEMENT GROUP, INC.	$10,000.00
	Invoice		Date	Description			Amount
	DMG - March 2013		04/04/2013	ECONOMIC DEVELOPMENT CONSULTING SERVICES			$10,000.00
	Paying Fund			Cash Amount			Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$10,000.00	
19250	05/02/2013	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	$200.00
	Invoice		Date	Description		Amount	
	861A		03/29/2013	BACKGROUND INVESTIGATIONS		$200.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$200.00	
19251	05/02/2013	Open			Accounts Payable	FRAZIER PEST CONTROL	$250.00
	Invoice		Date	Description		Amount	
	68671		04/09/2013	CABOT'S MONTHLY PEST CONTROL		$45.00	
	68673		04/09/2013	BOYS & GIRLS CLUB MONTHLEY PEST CONTROL		$30.00	
	68678		04/09/2013	SENIOR CENTER PEST CONTROL		$25.00	
	68680		04/09/2013	P.D. MONTHLY PEST CONTROL		$30.00	
	68681		04/09/2013	CITY HALL MONTHLY PEST CONTROL		$35.00	
	68682		04/09/2013	SKYBORNE FIRE STATION MONTHLY PEST CONTROL		$45.00	
	68683		04/09/2013	TEDESCO PARK MONTHLY PEST CONTROL		$40.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$90.00	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$115.00	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$45.00	
19252	05/02/2013	Open			Accounts Payable	GRAINGER	$774.69
	Invoice		Date	Description		Amount	
	9112889390		04/10/2013	STREETS		$774.69	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$774.69	
19253	05/02/2013	Open			Accounts Payable	GREEN, DE BORTNOWSKY & QUINTANILLA, LLP	$44,692.12
	Invoice		Date	Description		Amount	
	DHSPGEN DEC12		12/31/2012	LEGAL SERVICES FOR DECEMBER GENERAL AND SUCCESSOR AGENCY		$9,692.12	
	DHSPGENJAN13		01/31/2013	LEGAL SERVICES		$35,000.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$41,611.12	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$3,081.00	
19254	05/02/2013	Open			Accounts Payable	GUYS & GALS UNIFORMS	$176.38
	Invoice		Date	Description		Amount	
	34927		04/03/2013	UNIFORMS		$176.38	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$176.38	
19255	05/02/2013	Open			Accounts Payable	HAIDET HARDWARE, INC	$22.65
	Invoice		Date	Description		Amount	
	6392		04/18/2013	PARKS		$22.65	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$22.65
19256	05/02/2013	Open			Accounts Payable	KEN PEARY	$225.00
	Invoice		Date	Description			Amount
	TRA ADV MAY 2013		04/29/2013	ROLE OF THE POLICE CHIEF MAY 7-10, 2013 SAN DIEGO			$225.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$225.00
19257	05/02/2013	Open			Accounts Payable	KNORR SYSTEMS, INC.	$6,253.26
	Invoice		Date	Description			Amount
	S1145763		03/31/2012	ANNUAL POOL MAINTENACE CONTRACT H&W AQUATIC CENTER MARCH			$6,253.26
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$6,253.26
19258	05/02/2013	Open			Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	$2,506.00
	Invoice		Date	Description			Amount
	LP0912-02A		08/29/2012	AMEND#2 CONTRACT HEALTH AND WELLNESS PROJ GEO ENG REPLACE CK			$1,469.00
	lp0812-15a		08/21/2012	AMEND#2 CONTRACT HEALTH AND WELLNESS PROJ GEO ENG REPLACEMENT			$1,037.00
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$2,506.00
19259	05/02/2013	Open			Accounts Payable	LINCOLN FINANCIAL GROUP	$2,737.50
	Invoice		Date	Description			Amount
	1488921MAY13		05/01/2013	MAY PREMIUM DISABILITY INS			$2,737.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,737.50
19260	05/02/2013	Open			Accounts Payable	MAIN STREET SIGNS	$69.40
	Invoice		Date	Description			Amount
	16527		04/17/2013	STREETS			$69.40
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$69.40
19261	05/02/2013	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$157.56
	Invoice		Date	Description			Amount
	340372392		04/08/2013	LAUNDRY SERVICE - PD			$157.56
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$157.56
19262	05/02/2013	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$9,801.75
	Invoice		Date	Description			Amount
	2013-00000053		04/15/2013	APRIL 2013 WATER BILLS			$9,801.75
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$522.04

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$407.40	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$718.05	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$652.42	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$5,856.52	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$511.08	
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		$78.65	
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$203.56	
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		$61.88	
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$523.94	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$266.21	
19263	05/02/2013	Open			Accounts Payable	OTTO MEZA	$200.00
	Invoice		Date	Description		Amount	
	APRIL 2013		04/09/2013	BOOT ALLOWANCE - 2012-13 FISCAL YEAR		$200.00	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$200.00	
19264	05/02/2013	Open			Accounts Payable	PALM SPRINGS MOTORS	$145.00
	Invoice		Date	Description		Amount	
	318299		03/29/2013	VEHICLE MAINTENANCE		$145.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$145.00	
19265	05/02/2013	Open			Accounts Payable	PARKHOUSE TIRES, INC.	$103.50
	Invoice		Date	Description		Amount	
	2030108791		04/03/2013	TIRES - PD		$103.50	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$103.50	
19266	05/02/2013	Open			Accounts Payable	PROSTAFF	$11,320.00
	Invoice		Date	Description		Amount	
	130408		04/08/2013	TEMPORARY STAFFING SERVICES		$11,320.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$11,320.00	
19267	05/02/2013	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$44.04
	Invoice		Date	Description		Amount	
	20675995		04/16/2013	PW - UNIFORMS		$44.04	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$22.02	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$22.02	
19268	05/02/2013	Open			Accounts Payable	RICOH USA, INC.	$3,197.78
	Invoice		Date	Description		Amount	
	5025207979		03/23/2013	RICOH COPIER FOR SENIOR CENTER		$3,197.78	

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	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,197.78
19269	05/02/2013	Open			Accounts Payable	SCOTT WITTIG	$107.98
	Invoice		Date	Description			Amount
	APRIL 2013		04/21/2013	BOOT ALLOWANCE FOR 2012-2013 FISCAL YEAR			$107.98
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$107.98
19270	05/02/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$5,302.36
	Invoice		Date	Description			Amount
	APRIL 18 2013		04/18/2013	SCE APRIL 18 2013 RDA PROPS			$210.11
	APRIL 20 2013		04/20/2013	CHWC PROJ COMM CTR / POOL			$5,092.25
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$5,092.25
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$26.08
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$184.03
19271	05/02/2013	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$282.26
	Invoice		Date	Description			Amount
	27545		04/12/2013	EMERGENCY CALL OUT BRENENSTALL TOILET STOPAGE			$282.26
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$282.26
19272	05/02/2013	Open			Accounts Payable	STATE CONTROLLER'S OFFICE	$2,000.00
	Invoice		Date	Description			Amount
	27227		04/10/2013	ANNUAL STREET REPORT 11/12			$2,000.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,000.00
19273	05/02/2013	Open			Accounts Payable	UNION BANK, N.A.	$291.67
	Invoice		Date	Description			Amount
	802218		04/11/2013	BANK SERVICE FEES			$291.67
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$291.67
19274	05/02/2013	Open			Accounts Payable	VAN LANT & FANKHANEL, LLP	$8,000.00
	Invoice		Date	Description			Amount
	april2		04/02/2013	DDR REPORTS/COMPLAINCE DOF - HOUSING AND NON HOUSING			$8,000.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$8,000.00
19275	05/02/2013	Open			Accounts Payable	VERIZON CALIFORNIA	$44.25
	Invoice		Date	Description			Amount
	04/13/2013		04/06/2013	PD TI LINE CONNECTION			$44.25

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$44.25
19276	05/02/2013	Open			Accounts Payable	WEST, A THOMAS REUTERS BUSINESS	$1,134.00
	Invoice		Date	Description			Amount
	6085446420		03/27/2013	2013 PENAL AND VEHICLE CODE BOOKS			$1,134.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,134.00
19277	05/02/2013	Open			Accounts Payable	ZUMAR INDUSTRIES, INC.	$3,244.86
	Invoice		Date	Description			Amount
	0144865		04/16/2013	SIGNS			$3,244.86
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$3,244.86
19278	05/14/2013	Open			Accounts Payable	AMERICAN EXPRESS	$4,318.75
	Invoice		Date	Description			Amount
	03/30/2013		03/30/2013	03/30/2013 STATEMENT			$4,318.75
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,314.18
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,004.57
19279	05/14/2013	Open			Accounts Payable	AT & T MOBILITY	$4,533.05
	Invoice		Date	Description			Amount
	APRIL 2013		04/12/2013	CITY WIDE CELL PHONE SERVICE 03/13/2013 - 04/12/2013			$4,533.05
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,965.62
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$62.52
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$62.57
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,349.63
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$33.89
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$58.82
19280	05/14/2013	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$60.00
	Invoice		Date	Description			Amount
	1075		04/15/2013	VEHICLE MAINTENANCE OIL CHANGE LICENSE #1183797			$30.00
	1076		04/15/2013	VEHICLE MAINTENANCE OIL CHANGE LICENSE #6XQX238			$30.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$60.00
19281	05/14/2013	Open			Accounts Payable	BUILDERS SUPPLY	$301.30
	Invoice		Date	Description			Amount
	868642		04/22/2013	PARKS			$53.88
	868643		04/22/2013	PARKS			$32.39
	868675		04/23/2013	CITY FACILITIES			$45.91

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	868683		04/23/2013	PARKS			$26.97
	868659		04/23/2013	CITY FACILITIES			$11.86
	868700		04/24/2013	CITY FACILITIES			$37.77
	868540		04/15/2013	CITY HALL			$24.82
	868721		04/25/2013	CABOTS MUSEUM			$8.61
	868718		04/25/2013	CITY FACILITIES			$20.06
	868566		04/16/2013	CITY HALL			$25.88
	868546		04/15/2013	CITY HALL			$13.15
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$179.45
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$8.61
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$113.24
19282	05/14/2013	Open			Accounts Payable	CHIEF LAW ENFORCEMENT SUPPLY	$33.37
	Invoice		Date	Description			Amount
	233001		04/17/2013	PD EQUIPMENT AEROSAL FIRST DEFENSE (12QTY)			$33.37
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$33.37
19283	05/14/2013	Open			Accounts Payable	COVERALL CLEANING CONCEPTS	$350.00
	Invoice		Date	Description			Amount
	20112177		04/07/2013	LOZANO COMMUNITY CENTER - STRIP AND WAX FLOORS			$350.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$350.00
19284	05/14/2013	Open			Accounts Payable	DESERT FOUNTAIN GAS SUPPLY	$250.00
	Invoice		Date	Description			Amount
	APRIL 2013		04/24/2013	ICE MACHINE REPAIR AND MAINTENANCE			$250.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$125.00
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$125.00
19285	05/14/2013	Open			Accounts Payable	DESERT HOME SERVICES	$910.00
	Invoice		Date	Description			Amount
	050314		04/30/2013	BOARD-UP AND CLEAN-UP PROPERTIES			$910.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$910.00
19286	05/14/2013	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$637.21
	Invoice		Date	Description			Amount
	152		04/24/2013	WARDMAN PARK POOL SUPPLIES			$237.21
	153		04/24/2013	WARDMAN PARK POOL MAINTENANCE			$400.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$637.21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19287	05/14/2013	Open			Accounts Payable	DESERT STAR WEEKLY	$1,325.00
	Invoice		Date	Description			Amount
	1674		11/29/2012	HOLIDAY PARADE ADVERTISEMENTS			$675.00
	1701		12/13/2012	HOLIDAY PARADE ADVERTISEMENTS			$650.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,325.00
19288	05/14/2013	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$6,611.00
	Invoice		Date	Description			Amount
	50017		04/18/2013	VISITOR CENTER OPERATION/WEBSITE/ADVERTISING/CHAMBER MARKETING			$6,611.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$6,611.00
19289	05/14/2013	Open			Accounts Payable	DUDEK	$1,517.50
	Invoice		Date	Description			Amount
	20131210		04/16/2013	CONSULTING SERVICES CVMSHP			$1,517.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,517.50
19290	05/14/2013	Open			Accounts Payable	ECOMMERCE SUPERSTORES, LLC	$129.99
	Invoice		Date	Description			Amount
	100026227		04/21/2013	CABOT'S MUSEUM LAPTOP COMPUTER BAG			$129.99
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$129.99
19291	05/14/2013	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	$7,215.36
	Invoice		Date	Description			Amount
	I1629441408		05/08/2013	EDD BENEFITS 01012013 THRU 03312013			$7,215.36
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$238.39
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$6,976.97
19292	05/14/2013	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$9,583.33
	Invoice		Date	Description			Amount
	033113		04/22/2013	SENIOR CENTER MANAGEMENT			$9,583.33
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$9,583.33
19293	05/14/2013	Open			Accounts Payable	FEDERAL EXPRESS	$190.10
	Invoice		Date	Description			Amount
	2-237-24960		04/12/2013	Fedex invoice 2-237-24960 April 12, 2013			$60.23
	2-252-65594		04/26/2013	FEDEX INVOICE APRIL 26, 2013			$129.87
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$129.87
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$60.23

Payment Register

From Payment Date: 5/1/2013 - To Payment Date: 5/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19294	05/14/2013	Open			Accounts Payable	HAIDET HARDWARE, INC	$244.49

Invoice	Date	Description	Amount
6421	04/22/2013	PARKS	$35.29
6428	04/22/2013	PARKS	$58.30
6429	04/22/2013	PARKS	$15.04
6441	04/24/2013	FIRE STATION 37	$36.68
6468	04/29/2013	CITY FACILITIES	$7.55
6471	04/29/2013	PARKS	$31.26
6465	04/29/2013	PARKS	$49.58
6380	04/17/2013	STREETS	$10.79

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$7.55
140 - STATE GAS TAX FUND	140-1100 (CASH)	$10.79
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$36.68
501 - LLMD - CITYWIDE	501-1100 (CASH)	$189.47

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19295	05/14/2013	Open			Accounts Payable	HAITBRINK ASPHALT PAVING, INC	$11,807.10

Invoice	Date	Description	Amount
10690 1	02/28/2013	EAGLE POINT FINAL LIFT OF PAVING - PROJECT 2012-12	$11,807.10

Paying Fund	Cash Amount	Amount
210 - CAPITAL IMPROVEMENT FUND	210-1100 (CASH)	$11,807.10

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19296	05/14/2013	Open			Accounts Payable	ICMA	$238.33

Invoice	Date	Description	Amount
2013-00000054	05/08/2013	ICMA RETIREMENT CONTRIBUTION SWITTIG 05092013	$238.33

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$119.16
140 - STATE GAS TAX FUND	140-1100 (CASH)	$119.17

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19297	05/14/2013	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 PI#301481	$1,912.74

Invoice	Date	Description	Amount
05092013	05/08/2013	ICMA 457 PAYROLL CONTRIBUTIONS DEFERRED COMP 05092013	$1,912.74

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$1,912.74

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19298	05/14/2013	Open			Accounts Payable	KRISTIE RAMOS	$159.36

Invoice	Date	Description	Amount
APRIL24-26,2013	05/02/2013	CCAC ANNUAL CONFERENCE APRIL24-26, 2013	$159.36

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$159.36

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19299	05/14/2013	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$100.00

Invoice	Date	Description	Amount
LOCC 05/13/13	05/09/2013	LOCC RIV. CO. DIVISION MEMBERSHIP MTG. 05/13/13	$100.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$100.00	
19300	05/14/2013	Open			Accounts Payable	LINDA KELLY	$46.64
	Invoice		Date	Description		Amount	
	MAY72013		05/07/2013	RIVERSIDE MEETING MILEAGE REIMBURSEMENT		$46.64	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$46.64	
19301	05/14/2013	Open			Accounts Payable	MISTER FIRE	$113.00
	Invoice		Date	Description		Amount	
	05/08/2013		05/08/2013	DUPLICATE LIC., REFER TO LIC. #9068		$113.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$113.00	
19302	05/14/2013	Open			Accounts Payable	NESTLES PURE LIFE DIRECT	$92.18
	Invoice		Date	Description		Amount	
	03D0031963994		04/24/2013	BOTTLED WATER CITY HALL 03/23/13-04/22/13		$92.18	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$79.00	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$13.18	
19303	05/14/2013	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$23.47
	Invoice		Date	Description		Amount	
	3082-326640		04/18/2013	PW VEHICLE		$23.47	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$23.47	
19304	05/14/2013	Open			Accounts Payable	OMNIS INCORPORATED	$920.00
	Invoice		Date	Description		Amount	
	13009		04/01/2013	ON CALL INSPECTION SERVICES		$920.00	
	Paying Fund			Cash Amount		Amount	
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)		$920.00	
19305	05/14/2013	Open			Accounts Payable	P- FLEET	$156.55
	Invoice		Date	Description		Amount	
	A050522		04/30/2013	PD VEHICLE FUEL		$156.55	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$156.55	
19306	05/14/2013	Open			Accounts Payable	PARKHOUSE TIRES, INC.	$2,011.68
	Invoice		Date	Description		Amount	
	2030109333		04/25/2013	PW VEHICLE MAINTENANCE		$2,011.68	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,011.68	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19307	05/14/2013	Open			Accounts Payable	PEARSON ARCHITECTS	$1,118.50
	Invoice		Date	Description			Amount
	13958		01/16/2013	EOC ARCHITECTURAL SERVICES KAREN FIRE STATION			$1,118.50
	Paying Fund			Cash Amount			Amount
	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)			$1,118.50
19308	05/14/2013	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$44.04
	Invoice		Date	Description			Amount
	20679789		04/23/2013	PW - UNIFORMS			$44.04
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$22.02
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$22.02
19309	05/14/2013	Open			Accounts Payable	PURCHASE POWER	$1,519.99
	Invoice		Date	Description			Amount
	APRIL7, 2013		04/07/2013	POSTAGE FY 12/13			$1,519.99
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,388.21
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$98.95
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$32.83
19310	05/14/2013	Open			Accounts Payable	RDO EQUIPMENT COMPANY	$1,524.99
	Invoice		Date	Description			Amount
	W11436		10/23/2012	LAWNMOWER REPAIR			$695.86
	W11387		09/15/2012	LAWNMOWER REPAIR			$829.13
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,524.99
19311	05/14/2013	Open			Accounts Payable	RICK DANIELS	$286.21
	Invoice		Date	Description			Amount
	APRIL242013		04/24/2013	LOCC LEGISLATIVE ACTION DAY APRIL 24 2013 REIMB			$286.21
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$286.21
19312	05/14/2013	Open			Accounts Payable	RIVERSIDE COUNTY ASSESSOR- COUNTY CLERK-RECORDER	$6.00
	Invoice		Date	Description			Amount
	11541		04/23/2013	ASSESSOR MAP COPY FEBRUARY 2013 UPDATES			$6.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$6.00
19313	05/14/2013	Open			Accounts Payable	SHADEMAKER, INC.	$3,500.00
	Invoice		Date	Description			Amount
	042213-4		03/20/2013	SKATE PARK - REPLACE EXISTING FABRIC			$3,500.00
	Paying Fund			Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$3,500.00	
19314	05/14/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$12,620.95
	Invoice		Date	Description		Amount	
	APRIL 24 2013		04/24/2013	CITY WIDE SCE APRIL 24 2013		$12,565.49	
	APR182013		04/18/2013	65352 1/2 ROLLING HILLS DRIVE		$55.46	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$9,628.15	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$979.37	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$118.86	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,418.46	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$49.15	
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)		$165.27	
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		$27.73	
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		$25.69	
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$165.47	
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		$27.73	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$15.07	
19315	05/14/2013	Open			Accounts Payable	STAPLES ADVANTAGE	$21.34
	Invoice		Date	Description		Amount	
	3197988323		04/20/2013	PLANNING DEPARTMENT OFFICE SUPPLIES		$21.34	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$21.34	
19316	05/14/2013	Open			Accounts Payable	TIME WARNER CABLE	$219.95
	Invoice		Date	Description		Amount	
	APRIL 2013		04/20/2013	CITY HALL INTERNET SERVICE APRIL 2013		$219.95	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$219.95	
19317	05/14/2013	Open			Accounts Payable	UNITED GLI, INC.	$16,067.06
	Invoice		Date	Description		Amount	
	4803		04/12/2013	DAD MAINTENANCE		$4,923.00	
	4804		04/12/2013	LMD MAINTENANCE		$11,144.06	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$900.00	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$1,458.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$3,498.22	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$1,161.92	
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		$246.92	
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$374.00	
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)		$600.00	
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)		$715.00	
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)		$210.00	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)		$350.00	
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		$280.00	
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)		$300.00	
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		$700.00	
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		$350.00	
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)		$225.00	
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$1,150.00	
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)		$385.00	
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$650.00	
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		$650.00	
	559 - DAD - DESERT VIEW Z8 FUND			559-1100 (CASH)		$363.00	
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$150.00	
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		$450.00	
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		$900.00	
19318	05/14/2013	Open			Accounts Payable	VALLEY LOCK AND SAFE	$25.83
	Invoice		Date	Description		Amount	
	B6172920		04/23/2013	CITY FACILITIES		$25.83	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$25.83	
19319	05/14/2013	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$2,355.31
	Invoice		Date	Description		Amount	
	209277		04/16/2013	COPIER SERVICE PD FRONT OFFICE		$268.88	
	209276		04/16/2013	COPIER SERVICE PD CODE ENFORCEMENT		$54.50	
	209280		04/16/2013	COPIER SERVICE POLICE DEPARTMENT		$47.03	
	209278		04/16/2013	COPIER SERVICE PD FRONT OFFICE		$215.09	
	206136		02/15/2013	MONTHLY CHARGES FOR COPIES OVER MINIMUM		$696.43	
	206137		02/15/2013	MONTHLY CHARGES FOR COPIES OVER MINIMUM		$128.50	
	207665		03/14/2013	MONTHLY CHARGES FOR COPIES OVER MINIMUM		$659.87	
	207666		03/14/2013	MONTHLY CHARGES FOR COPIES OVER MINIMUM		$136.19	
	209274		04/16/2013	MONTHLY CHARGES FOR COPIES OVER MINIMUM		$148.82	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,769.81	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$585.50	
19320	05/14/2013	Open			Accounts Payable	WAXIE SANITARY SUPPLY	$973.56
	Invoice		Date	Description		Amount	
	79870191		04/09/2013	JANITORIAL SUPPLIES		$973.56	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$973.56	
19321	05/16/2013	Open			Accounts Payable	ACE PRINTING	$60.04
	Invoice		Date	Description		Amount	
	130761-01		04/23/2013	PLANNING, BUILDING, ENGINEERING		$60.04	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$60.04
19322	05/16/2013	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$436.50
	Invoice		Date	Description			Amount
	63003		04/01/2013	BLOOD DRAWS			$436.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$436.50
19323	05/16/2013	Open			Accounts Payable	AWESOME DUDE VIDEO	$1,950.00
	Invoice		Date	Description			Amount
	534		04/15/2013	VIDEO PRODUCTION OF COUNCIL MEETINGS			$1,950.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,950.00
19324	05/16/2013	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$1,959.53
	Invoice		Date	Description			Amount
	1080		04/16/2013	VEHICLE MAINTENANCE OIL CHANGE LICENSE # 1327709			$30.00
	1079		04/16/2013	VEHICLE MAINTENANCE OIL CHANGE/TIRE BALANCE LICENSE #1405955			$89.15
	1078		04/16/2013	VEHICLE MAINTENANCE OIL CHANGE/BALANCE TIRE LICENSE # 1405952			$89.15
	1077		04/16/2013	VEHICLE MAINTENANCE OIL CHANGE- LICENSE # 1405954			$30.00
	1082		04/16/2013	VEHICLE MAINTENANCE OIL CHANGE, TIRE PATCH LICENSE # 1405953			$41.38
	1094		05/02/2013	VEHICLE MAINTENANCE			$11.38
	1093		05/02/2013	VEHICLE MAINTENANCE			$30.00
	1092		05/01/2013	VEHICLE MAINTENANCE			$30.00
	1091		05/01/2013	VEHICLE MAINTENANCE			$30.00
	1095		05/02/2013	VEHICLE MAINTENANCE			$465.07
	1096		05/07/2013	VEHICLE MAINTENANCE			$99.58
	1090		04/25/2013	VEHICLE MAINTENANCE			$305.29
	1089		04/25/2013	VEHICLE MAINTENANCE			$92.13
	1088		04/25/2013	VEHICLE MAINTENANCE			$30.00
	1086		04/23/2013	VEHICLE MAINTENANCE			$11.38
	1083		04/19/2013	VEHICLE MAINTENANCE			$30.00
	1081		04/16/2013	VEHICLE MAINTENANCE			$48.91
	1087		04/25/2013	VEHICLE MAINTENANCE			$377.81
	1085		04/22/2013	VEHICLE MAINTENANCE			$59.15
	1084		04/22/2013	VEHICLE MAINTENANCE			$59.15
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,959.53
19325	05/16/2013	Open			Accounts Payable	BUILDERS SUPPLY	$304.79
	Invoice		Date	Description			Amount
	868794		04/30/2013	CITY FACILITIES			$24.57
	868785		04/30/2013	CITY FACILITIES			$22.41
	868783		04/30/2013	CITY FACILITIES			$24.82

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	868773		04/29/2013	PARKS			$28.77
	868775		04/29/2013	PARKS			($0.97)
	868765		04/29/2013	STREETS			$70.70
	868263		03/26/2013	REPAIR & MAINT-BUILDING			$80.66
	868238		03/25/2013	REPAIR & MAINT-BUILDING			$4.30
	868262		03/26/2013	REPAIR & MAINT-BUILDING			$49.53
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$71.80
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$70.70
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$134.49
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$27.80
19326	05/16/2013	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$136,027.45
	Invoice		Date	Description			Amount
	03/23-04/05		05/13/2013	CALPERS RETIRMENT CONTRIBUTION PYMT 04/11/13			$69,202.55
	04/25/13		05/13/2013	CALPERS RETIREMENT CONTRIBUTION 04/25/13			$66,824.90
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$50,086.86
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$2,104.22
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$78,876.55
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$827.20
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$1,955.36
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$2,177.26
19327	05/16/2013	Open			Accounts Payable	CALIFORNIA CODE CHECK	$4,540.42
	Invoice		Date	Description			Amount
	insDHS13-09		04/23/2013	BUILDING INSPECTIONS AND PLAN REVIEW			$4,540.42
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,540.42
19328	05/16/2013	Open			Accounts Payable	CHIEF LAW ENFORCEMENT SUPPLY	$101.90
	Invoice		Date	Description			Amount
	241355		05/02/2013	PD EQUIPMENT			$101.90
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$101.90
19329	05/16/2013	Open			Accounts Payable	CITY OF BEAUMONT	$30,075.00
	Invoice		Date	Description			Amount
	2013-38		04/18/2013	LAW ENFORCEMENT SERVICES FOR FY2012-13			$30,075.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$30,075.00
19330	05/16/2013	Open			Accounts Payable	CITY OF DESERT HOT SPRINGS	$920.00
	Invoice		Date	Description			Amount
	2013-256		05/14/2013	DHS SOLAR 1 LLC SOLAR PERMIT APPLICATION			$920.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$920.00	
19331	05/16/2013	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$50.00
	Invoice		Date	Description		Amount	
	MARCH 2013		03/31/2013	COUNTY FEE TO PROCESS PAYMENT		$50.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$50.00	
19332	05/16/2013	Open			Accounts Payable	DATAQUICK INFORMATION SYSTEMS, INC	$175.00
	Invoice		Date	Description		Amount	
	B1-2164814		05/01/2013	PROPERTY OWNER DATABASE		$175.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$175.00	
19333	05/16/2013	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$70.00
	Invoice		Date	Description		Amount	
	967374		04/24/2013	BLOOD ALCOHOL ANALYSIS		$70.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$70.00	
19334	05/16/2013	Open			Accounts Payable	DESERT HOME SERVICES	$820.00
	Invoice		Date	Description		Amount	
	050315		05/01/2013	BOARD-UP AND CLEAN-UP PROPERTIES		$325.00	
	041913		04/18/2013	BOARD-UP AND CLEAN-UP PROPERTIES		$175.00	
	042013		04/18/2013	BOARD-UP AND CLEAN-UP PROPERTIES		$170.00	
	011612 APR 2013		04/18/2013	BOARD-UP AND CLEAN-UP PROPERTIES		$150.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$820.00	
19335	05/16/2013	Open			Accounts Payable	DESERT SUN PUBLISHING CO.	$2,671.90
	Invoice		Date	Description		Amount	
	0004602069		03/31/2013	LEGAL ADVERTISING 3/4/13 - 3/31/13		$1,050.78	
	0004576433		03/03/2013	LEGAL ADVERTISING 2/4/13 - 3/3/13		$1,621.12	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,555.18	
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)		$492.14	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$474.70	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$149.88	
19336	05/16/2013	Open			Accounts Payable	DOOLEY ENTERPRISES, INC.	$1,992.60
	Invoice		Date	Description		Amount	
	48480		04/18/2013	SMALL TOOLS & EQUIPMENT		$1,992.60	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,992.60	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19337	05/16/2013	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	$200.00

Invoice	Date	Description	Amount
874A	04/10/2013	BACKGROUND INVESTIGATIONS	$200.00
Paying Fund		Cash Amount	Amount
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$200.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19338	05/16/2013	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$398.81

Invoice	Date	Description	Amount
000580800	04/29/2013	P.D. SMALL TOOL AND EQUIPMENT	$128.85
295317	04/25/2013	UNIFORMS	$269.96
Paying Fund		Cash Amount	Amount
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$398.81

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19339	05/16/2013	Open			Accounts Payable	GLADWELL GOVERNMENTAL SERVICES, INC	$1,325.00

Invoice	Date	Description	Amount
2718	03/31/2013	RECORDS MANAGEMENT	$525.00
2715	03/24/2013	RECORDS MANAGEMENT	$800.00
Paying Fund		Cash Amount	Amount
001 - GENERAL FUND		001-1100 (CASH)	$1,325.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19340	05/16/2013	Open			Accounts Payable	GRAINGER	$621.32

Invoice	Date	Description	Amount
9124122657	04/23/2013	PARKS	$564.32
9124122665	04/23/2013	PARKS	$28.50
9123756190	04/23/2013	PARKS	$28.50
Paying Fund		Cash Amount	Amount
501 - LLMD - CITYWIDE		501-1100 (CASH)	$621.32

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19341	05/16/2013	Open			Accounts Payable	GUYS & GALS UNIFORMS	$318.60

Invoice	Date	Description	Amount
34963	04/25/2013	UNIFORMS	$318.60
Paying Fund		Cash Amount	Amount
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$318.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19342	05/16/2013	Open			Accounts Payable	HAIDET HARDWARE, INC	$108.18

Invoice	Date	Description	Amount
6501	05/02/2013	CITY FACILITIES	$9.04
6496	05/01/2013	REPAIR & MAINT-BUILDING	$5.04
6439	04/24/2013	REPAIR & MAINT-BUILDING	$5.71
6269	04/02/2013	REPAIR & MAINT-BUILDING	$28.80
6211	03/25/2013	REPAIR & MAINT-BUILDING	$11.87
6212	03/25/2013	REPAIR & MAINT-BUILDING	$28.77
6087	03/06/2013	REPAIR & MAINT-BUILDING	$15.11
6182	03/19/2013	REPAIR & MAINT-BUILDING	$3.84

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$9.04
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$99.14
19343	05/16/2013	Open			Accounts Payable	HOGLE - IRELAND	$1,408.00
	Invoice		Date	Description			Amount
	0034194		04/25/2013	GENERAL PLAN UPDATE			$1,408.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,408.00
19344	05/16/2013	Open			Accounts Payable	INTERNATIONAL COUNCIL OF SHOPP	$50.00
	Invoice		Date	Description			Amount
	1476825		05/10/2013	MICHAEL BRACKEN ICSC MEMBERSHIP 1YR THROUGH 07/31/2014			$50.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$50.00
19345	05/16/2013	Open			Accounts Payable	JACKSON ELECTRIC	$706.00
	Invoice		Date	Description			Amount
	10467		04/25/2013	BUILDING C - TWO CIRCUITS TO KITCHEN AREA			$573.00
	10466		04/25/2013	VETERAN'S PARK - REPAIR RECEPTACLE; INSTALL NEW COVER PLATE			$133.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$573.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$133.00
19346	05/16/2013	Open			Accounts Payable	JIM KNABB	$71.61
	Invoice		Date	Description			Amount
	MAY 2013		05/13/2013	SUPPLIES FOR THE COMMUNITY POLICE ACADEMY GRADUATION			$71.61
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$71.61
19347	05/16/2013	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00
	Invoice		Date	Description			Amount
	3697		04/16/2013	TICKET REVENUE COLLECTIONS			$100.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.00
19348	05/16/2013	Open			Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	$2,142.00
	Invoice		Date	Description			Amount
	LP1212-02		11/15/2012	CONSTRUCTION TESTING SERVICES - WESTERN & SCENIC STREET IMPROVEM			$217.00
	LP1112-18RA		10/19/2012	CONSTRUCTION TESTING SERVICES - WESTERN & SCENIC STREET IMPROVEM			$456.00
	LP1112-25R		11/06/2012	CONSTRUCTION TESTING SERVICES - WESTERN & SCENIC STREET IMPROVEM			$1,469.00
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$2,142.00
19349	05/16/2013	Open			Accounts Payable	LOCATE PLUS CORPORATION	$25.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	413PC11699		04/30/2013	INVESTIGATIVE INTERNET SERVICE			$25.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$25.00
19350	05/16/2013	Open			Accounts Payable	LUKE RAINEY	$1,000.00
	Invoice		Date	Description			Amount
	05162013		05/16/2013	TUITION REIMBURSEMENT			$1,000.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,000.00
19351	05/16/2013	Open			Accounts Payable	M & M SWEEPING, INC.	$4,166.67
	Invoice		Date	Description			Amount
	33713		04/20/2013	STREET SWEEPING			$4,166.67
	Paying Fund			Cash Amount			Amount
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)			$4,166.67
19352	05/16/2013	Open			Accounts Payable	MAC'S MOBILE AUTO GLASS	$223.08
	Invoice		Date	Description			Amount
	WO 017010		04/22/2013	PD AUTO GLASS REPAIR			$223.08
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$223.08
19353	05/16/2013	Open			Accounts Payable	MAIN STREET SIGNS	$343.35
	Invoice		Date	Description			Amount
	16576		04/25/2013	STREETS			$343.35
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$343.35
19354	05/16/2013	Open			Accounts Payable	MIGUEL E PRECIADO	$230.00
	Invoice		Date	Description			Amount
	05162013		05/16/2013	TUITION REIMBURSEMENT			$230.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$230.00
19355	05/16/2013	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$630.24
	Invoice		Date	Description			Amount
	340371587		04/01/2013	LAUNDRY SERVICE - PD			$157.56
	340374847		04/29/2013	LAUNDRY SERVICE - PD			$157.56
	340374003		04/22/2013	LAUNDRY SERVICE - PD			$157.56
	340373210		04/15/2013	LAUNDRY SERVICE - PD			$157.56
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$630.24
19356	05/16/2013	Open			Accounts Payable	MITCHELL N WHITE	$1,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	WHITE MAY CERT		04/10/2013	CERT INSTRUCTOR 5/17/13 - 5/19/13			$1,500.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,500.00
19357	05/16/2013	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$198.48
	Invoice		Date	Description			Amount
	3082-329022		04/29/2013	PW VEHICLE			$127.43
	3082-328060		04/24/2013	VEHICLE MAINTENANCE			$35.48
	3082-327807		04/23/2013	VEHICLE MAINTENANCE			$6.47
	3082-326271		04/16/2013	VEHICLE MAINTENANCE			$29.10
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$127.43
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$71.05
19358	05/16/2013	Open			Accounts Payable	P- FLEET	$319.64
	Invoice		Date	Description			Amount
	A051867		04/30/2013	PD VEHICLE FUEL			$319.64
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$319.64
19359	05/16/2013	Open			Accounts Payable	PALM SPRINGS MOTORS	$149.00
	Invoice		Date	Description			Amount
	318151		03/27/2013	VEHICLE MAINTENANCE			$149.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$149.00
19360	05/16/2013	Open			Accounts Payable	PROSTAFF	$11,605.00
	Invoice		Date	Description			Amount
	130419		04/19/2013	TEMPORARY STAFFING SERVICES 4-6-2013-4-19-2013			$11,605.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$11,605.00
19361	05/16/2013	Open			Accounts Payable	RICHARD H COOK JR	$1,800.00
	Invoice		Date	Description			Amount
	MAY CERT SUPPLIE		04/10/2013	CERT SUPPLIES FOR TRAINING ON 5/17/13 - 5/19-13			$300.00
	COOK MAY CERT		04/10/2013	CERT INSTRUCTOR 5/17/13 - 5/19-13			$1,500.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,800.00
19362	05/16/2013	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$13,456.48
	Invoice		Date	Description			Amount
	SH0000021308		04/19/2013	JAIL BOOKING FEES			$13,456.48
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$13,456.48

Payment Register

From Payment Date: 5/1/2013 - To Payment Date: 5/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19363	05/16/2013	Open			Accounts Payable	SMITH PIPE & SUPPLY, INC	$1,520.07

Invoice	Date	Description	Amount
2528665	04/23/2013	PARKS	$778.64
2528666	04/23/2013	CITY HALL REPAIRS	$711.67
2531994	04/30/2013	CITY HALL REPAIRS	($54.06)
2531403	04/29/2013	CITY HALL REPAIRS	$83.82

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$741.43
501 - LLMD - CITYWIDE	501-1100 (CASH)	$778.64

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19364	05/16/2013	Open			Accounts Payable	SOCO GROUP	$4,487.42

Invoice	Date	Description	Amount
309475 E	04/22/2013	GASOLINE CITY WIDE VEHICLES	$4,487.42

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$4,487.42

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19365	05/16/2013	Open			Accounts Payable	SPRINT	$899.82

Invoice	Date	Description	Amount
841360392-053	04/29/2013	MONTHLY PD DATA CARDS MARCH 26-APRIL 25, 2013	$899.82

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$899.82

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19366	05/16/2013	Open			Accounts Payable	STAPLES ADVANTAGE	$537.34

Invoice	Date	Description	Amount
3198435146	04/27/2013	FIRE INSPECTION PROGRAM - OFFICE SUPPLIES	$59.70
3196101310	03/30/2013	OFFICE SUPPLIES - CITY CLERK	$172.88
3197988324	04/20/2013	OFFICE SUPPLIES - CITY CLERK	$119.30
3196775680	04/06/2013	OFFICE SUPPLIES APRIL 2013	$172.72
3196775679	04/06/2013	OFFICE SUPPLIES	$12.74

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$477.64
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$59.70

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19367	05/16/2013	Open			Accounts Payable	TAG/AMS. INC	$65.00

Invoice	Date	Description	Amount
2651930	02/27/2013	TAG/AMS INV 02272013	$65.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$65.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19368	05/16/2013	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,851.99

Invoice	Date	Description	Amount
45891709-0	04/30/2013	CITY WIDE TELEPHONE SERVICE FY 12/13	$3,851.99

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$3,851.99

Payment Register

From Payment Date: 5/1/2013 - To Payment Date: 5/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19369	05/16/2013	Open			Accounts Payable	THE UPS STORE	$109.52
	Invoice		Date	Description			Amount
	0515		05/16/2013	PAYMENT COPING BOND INDENTURE DOCUMENTS BOOKS			$109.52
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$109.52
19370	05/16/2013	Open			Accounts Payable	TIME WARNER CABLE	$195.60
	Invoice		Date	Description			Amount
	APRIL MAY 2013		04/30/2013	SENIOR CENTER INTERNET SERVICE APRIL MAY 2013			$195.60
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$195.60
19371	05/16/2013	Open			Accounts Payable	VALLEY LOCK AND SAFE	$230.00
	Invoice		Date	Description			Amount
	117875		04/25/2013	CITY FACILITIES			$120.00
	117868		04/16/2013	REPAIR & MAINT-BUILDING			$110.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$120.00
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$110.00
19372	05/16/2013	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,179.56
	Invoice		Date	Description			Amount
	209282		04/16/2013	COPIER SERVICE FOR CLERK, COUNCIL, CITY MANAGER			$77.37
	209281		04/16/2013	COPIER SERVICE FOR CLERK, COUNCIL, CITY MANAGER			$608.60
	207668		03/14/2013	COPIER SERVICE FOR CLERK, COUNCIL, CITY MANAGER			$104.59
	207667		03/14/2013	COPIER SERVICE FOR CLERK, COUNCIL, CITY MANAGER			$389.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,179.56
19373	05/16/2013	Open			Accounts Payable	YEH DYNASTY ENTERTAINMENT LLC	$700.00
	Invoice		Date	Description			Amount
	05162013		05/16/2013	CITATION REFUND			$700.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$700.00
19374	05/16/2013	Open			Accounts Payable	ZEE MEDICAL, INC.	$295.41
	Invoice		Date	Description			Amount
	0140373930		04/12/2013	MEDICAL SUPPLIES			$295.41
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$295.41
19375	05/22/2013	Open			Accounts Payable	COUNTY OF RIVERSIDE DEPARTMENT	$672.00
	Invoice		Date	Description			Amount
	SR16333/30		05/22/2013	HEALTH APPLICATION COST FERBEE AQUATIC CENTER			$672.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$672.00
19376	05/23/2013	Open			Accounts Payable	AFLAC	$4,312.38
	Invoice		Date	Description			Amount
	683481		05/22/2013	AFLAC PREMIUMS 05/23/13			$4,312.38
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,664.33
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$648.05
19377	05/23/2013	Open			Accounts Payable	ALESHIRE & WYNDER LLP	$1,721.50
	Invoice		Date	Description			Amount
	23740		04/30/2013	LEGAL SERVICES RENDERED THROUGH 03/31/2013			$775.00
	23374A		03/18/2013	LEGAL SERVICES			$946.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,721.50
19378	05/23/2013	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$242.50
	Invoice		Date	Description			Amount
	63076		04/15/2013	BLOOD DRAWS			$242.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$242.50
19379	05/23/2013	Open			Accounts Payable	AMERICAN TOWER CORPORATION	$533.74
	Invoice		Date	Description			Amount
	1444457		04/26/2013	WHITEWATER REPEATER			$533.74
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$533.74
19380	05/23/2013	Open			Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00
	Invoice		Date	Description			Amount
	1132089		05/01/2013	FIRE ALARM MONITORING HEALTH AND WELLNESS CENTER MAY			$35.00
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$35.00
19381	05/23/2013	Open			Accounts Payable	BUILDERS SUPPLY	$79.76
	Invoice		Date	Description			Amount
	868906		05/08/2013	PARKS			$24.39
	868907		05/08/2013	PARKS			$0.44
	868901		05/08/2013	PARKS			$29.14
	868877		05/07/2013	PARKS			$25.79
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$79.76
19382	05/23/2013	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$87.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	APRIL		04/01/2013	COUNTY FEE TO PROCESS PAYMENT			$87.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$87.50
19383	05/23/2013	Open			Accounts Payable	DAVE BANG ASSOC., INC.	$3,434.43
	Invoice		Date	Description			Amount
	36314		04/15/2013	MISSION SPRINGS PARK - SLIDE REPLACEMENT			$3,434.43
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$3,434.43
19384	05/23/2013	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$455.00
	Invoice		Date	Description			Amount
	972086		05/06/2013	BLOOD ALCOHOL ANALYSIS			$455.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$455.00
19385	05/23/2013	Open			Accounts Payable	DESERT HOME SERVICES	$225.00
	Invoice		Date	Description			Amount
	060917		05/09/2013	BOARD-UP AND CLEAN-UP PROPERTIES			$225.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$225.00
19386	05/23/2013	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$134.84
	Invoice		Date	Description			Amount
	2-0029184-5apr13		04/30/2013	TRASH DISPOSAL SERVICE SUCCESSOR AGENCY COMMERCIAL PROPERTIES			$134.84
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$134.84
19387	05/23/2013	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$420.00
	Invoice		Date	Description			Amount
	39889		04/02/2013	STATE OF THE CITY 04/11/13			$420.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$420.00
19388	05/23/2013	Open			Accounts Payable	DUNN-EDWARDS CORPORATION	$614.14
	Invoice		Date	Description			Amount
	2019168755		05/02/2013	STREETS			$614.14
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$614.14
19389	05/23/2013	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00
	Invoice		Date	Description			Amount
	384290		05/03/2013	RODENT BAIT STATIONS PALM/PIERSON PROPERTIES MAY 2013			$28.00
	Paying Fund			Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$28.00	
19390	05/23/2013	Open			Accounts Payable	FIRST AMERICAN TITLE COMPANY	$395.00
	Invoice		Date	Description		Amount	
	1351-135158123		03/05/2013	CLTA LITIGATION - 66183 W. 1ST STREET		$395.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$395.00	
19391	05/23/2013	Open			Accounts Payable	G4S SECURE SOLUTIONS INC.	$6,486.59
	Invoice		Date	Description		Amount	
	6549032		04/30/2013	JAILER SERVICES FY 12/13		$6,486.59	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$6,486.59	
19392	05/23/2013	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$536.23
	Invoice		Date	Description		Amount	
	000564672		04/23/2013	P.D. SMALL TOOL AND EQUIPMENT		$536.23	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$536.23	
19393	05/23/2013	Open			Accounts Payable	GO LIVE TECHNOLOGY, INC.	$2,400.00
	Invoice		Date	Description		Amount	
	815		05/02/2013	SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD FOR FINANCE, BL, HR, LD		$2,400.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,400.00	
19394	05/23/2013	Open			Accounts Payable	HAIDET HARDWARE, INC	$41.73
	Invoice		Date	Description		Amount	
	6537		05/08/2013	PARKS		$5.39	
	6534		05/08/2013	PARKS		$36.34	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$41.73	
19395	05/23/2013	Open			Accounts Payable	HYDRO-SCAPE PRODUCTS	$83.68
	Invoice		Date	Description		Amount	
	7595523-00		05/01/2013	PARKS		$83.68	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$83.68	
19396	05/23/2013	Open			Accounts Payable	ICMA	$238.33
	Invoice		Date	Description		Amount	
	777853		05/23/2013	ICMA RETIREMENT CONTRIBUTION SWITTIG 5/23/13		$238.33	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$119.17	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$119.16	

Payment Register

From Payment Date: 5/1/2013 - To Payment Date: 5/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19397	05/23/2013	Open			Accounts Payable	JAS PACIFIC	$44,456.50
	Invoice		Date	Description			Amount
	BI 11334		05/05/2013	CODE ENFORCEMENT SERVICES FY 12/13			$44,456.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$44,456.50
19398	05/23/2013	Open			Accounts Payable	JASMINE PARKINSON	$100.00
	Invoice		Date	Description			Amount
	10177D		05/16/2013	CITATION REFUND			$100.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.00
19399	05/23/2013	Open			Accounts Payable	LUKE RAINEY	$1,979.90
	Invoice		Date	Description			Amount
	5/23/2013		05/20/2013	PAYCHECK 5/23/13			$1,979.90
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,979.90
19400	05/23/2013	Open			Accounts Payable	MARK DAVIDSON PHOTOGRAPHY	$350.00
	Invoice		Date	Description			Amount
	1644		12/02/2012	PHOTOGRAPH INTERIOR/EXTERIOR H & W CENTER			$350.00
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$350.00
19401	05/23/2013	Open			Accounts Payable	MAUREEN KANE & ASSOCIATES, INC	$1,500.00
	Invoice		Date	Description			Amount
	TTC400-06/11/13		05/16/2013	TTC SERIES 400 REGISTRATION (JUNE 11-14, 2013)			$1,500.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,500.00
19402	05/23/2013	Open			Accounts Payable	MEYERS NAVE	$4,906.88
	Invoice		Date	Description			Amount
	2013030304		04/09/2013	PROFESSIONAL SERVICES THROUGH MARCH 31, 2013			$852.88
	2013030303		04/09/2013	PROFESSIONAL SERVICES THROUGH MARCH 31, 2013			$225.00
	2013030306		04/09/2013	PROFESSIONAL SERVICES THROUGH MARCH 31, 2013			$57.93
	2013030305		04/09/2013	PROFESSIONAL SERVICES THROUGH MARCH 31, 2013			$3,771.07
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,906.88
19403	05/23/2013	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$157.56
	Invoice		Date	Description			Amount
	340375655		05/06/2013	LAUNDRY SERVICE - PD			$157.56
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$157.56

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19404	05/23/2013	Open			Accounts Payable	NEIGHBORHOOD CHOICE	$497.50
	Invoice		Date	Description			Amount
	2011-22		04/20/2013	Facade Units Palm Pierson exterior building maintenance for Apr			$497.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$497.50
19405	05/23/2013	Open			Accounts Payable	OMNIS INCORPORATED	$3,960.00
	Invoice		Date	Description			Amount
	13010		05/01/2013	ON CALL INSPECTION SERVICES			$3,960.00
	Paying Fund			Cash Amount			Amount
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)			$2,120.00
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$1,840.00
19406	05/23/2013	Open			Accounts Payable	PAMELA MEUSE	$59.44
	Invoice		Date	Description			Amount
	MAY 2013		05/22/2013	PERS TRAINING MILEAGE REIMBURSEMENT			$59.44
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$59.44
19407	05/23/2013	Open			Accounts Payable	PARKHOUSE TIRES, INC.	$233.37
	Invoice		Date	Description			Amount
	2030109839		05/06/2013	TIRES - PD			$233.37
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$233.37
19408	05/23/2013	Open			Accounts Payable	PROSTAFF	$12,320.00
	Invoice		Date	Description			Amount
	130503		05/03/2013	TEMPORARY STAFFING SERVICES			$12,320.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$12,320.00
19409	05/23/2013	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$220.56
	Invoice		Date	Description			Amount
	20682652		04/30/2013	PW - UNIFORMS			$39.18
	20686501		05/07/2013	PW - UNIFORMS			$38.82
	21011428		03/04/2013	PW - UNIFORMS			$142.56
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$110.28
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$110.28
19410	05/23/2013	Open			Accounts Payable	PURCHASE POWER	$3,094.99
	Invoice		Date	Description			Amount
	05062013		05/06/2013	POSTAGE FY 12/13			$3,094.99
	Paying Fund			Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$2,826.66	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$201.48	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$66.85	
19411	05/23/2013	Open			Accounts Payable	RESOURCE STRATEGIES, INC.	$9,380.88
	Invoice		Date	Description		Amount	
	RSII1765		05/15/2013	2013 CVAG - ORTHORECTIFIED COLOR IMAGERY - FLIGHT SURVEY		$6,210.00	
	RSII1766		05/14/2013	2013 IMAGERY PROJECT - (3) WALL MURALS		$3,170.88	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$9,380.88	
19412	05/23/2013	Open			Accounts Payable	RH CONSULTING	$6,250.00
	Invoice		Date	Description		Amount	
	APRIL2013		05/01/2013	HR CONSULTING SERVICES APRIL 2013		$6,250.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$6,250.00	
19413	05/23/2013	Open			Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$341,934.50
	Invoice		Date	Description		Amount	
	231428		05/09/2013	FIRE PROTECTION SERVICES		$341,934.50	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$341,934.50	
19414	05/23/2013	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$148.00
	Invoice		Date	Description		Amount	
	DUI - BRAZEAL		04/06/2013	TRAINING		$148.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$148.00	
19415	05/23/2013	Open			Accounts Payable	SIEMENS INDUSTRY INC	$3,784.18
	Invoice		Date	Description		Amount	
	400101185		04/25/2013	TRAFFIC SIGNAL MAINTENANCE- REMAINING PO 2013-755 - NAME CHANGE		$880.00	
	400101785		05/08/2013	TRAFFIC SIGNAL MAINTENANCE- REMAINING PO 2013-755 - NAME CHANGE		$2,904.18	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$3,784.18	
19416	05/23/2013	Open			Accounts Payable	SOCO GROUP	$10,664.40
	Invoice		Date	Description		Amount	
	309168E		04/11/2013	GASOLINE CITY WIDE VEHICLES		$5,287.41	
	309704E		05/02/2013	GASOLINE CITY WIDE VEHICLES		$5,376.99	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$10,664.40	
19417	05/23/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$11,112.53
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	MAY 20 2013		04/30/2013	SCE CITY WIDE MAY 20 2013		$10,618.95	
	MAY82013		05/08/2013	67616 DESERT VIEW AVE SCE MAY 2013		$1.28	
	MAY 8 2013		05/08/2013	SCE 67616 DESERT VIEW AVE MAY 8 2013		$24.70	
	TP SCE 5 8 2013		05/08/2013	SCE TEDESCO PARK MAY 8 2013		$467.60	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,341.14	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$976.13	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,429.65	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$84.42	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$2,480.45	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$33.39	
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$10.88	
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$32.40	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$724.07	
19418	05/23/2013	Open			Accounts Payable	STAPLES ADVANTAGE	$1,576.93
	Invoice		Date	Description		Amount	
	3196775675		04/06/2013	OFFICE SUPPLIES		$1,046.33	
	3196775676		04/06/2013	OFFICE SUPPLIES		$22.89	
	3196775677		04/06/2013	OFFICE SUPPLIES		$507.71	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,576.93	
19419	05/23/2013	Open			Accounts Payable	STUTZ ARTIANO SHINOFF & HOLTZ, A.P.C.	$2,825.00
	Invoice		Date	Description		Amount	
	91597		04/17/2013	OVERSIGHT BOARD LEGAL COUNSEL APRIL 2013		$2,825.00	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$2,825.00	
19420	05/23/2013	Open			Accounts Payable	TCM GROUP	$16,740.00
	Invoice		Date	Description		Amount	
	13-111		04/30/2013	CITY ENGINEERING SERVICES FY 2012-2013		$16,740.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$16,740.00	
19421	05/23/2013	Open			Accounts Payable	THE GAS COMPANY	$553.85
	Invoice		Date	Description		Amount	
	MAY 2013		05/09/2013	THE GAS COMPANY MAY 2013		$553.85	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$99.27	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$101.23	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$330.93	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$22.42	
19422	05/23/2013	Open			Accounts Payable	THE GRANT FACTORY	$9,450.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	59 split #1		05/01/2013	GRANT WRITING SERVICES FY 12/13 - APRIL			$3,900.00
	59 SPLIT #2		05/01/2013	GRANT WRITING SERVICE APRIL 2013			$5,550.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$9,450.00
19423	05/23/2013	Open			Accounts Payable	TIME WARNER CABLE	$579.79
	Invoice		Date	Description			Amount
	05/19-06/18/2013		05/10/2013	TEDESCO PARK TELEPHONE SERVICE 05/19-06/18/2013			$439.99
	05/16-06/15/2013		05/03/2013	CABOT'S INTERNET SERVICE 05/16-06/15/2013			$69.85
	05/20-06/19/13		05/03/2013	CABOT'S GIFT SHOP INTERNET 05/20-06/19/13			$69.95
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$439.99
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$139.80
19424	05/23/2013	Open			Accounts Payable	TOPS N BARRICADES	$100.44
	Invoice		Date	Description			Amount
	1032695		04/30/2013	STREETS			$100.44
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$100.44
19425	05/23/2013	Open			Accounts Payable	UNITED GLI, INC.	$16,067.06
	Invoice		Date	Description			Amount
	4829		05/07/2013	DAD MAINTENANCE			$4,923.00
	4830		05/07/2013	LMD MAINTENANCE			$11,144.06
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$900.00
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$1,458.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$3,498.22
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$1,161.92
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			$246.92
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			$374.00
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)			$600.00
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)			$715.00
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)			$210.00
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)			$350.00
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			$280.00
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)			$300.00
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			$700.00
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			$350.00
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)			$225.00
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$1,150.00
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)			$385.00
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			$650.00
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			$650.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	559 - DAD - DESERT VIEW Z8 FUND			559-1100 (CASH)		$363.00	
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$150.00	
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		$450.00	
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		$900.00	
19426	05/23/2013	Open			Accounts Payable	URBAN FUTURES, INC.	$1,500.00
	Invoice		Date	Description			Amount
	0513-006		05/03/2013	SUCCESSOR AGENCY CONSULTING FEES - AB 192 6/AB 1484 APRIL 2013			$1,500.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,500.00
19427	05/23/2013	Open			Accounts Payable	VORWALLER & BROOKS INC.	$449.00
	Invoice		Date	Description			Amount
	2013000-64		05/07/2013	CITY CORP YARD - DAMAGED DOOR REPAIR			$449.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$449.00
19428	05/23/2013	Open			Accounts Payable	WAXIE SANITARY SUPPLY	$1,032.89
	Invoice		Date	Description			Amount
	73717806		01/17/2013	JANITORIAL SUPPLIES			$1,032.89
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,032.89
19429	05/23/2013	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$342.00
	Invoice		Date	Description			Amount
	APRIL 2013 1		04/30/2013	MISSION SPRINGS PARK			$291.00
	APRIL 2013		04/30/2013	CITY FACILITIES			$51.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$51.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$291.00
19430	05/30/2013	Open			Accounts Payable	ACCURINT - ACCOUNT # 1363105	$200.00
	Invoice		Date	Description			Amount
	1363105-20130430		04/30/2013	DATABASE SOFTWARE			$50.00
	1363105-20130331		03/31/2013	DATABASE SOFTWARE			$50.00
	1363105-20130228		02/28/2013	DATABASE SOFTWARE			$50.00
	1363105-20130131		01/31/2013	DATABASE SOFTWARE			$50.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$200.00
19431	05/30/2013	Open			Accounts Payable	AMERICAN EXPRESS	$3,456.51
	Invoice		Date	Description			Amount
	4/28/2013		05/23/2013	AMEX STATEMENT 4-28-2013			$3,456.51
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,056.33

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,400.18	
19432	05/30/2013	Open			Accounts Payable	AT & T MOBILITY	$2,933.31
	Invoice		Date	Description		Amount	
	202013		05/10/2013	CITY WIDE CELL PHONE 04/13-05/12/13		$2,933.31	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$735.65	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$59.65	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$63.17	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,985.18	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$31.14	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$58.52	
19433	05/30/2013	Open			Accounts Payable	BARBARA SINATRA CHILDREN'S CENTER	$285.00
	Invoice		Date	Description		Amount	
	APRIL 2013		05/01/2013	YOUTH MEDICAL EXAMS		$285.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$285.00	
19434	05/30/2013	Open			Accounts Payable	BRUCE BOWER INVESTIGATIONS	$3,298.90
	Invoice		Date	Description		Amount	
	13-014		04/18/2013	BACKGROUND INVESTIGATIONS		$1,164.10	
	13-016		05/12/2013	BACKGROUND INVESTIGATIONS		$2,134.80	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$3,298.90	
19435	05/30/2013	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION	$13,333.32
	Invoice		Date	Description		Amount	
	1142A		04/30/2013	MUSEUM DIRECTOR		$3,333.33	
	1142B		04/30/2013	MUSEUM REGISTRAR		$3,333.33	
	1143A		05/01/2013	MUSEUM DIRECTOR		$3,333.33	
	1143B		05/01/2013	MUSEUM REGISTRAR		$3,333.33	
	Paying Fund			Cash Amount		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$13,333.32	
19436	05/30/2013	Open			Accounts Payable	CALIFORNIA CODE CHECK	$4,256.54
	Invoice		Date	Description		Amount	
	insDHS13-10		05/03/2013	BUILDING INSPECTIONS AND PLAN REVIEW		$4,256.54	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,256.54	
19437	05/30/2013	Open			Accounts Payable	CALIFORNIA PEACE OFFICERS' ASSOC	$235.00
	Invoice		Date	Description		Amount	
	2675031		05/01/2013	LSP SEMI-ANNUAL PREMIUM FOR K.SINGER		$235.00	
	Paying Fund			Cash Amount		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$235.00	
19438	05/30/2013	Open			Accounts Payable	CAROUSEL GRAPHICS	$566.06
	Invoice		Date	Description		Amount	
	4099		04/15/2013	PD STAFF BUSINESS CARDS		$566.06	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$566.06	
19439	05/30/2013	Open			Accounts Payable	COUNTY OF RIVERSIDE TRANSPORTATION DEPT	$5,183.57
	Invoice		Date	Description		Amount	
	TL0000008512		01/09/2012	METAL SCRIPT SIGN AT PALM DRIVE INTERCHANGE		$5,183.57	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$5,183.57	
19440	05/30/2013	Open			Accounts Payable	COVERALL CLEANING CONCEPTS	$1,305.67
	Invoice		Date	Description		Amount	
	20112180		04/30/2013	CITY WIDE CLEANING SERVICE		$1,305.67	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$136.67	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$149.00	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$120.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$900.00	
19441	05/30/2013	Open			Accounts Payable	DATA TICKET, INC.	$1,438.05
	Invoice		Date	Description		Amount	
	46608		05/07/2013	ADMIN CITATION PROCESSING		$1,438.05	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,438.05	
19442	05/30/2013	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$1,900.00
	Invoice		Date	Description		Amount	
	967675A		05/03/2013	LIVESCAN (FINGERPRINTING) FEES		$1,055.00	
	962556		04/04/2013	LIVESCAN (FINGERPRINTING) FEES		$845.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,900.00	
19443	05/30/2013	Open			Accounts Payable	DEVELOPMENT MANAGEMENT GROUP, INC.	$10,000.00
	Invoice		Date	Description		Amount	
	DMG-April2013		05/05/2013	ECONOMIC DEVELOPMENT CONSULTING SERVICES		$10,000.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$10,000.00	
19444	05/30/2013	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$70.00
	Invoice		Date	Description		Amount	
	50035		04/30/2013	STATE OF THE CITY 2013 - K.SINGER & K.PEARY		$70.00	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$70.00	
19445	05/30/2013	Open			Accounts Payable	DIRECTV, INC	$57.99
	Invoice		Date	Description		Amount	
	20473220552		05/15/2013	SATELLITE SERVICES - PD		$57.99	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$57.99	
19446	05/30/2013	Open			Accounts Payable	DON KENT	$232.36
	Invoice		Date	Description		Amount	
	000906437		05/16/2013	2ND HALF PP TAX ON COMMERCIAL SPACE - DR ROSS/66483 PIERSON		$232.36	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$232.36	
19447	05/30/2013	Open			Accounts Payable	DON KENT	$237.74
	Invoice		Date	Description		Amount	
	237.74		05/16/2013	2ND HALF PP TAX ON COMMERCIAL SPACE - DR ROSS/66483 PIERSON		$237.74	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$237.74	
19448	05/30/2013	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$125.00
	Invoice		Date	Description		Amount	
	11562-258		05/03/2013	POST OFFER PHYSICAL		$125.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$125.00	
19449	05/30/2013	Open			Accounts Payable	EL PARIENTE MOBILE CAR WASH	$468.00
	Invoice		Date	Description		Amount	
	1043A		04/03/2013	PD VEHICLES MOBILE WASH		$468.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$468.00	
19450	05/30/2013	Open			Accounts Payable	FEDERAL EXPRESS	$519.14
	Invoice		Date	Description		Amount	
	2-274-86945		05/17/2013	FEDEX SERVICES THRU 05/17/2013		$519.14	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$27.83	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$491.31	
19451	05/30/2013	Open			Accounts Payable	FRAZIER PEST CONTROL	$280.00
	Invoice		Date	Description		Amount	
	70187		05/08/2013	CABOT'S MONTHLY PEST CONTROL APRIL 2013		$45.00	
	70188		05/08/2013	BOYS & GIRLS CLUB MONTHLEY PEST CONTROL		$30.00	
	70189		05/08/2013	SENIOR CENTER PEST CONTROL		$25.00	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	70191		05/08/2013	P.D. MONTHLY PEST CONTROL		$30.00	
	70192		05/08/2013	CITY HALL MONTHLY PEST CONTROL		$35.00	
	70193		05/08/2013	SKYBORNE FIRE STATION MONTHLY PEST CONTROL		$45.00	
	70194		05/08/2013	TEDESCO PARK MONTHLY PEST CONTROL		$40.00	
	70190		05/08/2013	FIRE STATION #37 MONTHLY PEST CONTROL		$30.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$90.00	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$145.00	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$45.00	
19452	05/30/2013	Open			Accounts Payable	FTI SERVICES	$12,750.00
	Invoice		Date	Description		Amount	
	51622		12/01/2012	ANNUAL SERVER MAINTENANCE		$12,750.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$12,750.00	
19453	05/30/2013	Open			Accounts Payable	GEORGE'S ORNAMENTAL IRON WORKS	$3,200.00
	Invoice		Date	Description		Amount	
	257786		05/03/2013	WROUGHT IRON FENCE REPAIR - CHOLLA AND MISSION LAKES BLVD		$3,200.00	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$3,200.00	
19454	05/30/2013	Open			Accounts Payable	HAIDET HARDWARE, INC	$53.39
	Invoice		Date	Description		Amount	
	6627		05/20/2013	CITY FACILITIES		$3.65	
	6581		05/20/2013	STREETS		$49.74	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3.65	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$49.74	
19455	05/30/2013	Open			Accounts Payable	HDL COREN & CONE	$3,375.00
	Invoice		Date	Description		Amount	
	0019271-IN		05/06/2013	PROPERTY TAX SERVICES APRIL-JUNE2013		$3,375.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,375.00	
19456	05/30/2013	Open			Accounts Payable	HOLMAN PROFESSIONAL	$188.37
	Invoice		Date	Description		Amount	
	2005661		05/29/2013	HOLMAN JUNE 2013 PREMIUM		$188.37	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$65.78	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$10.47	
	233 - ABANDONED VEHICLE ABATEMENT FUND			233-1100 (CASH)		$0.75	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$97.92	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$7.47	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		$2.99	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$2.99	
19457	05/30/2013	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 PI#301481	$1,912.74
	Invoice		Date	Description		Amount	
	777828		05/22/2013	ICMA RETIREMENT CONTRIBUTIONS 5/23/13		$1,912.74	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,912.74	
19458	05/30/2013	Open			Accounts Payable	JOSE GUERRERO	$750.00
	Invoice		Date	Description		Amount	
	TRAVEL ADVANCE		05/23/2013	SUPERVISOR COURSE 6/3/13-6/14/13		$750.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$750.00	
19459	05/30/2013	Open			Accounts Payable	KNORR SYSTEMS, INC.	$10,457.94
	Invoice		Date	Description		Amount	
	SVi-003788		04/30/2013	ANNUAL POOL MAINTENACE CONTRACT H&W AQUATIC CENTER CHEMICALS		$983.02	
	s1146845		04/30/2013	ANNUAL POOL MAINTENACE CONTRACT H&W AQUATIC CENTER CHEMICALS		$81.97	
	s1146846		04/30/2013	ANNUAL POOL MAINTENACE CONTRACT H&W AQUATIC CENTER CHEMICALS		$98.33	
	s1146847		04/30/2013	ANNUAL POOL MAINTENACE CONTRACT H&W AQUATIC CENTER APRIL CLEAN		$6,253.25	
	SI146902		04/30/2013	ANNUAL POOL MAINTENACE CONTRACT H&W AQUATIC CENTER CHEMICALS		$1,389.68	
	S1147159		04/30/2013	ANNUAL POOL MAINTENACE CONTRACT H&W AQUATIC CENTER CHEMICALS		$985.73	
	s1147160		04/30/2013	ANNUAL POOL MAINTENACE CONTRACT H&W AQUATIC CENTER		$665.96	
	Paying Fund			Cash Amount		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$10,457.94	
19460	05/30/2013	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$3,375.00
	Invoice		Date	Description		Amount	
	163053		03/31/2013	LEGAL SERVICES		$1,265.00	
	163054		03/31/2013	LEGAL SERVICES		$1,110.00	
	163055		03/31/2013	LEGAL SERVICES		$850.00	
	163057		03/31/2013	LEGAL SERVICES		$150.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,375.00	
19461	05/30/2013	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$157.56
	Invoice		Date	Description		Amount	
	340376462		05/13/2013	LAUNDRY SERVICE - PD		$157.56	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$157.56	
19462	05/30/2013	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$10,644.90
	Invoice		Date	Description		Amount	
	05-14-2013		05/14/2013	MSWD 05-14-2013		$7,471.86	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	MAY142013		05/14/2013	CITYWIDE MSWD 05 14 2013			$1,599.86
	26000218-1APR13		05/14/2013	11750 CHOLLA DR #B APRIL WATER SERVICE H & W FACILITY			$505.24
	26-000219-1APR13		05/14/2013	11750 CHOLLA DR #C APRIL WATER SERVICE H & W FACILITY			$446.27
	26-000217-1APR13		05/14/2013	11750 CHOLLA DR #A APRIL WATER SERVICE H&W FACILITY			$621.67
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$523.40
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$662.47
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$1,573.18
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$6,656.98
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$286.45
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			$43.91
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$139.26
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$759.25
19463	05/30/2013	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$6,310.00
	Invoice		Date	Description			Amount
	21		05/29/2013	DEMO EXTERIOR STAIRWELL/DRYWALL & CONCRETE - 66459 PIERSON			$6,310.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$6,310.00
19464	05/30/2013	Open			Accounts Payable	ORANGE COUNTY SHERIFF'S DEPARTMENT	$134.00
	Invoice		Date	Description			Amount
	052313		05/23/2013	SUPERVISORY COURSE - J.GUERRERO 6/3-6/14/13			$134.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$134.00
19465	05/30/2013	Open			Accounts Payable	PARKHOUSE TIRES, INC.	$2,255.83
	Invoice		Date	Description			Amount
	2030109175		04/16/2013	TIRES - PD			$707.36
	2030109042		04/22/2013	TIRES - PD			$1,548.47
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,255.83
19466	05/30/2013	Open			Accounts Payable	POLLY KLAAS FOUNDATION	$542.59
	Invoice		Date	Description			Amount
	02013		02/08/2013	CHILD SAFETY KITS			$542.59
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$542.59
19467	05/30/2013	Open			Accounts Payable	POWER AWARDS	$210.60
	Invoice		Date	Description			Amount
	120118		04/17/2013	ACRYLIC NAME PLATES FOR 4 PUBLIC SAFETY COMM & 1 PLANNING COMMI			$210.60
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$42.12
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$168.48

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19468	05/30/2013	Open			Accounts Payable	RIVERSIDE COUNTY LAW ENFORCEMENT	$50.00
	Invoice		Date	Description			Amount
	040113		04/01/2013	2013 RCLETA AGENCY MEMBERSHIP DUES			$50.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$50.00
19469	05/30/2013	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$3,038.56
	Invoice		Date	Description			Amount
	SH0000021449		05/07/2013	JAIL BOOKING FEES			$3,038.56
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$3,038.56
19470	05/30/2013	Open			Accounts Payable	SOCO GROUP	$4,568.51
	Invoice		Date	Description			Amount
	310012E		05/13/2013	GASOLINE CITY WIDE VEHICLES			$4,568.51
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,568.51
19471	05/30/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$27.09
	Invoice		Date	Description			Amount
	SCEROLLIRR051713		05/10/2013	SCEROLLIRR051713			$27.09
	Paying Fund			Cash Amount			Amount
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			$13.54
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)			$13.55
19472	05/30/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$20,441.59
	Invoice		Date	Description			Amount
	05232013		05/23/2013	CITY WIDE SCE MAY 23 2013			$20,209.22
	SCEMAY142013		05/14/2013	CITY WIDE SCE MAY 14 2013			$232.37
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,418.96
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$9,506.79
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,701.63
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$125.33
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$2,328.66
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$47.31
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)			$151.19
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			$29.70
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$152.50
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$24.74
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$954.78
19473	05/30/2013	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$323.02
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	27908		05/09/2013	FIRE STATIONS			$323.02
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$323.02
19474	05/30/2013	Open			Accounts Payable	STAPLES ADVANTAGE	$1,447.25
	Invoice		Date	Description			Amount
	3198435148		04/27/2013	OFFICE SUPPLIES			$1,114.01
	3199791218		05/11/2013	PLANNING DEPARTMENT OFFICE SUPPLIES			$190.06
	3194819617		03/09/2013	OFFICE SUPPLIES - CITY CLERK			$143.18
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,447.25
19475	05/30/2013	Open			Accounts Payable	TAG/AMS. INC	$60.00
	Invoice		Date	Description			Amount
	2653932		04/29/2013	INVOICE 5/24/2013			$60.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$60.00
19476	05/30/2013	Open			Accounts Payable	TIME WARNER CABLE	$219.95
	Invoice		Date	Description			Amount
	CH5/30-6/29/2013		05/20/2013	CITY HALL INTERNET SERVICE 5/30-6/29/2013			$219.95
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$219.95
19477	05/30/2013	Open			Accounts Payable	TOTAL WATCH SECURITY, INC.	$1,007.04
	Invoice		Date	Description			Amount
	4140		11/20/2012	ALARM MONITORING FINAL 05/01/12-06/04/12 TAMAR			$30.45
	4267		11/20/2012	ALARM MONITORING FINAL ESTRELLA AVE 08/01/12-10/07/12			$68.40
	4142		11/20/2012	ALARM MONITORING FINAL 14TH STREET 05/01/12-05/22/2012			$19.14
	4428		12/31/2012	ALARM MONITORING RDA PROPERTIES 2012-2013			$810.00
	4338		04/29/2013	FINAL ALARM MONITORING BALD EAGLE 05/01/12-06/04/12			$30.45
	4139		04/29/2013	FINAL ALARM MONITORING SAN ANDREAS 05/01-06/15/12			$48.60
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,007.04
19478	05/30/2013	Open			Accounts Payable	URBAN FUTURES, INC.	$1,237.50
	Invoice		Date	Description			Amount
	0513-007		05/06/2013	FISCAL ANALYSIS SERVICES FY 12/13 - APRIL			$1,237.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,237.50
19479	05/30/2013	Open			Accounts Payable	VERIZON CALIFORNIA	$1,076.94
	Invoice		Date	Description			Amount
	05/13/2013		05/13/2013	760-329-5985 - FIRE DEPARTMENT PHONE SERVICE			$44.25
	05132013		05/13/2013	PD TI LINE CONNECTION			$262.14

Payment Register

From Payment Date: 5/1/2013 - To Payment Date: 5/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	7602515700arp13		04/28/2013	APRIL PHONE SERVICE line 760-251-5700 H & W FACILITY		$558.47	
	7602511600apr13		04/28/2013	APRIL PHONE SERVICE line 760-251-5700 H & W FACILITY		$212.08	
	Paying Fund			Cash Amount		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$770.55	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$306.39	
Type Check Totals:				242 Transactions			$1,262,131.68
EFT							
103	05/21/2013	Open		Accounts Payable	WELLS FARGO BANK, N.A.		$253,933.01
	Invoice		Date	Description		Amount	
	4/17/2013		05/21/2013	DHS COP 2012A TRIP SEI 66124800		$253,933.01	
	Paying Fund			Cash Amount		Amount	
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)		$253,933.01	
Type EFT Totals:				1 Transactions			$253,933.01

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount
	Open	242	$1,262,131.68
	Reconciled	0	$0.00
	Total	242	$1,262,131.68

EFTs	Status	Count	Transaction Amount
	Open	1	$253,933.01
	Reconciled	0	$0.00
	Total	1	$253,933.01

All	Status	Count	Transaction Amount
	Open	243	$1,516,064.69
	Reconciled	0	$0.00
	Total	243	$1,516,064.69

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**
	Open	**242**	**$1,262,131.68**
	Reconciled	**0**	**$0.00**
	Total	**242**	**$1,262,131.68**

EFTs	**Status**	**Count**	**Transaction Amount**
	Open	**1**	**$253,933.01**
	Reconciled	**0**	**$0.00**
	Total	**1**	**$253,933.01**

All	**Status**	**Count**	**Transaction Amount**
	Open	**243**	**$1,516,064.69**
	Reconciled	**0**	**$0.00**

City of Desert Hot Springs

Payment Register

From Payment Date: 5/1/2013 - To Payment Date: 5/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount
						Total	243	$1,516,064.69