City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2013 - To Payment Date: 6/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
Check							
19480	06/04/2013	Open			Accounts Payable	JEANINE PLUTE	$1,200.00
	Invoice		Date	Description			Amount
	advance		06/04/2013	cash advance - purchase fridge, freezer and safe			$1,200.00
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$1,200.00
19481	06/06/2013	Open			Accounts Payable	ALESHIRE & WYNDER LLP	$811.66
	Invoice		Date	Description			Amount
	23945		05/16/2013	LEGAL SERVICES RENDERED THROUGH 04/30/2013			$811.66
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$811.66
19482	06/06/2013	Open			Accounts Payable	ANTHEM BLUE CROSS	$63,490.97
	Invoice		Date	Description			Amount
	000234526F		05/17/2013	INSURANCE PREMIUM ANTHEM JUNE 2016			$63,490.97
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$23,285.18
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$3,427.19
	233 - ABANDONED VEHICLE ABATEMENT FUND			233-1100 (CASH)			$296.33
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$32,347.68
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,592.13
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$1,364.86
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,177.60
19483	06/06/2013	Open			Accounts Payable	BUILDERS SUPPLY	$93.51
	Invoice		Date	Description			Amount
	868960		05/13/2013	CITY FACILITIES			$40.05
	868975		05/13/2013	STREETS			$21.54
	868998		05/14/2013	PARKS			$17.06
	869023		05/15/2013	CABOTS MUSEUM			$14.86
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$40.05
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$21.54
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$14.86
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$17.06
19484	06/06/2013	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$66,773.28
	Invoice		Date	Description			Amount
	2013-00000056		05/15/2013	CALPERS INVOICE 05092013			$66,773.28
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$24,001.31
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,052.11
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$39,304.27

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$349.28	
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		$977.68	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1,088.63	
19485	06/06/2013	Open			Accounts Payable	CHET'S APPLIANCE	$80.00
	Invoice		Date	Description		Amount	
	44443		03/25/2013	SKYBORNE STATION 36 - REPAIR DRYER		$80.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$80.00	
19486	06/06/2013	Open			Accounts Payable	CITY AUTOMOTIVE	$44.00
	Invoice		Date	Description		Amount	
	7768		05/20/2013	FLEET MAINTENANCE		$22.00	
	7769		05/20/2013	FLEET MAINTENANCE		$22.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$44.00	
19487	06/06/2013	Open			Accounts Payable	CITY OF BEAUMONT	$10,898.07
	Invoice		Date	Description		Amount	
	2013-50		05/09/2013	LAW ENFORCEMENT SERVICES FOR FY2012-13		$10,898.07	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$10,898.07	
19488	06/06/2013	Open			Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$31,111.74
	Invoice		Date	Description		Amount	
	AN0000000117		05/08/2013	ANIMAL FIELD AND SHELTER SERVICES		$31,111.74	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$31,111.74	
19489	06/06/2013	Open			Accounts Payable	COVERALL CLEANING CONCEPTS	$1,260.67
	Invoice		Date	Description		Amount	
	20112182		05/30/2013	CITY WIDE CLEANING SERVICE MAY 2013		$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	
19490	06/06/2013	Open			Accounts Payable	DESERT HOME SERVICES	$200.00
	Invoice		Date	Description		Amount	
	050316		05/08/2013	BOARD-UP AND CLEAN-UP PROPERTIES		$200.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$200.00	
19491	06/06/2013	Open			Accounts Payable	DOUG WALL CONSTRUCTION, INC	$139,324.12

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	19 split (1)		02/28/2013	CARRY OVER 2012-9 BAL CONSTRUCTION CONTRACT HEALTH AND WELLNESS			$128,540.20
	19 split (2)		02/28/2013	CONTINGENCY HEALTH AND WELLNESS CONSTRUCTION			$10,783.92
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$139,324.12
19492	06/06/2013	Open			Accounts Payable	EMERALD HOT SPRINGS	$156.86
	Invoice		Date	Description			Amount
	5/31/2013		05/31/2013	OVERPAYMENT ON APRIL TOT			$156.86
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$156.86
19493	06/06/2013	Open			Accounts Payable	FEDERAL EXPRESS	$26.29
	Invoice		Date	Description			Amount
	2-289-38443		05/31/2013	FED EX CITY HALL 05282013			$26.29
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$26.29
19494	06/06/2013	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	$130,903.82
	Invoice		Date	Description			Amount
	478281		04/30/2013	ESSENTIAL TRANSPORTATION IMPROVEMENTS PHASE III			$130,903.82
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$130,903.82
19495	06/06/2013	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 PI#301481	$2,401.07
	Invoice		Date	Description			Amount
	784586		06/05/2013	ICMA RETIREMENT CONTRIBUTION 06/03/2013			$2,162.74
	784597		06/05/2013	ICMA RETIREMENT CONTRIBUTION SWITTIG			$238.33
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,281.91
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$119.16
19496	06/06/2013	Open			Accounts Payable	JIMMY'S EQUIPMENT	$638.20
	Invoice		Date	Description			Amount
	13813		05/21/2013	PARKS & STREETS			$638.20
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$319.10
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$319.10
19497	06/06/2013	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00
	Invoice		Date	Description			Amount
	3767		05/14/2013	TICKET REVENUE COLLECTIONS			$100.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19498	06/06/2013	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	$500.00
	Invoice		Date	Description			Amount
	208452		03/01/2013	Dedicated Web Services (Sire Pub)			$125.00
	208527		04/01/2013	Dedicated Web Services (Sire Pub)			$125.00
	208597		05/01/2013	Dedicated Web Services (Sire Pub)			$125.00
	208669		06/01/2013	Dedicated Web Services (Sire Pub)			$125.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$500.00
19499	06/06/2013	Open			Accounts Payable	LINCOLN FINANCIAL GROUP	$1,310.65
	Invoice		Date	Description			Amount
	2515108403		05/10/2013	LINCOLN STD AND LTD			$1,310.65
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,310.65
19500	06/06/2013	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$10,975.61
	Invoice		Date	Description			Amount
	MAY282013		05/28/2013	CITY WIDE MSWD 04-16-13 to 05-16-13			$8,907.52
	05282013		05/28/2013	MSWD CITY WIDE 04/16/2013 - 05/16/2013			$2,021.31
	05142013		05/14/2013	MSWD 66071 PIERSON 04022013 to 05022013			$46.78
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$433.58
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$176.62
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$690.60
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$769.49
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$7,074.15
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$888.86
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			$21.76
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			$176.49
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			$59.81
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			$637.47
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$46.78
19501	06/06/2013	Open			Accounts Payable	P- FLEET	$166.10
	Invoice		Date	Description			Amount
	A053222		05/15/2013	PD VEHICLE FUEL			$166.10
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$166.10
19502	06/06/2013	Open			Accounts Payable	PROSTAFF	$11,870.00
	Invoice		Date	Description			Amount
	130517		05/17/2013	TEMPORARY STAFFING SERVICES			$11,870.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$11,870.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19503	06/06/2013	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$38.82

Invoice	Date	Description	Amount
20689604	05/14/2013	PW - UNIFORMS	$38.82
Paying Fund		**Cash Amount**	**Amount**
001 - GENERAL FUND		001-1100 (CASH)	$19.41
501 - LLMD - CITYWIDE		501-1100 (CASH)	$19.41

19504	06/06/2013	Open			Accounts Payable	REED SMITH LLP	$20,278.50

Invoice	Date	Description	Amount
2304451	08/21/2012	FEDERAL LOBBYIST SERVICES	$6,840.00
2388968	03/26/2013	FEDERAL LOBBYIST SERVICES	$7,006.25
2398480	04/19/2013	FEDERAL LOBBYIST SERVICES	$5,802.25
2408297	05/14/2013	FEDERAL LOBBYIST SERVICES	$630.00
Paying Fund		**Cash Amount**	**Amount**
001 - GENERAL FUND		001-1100 (CASH)	$20,278.50

19505	06/06/2013	Open			Accounts Payable	SCOTT MATAS	$333.30

Invoice	Date	Description	Amount
5/22/2013	05/22/2013	EXPENSE REIMBURSEMENT 5-19 TO 5-22-2013	$333.30
Paying Fund		**Cash Amount**	**Amount**
001 - GENERAL FUND		001-1100 (CASH)	$333.30

19506	06/06/2013	Open			Accounts Payable	SOUTH COAST A.Q.M.D.	$116.61

Invoice	Date	Description	Amount
2609772	05/20/2013	EMISSIONS FEES	$116.61
Paying Fund		**Cash Amount**	**Amount**
001 - GENERAL FUND		001-1100 (CASH)	$116.61

19507	06/06/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$6,393.02

Invoice	Date	Description	Amount
2-325828473MAY13	05/21/2013	ELECTRICITY HEALTH AND WELLNESS MAY 2013	$6,393.02
Paying Fund		**Cash Amount**	**Amount**
211 - HEALTH & WELLNESS CENTER		211-1100 (CASH)	$6,393.02

19508	06/06/2013	Open			Accounts Payable	SPRINT	$899.82

Invoice	Date	Description	Amount
841360392-054	05/29/2013	MONTHLY PD DATA CARDS APRIL 26- MAY 25 2013	$899.82
Paying Fund		**Cash Amount**	**Amount**
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$899.82

19509	06/06/2013	Open			Accounts Payable	TAG/AMS. INC	$65.00

Invoice	Date	Description	Amount
2654922	05/30/2013	TAG/AMS INVOICE 06/21/2013	$65.00
Paying Fund		**Cash Amount**	**Amount**
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$65.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19510	06/06/2013	Open			Accounts Payable	TIME WARNER CABLE	$97.80
	Invoice		Date	Description			Amount
	06052013		05/25/2013	SENIOR CENTER INTERNET SERVICE06/05/2013 to 07/04/2013			$97.80
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$97.80
19511	06/06/2013	Open			Accounts Payable	UNION BANK, N.A.	$291.67
	Invoice		Date	Description			Amount
	806221		05/13/2013	BANK SERVICE FEES APRIL 2013			$291.67
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$291.67
19512	06/06/2013	Open			Accounts Payable	VERIZON CALIFORNIA	$9,060.52
	Invoice		Date	Description			Amount
	t1-line		06/06/2013	T1-LINE FOR H & W FACILITY (HEALTH CARE SIDE)			$9,060.52
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$9,060.52
19513	06/13/2013	Open			Accounts Payable	BLACK AND WHITE SPECIALTIES	$574.82
	Invoice		Date	Description			Amount
	51		05/20/2013	VEHICLE REPAIR & MAINTENANCE			$574.82
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$574.82
19514	06/13/2013	Open			Accounts Payable	BREEZE AIR CONDITIONING, INC.	$300.00
	Invoice		Date	Description			Amount
	250851		05/16/2013	CARL MAY - REPLACED AFFECTED BLOWER PARTS			$300.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$300.00
19515	06/13/2013	Open			Accounts Payable	BUILDERS SUPPLY	$271.80
	Invoice		Date	Description			Amount
	869079		05/20/2013	CABOTS MUSEUM			$29.10
	869093		05/21/2013	STREETS			$30.75
	869029		05/16/2013	CITY HALL			$12.95
	869199		05/28/2013	PARKS			$14.94
	869187		05/28/2013	CITY FACILITIES			$8.35
	869315		06/04/2013	PARKS			$44.82
	869237		05/30/2013	PARKS			$65.20
	869209		05/29/2013	PARKS			$16.18
	869286		06/03/2013	CITY HALL			$22.52
	869131/T		05/23/2013	RDA PROPERTIES SUPPIES FOR ON GOING MAINTENANCE			$26.99
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$43.82

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$30.75
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$29.10
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$141.14
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$26.99
19516	06/13/2013	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$531.28
	Invoice		Date	Description			Amount
	05/23/2013		05/23/2013	CALPERS RETIREMENT 5/23/2013 MONTHLY			$531.28
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$531.28
19517	06/13/2013	Open			Accounts Payable	CALIFORNIA CODE CHECK	$4,540.42
	Invoice		Date	Description			Amount
	insDHS13-11		05/17/2013	BUILDING INSPECTIONS AND PLAN REVIEW			$4,540.42
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,540.42
19518	06/13/2013	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$8,296.44
	Invoice		Date	Description			Amount
	DHS LES 041 V2		05/15/2013	LAW ENFORCEMENT/RECORDS CLERK SERVICES			$8,296.44
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$8,296.44
19519	06/13/2013	Open			Accounts Payable	COUNTY OF RIVERSIDE EDA	$1,600.00
	Invoice		Date	Description			Amount
	05012013		05/01/2013	BOOTH SPACE AT ICSC RECON 2013			$1,600.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,600.00
19520	06/13/2013	Open			Accounts Payable	CVAG	$2,198.37
	Invoice		Date	Description			Amount
	MAY 2013		06/04/2013	TUMF FEES TO CVAG FOR MAY 2013			$2,198.37
	Paying Fund			Cash Amount			Amount
	801 - CITY AGENCY FUND			801-1100 (CASH)			$2,198.37
19521	06/13/2013	Open			Accounts Payable	DESERT COLLISION	$1,000.00
	Invoice		Date	Description			Amount
	APRIL 2013		05/08/2013	FIRE INSPECTORS TONNEAU TRUCK COVER			$1,000.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,000.00
19522	06/13/2013	Open			Accounts Payable	DESERT HOT SPRINGS HOTELIERS ASSOCIATION	$11,872.71
	Invoice		Date	Description			Amount
	1319		04/03/2013	MARKETING			$11,872.71
	Paying Fund			Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$11,872.71	
19523	06/13/2013	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$6,611.11
	Invoice		Date	Description			Amount
	50061		05/15/2013	VISITOR CENTER OPERATION/WEBSITE/ADVERTISING/CHAMBER MARKETING			$6,611.11
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$6,611.11
19524	06/13/2013	Open			Accounts Payable	DOT REED	$390.59
	Invoice		Date	Description			Amount
	MAY 2013		05/27/2013	MEMORIAL DAY EXPENSES AND UNVEILING EVENT			$390.59
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$390.59
19525	06/13/2013	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00
	Invoice		Date	Description			Amount
	386190		06/11/2013	RODENT BAIT STATIONS PALM/PIERSON PROPERTIES JUNE			$28.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$28.00
19526	06/13/2013	Open			Accounts Payable	EASY PARTY RENTALS	$1,095.25
	Invoice		Date	Description			Amount
	I1248		05/27/2013	MEMORIAL DAY EVENT - RENTALS			$1,095.25
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,095.25
19527	06/13/2013	Open			Accounts Payable	EDDIE R COLE	$236.68
	Invoice		Date	Description			Amount
	SLI #6		06/13/2013	SLI TRAINING #6 05/05/2013-05/08/2013			$79.58
	SLI #5		06/13/2013	SLI TRAINING #5 04/07/2013 - 04/09/2013			$54.60
	SLI # 7		06/13/2013	SLI TRAINING #7 06/03/2013 - 06/05/2013			$102.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$236.68
19528	06/13/2013	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$820.00
	Invoice		Date	Description			Amount
	1562-260		06/04/2013	OFFICER PHYSICALS			$820.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$820.00
19529	06/13/2013	Open			Accounts Payable	FEDERAL EXPRESS	$63.51
	Invoice		Date	Description			Amount
	2-296-54554		06/07/2013	FEDEX THROUGH JUNE 7 2013			$63.51
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$63.51

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19530	06/13/2013	Open			Accounts Payable	GAYLORD BROS., INC.	$672.54

Invoice	Date	Description	Amount
2167891	05/14/2013	ARCHIVAL STORAGE SUPPLIES	$33.08
2168749	05/16/2013	ARCHIVAL STORAGE SUPPLIES	$52.76
2167572	05/20/2013	ARCHIVAL STORAGE SUPPLIES	$586.70

Paying Fund	Cash Amount	Amount
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$672.54

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19531	06/13/2013	Open			Accounts Payable	GEORGE FISHER	$199.90

Invoice	Date	Description	Amount
53385	05/20/2013	2 POST KITS W/ 32' OF 6MM WHITE CHAIN - MEMORIAL DAY EVENT	$199.90

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$199.90

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19532	06/13/2013	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	$10,000.00

Invoice	Date	Description	Amount
9450-0313	05/17/2013	GRAFFITI ABATEMENT	$10,000.00

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$10,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19533	06/13/2013	Open			Accounts Payable	HYDRO-SCAPE PRODUCTS	$1,377.56

Invoice	Date	Description	Amount
7626981-00	05/22/2013	PARKS	$1,377.56

Paying Fund	Cash Amount	Amount
501 - LLMD - CITYWIDE	501-1100 (CASH)	$1,377.56

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19534	06/13/2013	Open			Accounts Payable	JUDITH YOUNG INVESTIGATIONS	$670.00

Invoice	Date	Description	Amount
05292013	05/29/2013	NON REFUNDABLE RETAINER	$670.00

Paying Fund	Cash Amount	Amount
600 - SELF INSURANCE GEN LIAB FUND	600-1100 (CASH)	$670.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19535	06/13/2013	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$722.00

Invoice	Date	Description	Amount
104050	05/16/2013	WARDMAN PARK - REPLACE POLE LIGHT AND LENS	$722.00

Paying Fund	Cash Amount	Amount
501 - LLMD - CITYWIDE	501-1100 (CASH)	$722.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19536	06/13/2013	Open			Accounts Payable	M & M SWEEPING, INC.	$4,166.67

Invoice	Date	Description	Amount
33896	05/20/2013	STREET SWEEPING	$4,166.67

Paying Fund	Cash Amount	Amount
160 - AB2766 AIR QUALITY FUND	160-1100 (CASH)	$4,166.67

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19537	06/13/2013	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$157.56
	Invoice		Date	Description			Amount
	340377242		05/20/2013	LAUNDRY SERVICE - PD			$157.56
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$157.56
19538	06/13/2013	Open			Accounts Payable	NESTLES PURE LIFE DIRECT	$102.37
	Invoice		Date	Description			Amount
	03E0031963994		05/24/2013	BOTTLED WATER CITY HALL 04/23/13-05/22/13			$102.37
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$87.73
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$14.64
19539	06/13/2013	Open			Accounts Payable	PETTY CASH	$511.58
	Invoice		Date	Description			Amount
	062013		06/13/2013	PETTY CASH REFILL JUNE 2013			$511.58
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$403.19
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$108.39
19540	06/13/2013	Open			Accounts Payable	PLATINUM CONSULTING GROUP	$24,255.00
	Invoice		Date	Description			Amount
	3058		04/30/2013	PROFESSIONAL SERVICES TEMPORARY ACCOUNTING SERVICES			$5,775.00
	3062		05/15/2013	PROFESSIONAL SERVICES TEMPORARY ACCOUNTING SERVICES			$8,910.00
	3068		05/31/2013	PROFESSIONAL SERVICES TEMPORARY ACCOUNTING SERVICES			$9,570.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$24,255.00
19541	06/13/2013	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$38.82
	Invoice		Date	Description			Amount
	20692752		05/21/2013	PW - UNIFORMS			$38.82
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$19.41
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$19.41
19542	06/13/2013	Open			Accounts Payable	PUN & McGEADY LLP	$15,000.00
	Invoice		Date	Description			Amount
	2013-0063		05/21/2013	DEPOSIT - INTERIM AUDIT FISCAL YEAR 2012-2013			$15,000.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$15,000.00
19543	06/13/2013	Open			Accounts Payable	RICHARD W. BRADSHAW	$1,200.00
	Invoice		Date	Description			Amount
	MAY 29 2013		05/29/2013	CONSULTANT FOR FEASIBILITY STUDY FOR CVHC PROJECT			$1,200.00
	Paying Fund			Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,200.00
19544	06/13/2013	Open			Accounts Payable	SMITH PIPE & SUPPLY, INC	$518.08
	Invoice		Date	Description			Amount
	2541708		05/21/2013	PARKS			$518.08
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$518.08
19545	06/13/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$26.94
	Invoice		Date	Description			Amount
	060713		06/07/2013	67616 DESERT VIEW 050713 to 060613			$25.62
	06072013		06/11/2013	67616 DESERT VIEW UNIT B			$1.32
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$26.94
19546	06/13/2013	Open			Accounts Payable	STAPLES ADVANTAGE	$201.44
	Invoice		Date	Description			Amount
	3200229465		05/18/2013	CITY HALL SUPPLIES			$57.22
	8025826586		06/01/2013	OFFICE SUPPLIES			$144.22
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$201.44
19547	06/13/2013	Open			Accounts Payable	STATE CONTROLLER'S OFFICE	$41.82
	Invoice		Date	Description			Amount
	31873		05/24/2013	STATE CONTROLLER'S 2012 OFFSET PROGRAM			$41.82
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$41.82
19548	06/13/2013	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,794.29
	Invoice		Date	Description			Amount
	46701458-0		05/31/2013	CITY WIDE TELEPHONE SERVICE FY 12/13			$3,794.29
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,794.29
19549	06/13/2013	Open			Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	$300.00
	Invoice		Date	Description			Amount
	21187		05/14/2013	CONTRACT SERVICES			$300.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$300.00
19550	06/13/2013	Open			Accounts Payable	THE GAS COMPANY	$580.34
	Invoice		Date	Description			Amount
	06212013		06/04/2013	05/06/13 - 06/05/13 11535 KAREN AVENUE			$42.01
	06102013		06/10/2013	CITY WIDE GAS BILL 05/07/2013 to 06/06/2013			$498.25
	14502419584MAY13		06/11/2013	MAY GAS SERVICE RDA PROPERTY 66459 PIERSON			$40.08

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$91.42
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$95.07
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$330.60
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$23.17
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$40.08
19551	06/13/2013	Open			Accounts Payable	TOPS N BARRICADES	$540.54
	Invoice		Date	Description			Amount
	1033046		05/23/2013	STREETS			$540.54
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$540.54
19552	06/13/2013	Open			Accounts Payable	UNITED GLI, INC.	$2,166.20
	Invoice		Date	Description			Amount
	4855		05/22/2013	SUP & INS STAINLESS STEEL ENCLOSURE & RAINBIRD - ROLLING HILLS			$2,166.20
	Paying Fund			Cash Amount			Amount
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)			$2,166.20
19553	06/13/2013	Open			Accounts Payable	VALLEY LOCK AND SAFE	$45.82
	Invoice		Date	Description			Amount
	B6174051		05/21/2013	CITY FACILITIES			$45.82
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$45.82
19554	06/13/2013	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$494.56
	Invoice		Date	Description			Amount
	210769		05/16/2013	COPIER SERVICE			$53.30
	210770		05/16/2013	COPIER SERVICE			$47.03
	210772		05/16/2013	COPIER SERVICE			$128.51
	210771		05/16/2013	COPIER SERVICE			$147.12
	210765		05/16/2013	COPIER SERVICE			$70.40
	210766		05/16/2013	COPIER SERVICE			$48.20
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$494.56
19555	06/13/2013	Open			Accounts Payable	VERIZON CALIFORNIA	$687.05
	Invoice		Date	Description			Amount
	7602515700MAY 13		05/28/2011	H & W FACILITY CENTER - HEALTH CARE DIST SIDE			$471.53
	7602511600 MAY 1		05/28/2013	VERIZON PHONE SERVICE MAY H & W FACILITY			$215.52
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$687.05
19556	06/17/2013	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,525.50
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	63134		04/30/2013	BLOOD DRAWS		$97.00	
	63195		05/01/2013	BLOOD DRAWS		$1,186.00	
	63217		05/15/2013	BLOOD DRAWS		$194.00	
	63218		05/15/2013	BLOOD DRAWS		$48.50	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,525.50	
19557	06/17/2013	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$2,925.26
	Invoice		Date	Description		Amount	
	1098		05/14/2013	VEHICLE MAINTENANCE		$696.87	
	1099		05/16/2013	VEHICLE MAINTENANCE		$1,240.39	
	1100		05/20/2013	VEHICLE MAINTENANCE		$496.51	
	1101		05/20/2013	VEHICLE MAINTENANCE		$30.00	
	1102		05/20/2013	VEHICLE MAINTENANCE		$346.73	
	1103		05/22/2013	VEHICLE MAINTENANCE		$30.00	
	1104		05/22/2013	VEHICLE MAINTENANCE		$84.76	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,925.26	
19558	06/17/2013	Open			Accounts Payable	BALLARD KING & ASSOCIATES LTD	$1,183.06
	Invoice		Date	Description		Amount	
	4280		05/15/2013	AQUATIC CTR OPERATIONAL COST/FEE STUDY		$1,183.06	
	Paying Fund			Cash Amount		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$1,183.06	
19559	06/17/2013	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$1,335.00
	Invoice		Date	Description		Amount	
	26628		04/12/2013	BLOOD ALCOHOL ANALYSIS		$791.00	
	26770		05/13/2013	BLOOD ALCOHOL ANALYSIS		$544.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,335.00	
19560	06/17/2013	Open			Accounts Payable	BROWNELLS, INC	$47.99
	Invoice		Date	Description		Amount	
	08603766.02		05/16/2013	ARMORER TOOLS		$47.99	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$47.99	
19561	06/17/2013	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$68,024.00
	Invoice		Date	Description		Amount	
	06/12/2013		06/12/2013	CALPERS RETIREMENT BIWEEKLY 05/23/2013		$68,024.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$24,850.04	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$1,052.11	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$39,706.26	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$349.28
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$977.68
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,088.63
19562	06/17/2013	Open			Accounts Payable	MAC'S MOBILE AUTO GLASS	$199.32
	Invoice		Date	Description			Amount
	017133		05/21/2013	PD AUTO GLASS REPAIR			$199.32
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$199.32
19563	06/17/2013	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$157.56
	Invoice		Date	Description			Amount
	340378020		05/27/2013	LAUNDRY SERVICE - PD			$157.56
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$157.56
19564	06/17/2013	Open			Accounts Payable	SOUTH COAST A.Q.M.D.	$116.61
	Invoice		Date	Description			Amount
	2608969		05/20/2013	AQMD FEE FY 2012-13 PD GENERATORS			$116.61
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$116.61
19565	06/17/2013	Open			Accounts Payable	STAPLES ADVANTAGE	$1,173.01
	Invoice		Date	Description			Amount
	3200229463		05/18/2013	OFFICE SUPPLIES			$916.27
	3200229464		05/18/2013	OFFICE SUPPLIES			$256.74
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,173.01
19566	06/18/2013	Open			Accounts Payable	TERRENCE BEAMAN	$21,176.30
	Invoice		Date	Description			Amount
	06182013		06/18/2013	FINAL CHECK			$21,176.30
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$21,176.30
19567	06/20/2013	Open			Accounts Payable	ACE PRINTING	$313.70
	Invoice		Date	Description			Amount
	130933-01		05/28/2013	Printed Materials			$59.90
	131039-01		06/07/2013	FURBEE AQUATIC GRAND OPENING CELEBRATION			$253.80
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$59.90
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$253.80
19568	06/20/2013	Open			Accounts Payable	AFLAC	$4,312.38
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	092401		06/19/2013	AFLAC POLICY PREMIUMS			$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
19569	06/20/2013	Open			Accounts Payable	AMERICAN EXPRESS	$3,044.44
	Invoice		Date	Description			Amount
	11/28/2012		11/28/2012	STATE OF RIVERSIDE COUNTY 12/03/12			$100.00
	11/30/2012		11/30/2012	FAIRMONT SAN JOSE HOTEL (11/27/12 - 11/30/12)			$810.45
	11/30/2012		11/30/2012	FAIRMONT SAN JOSE HOTEL (11/27/12 - 11/29/12)			$324.18
	11/30/2012		11/30/2012	HYATT REGENCY NEWPORT BEACH 10/24 TO 10/26/2012			$282.60
	12/03/2012		12/03/2012	HYATT REGENCY NEWPORT BEACH 11/28 TO 11/30/12			$282.60
	12/05/2012		12/05/2012	PLASMA HOUSE (PD)			$1,195.24
	12/10/2013		12/10/2012	ALASKA AIRLINES - ROUNDTRIP PALM SPRINGS TO SAN FRANCISCO			$214.60
	12-11-2012		12/11/2012	HOME DEPOT - SHELVING & UTILITY CART FOR CABOT'S MUSEUM			$692.12
	12/12/2012		12/12/2012	BEST WESTERN - M. VALENTICH ASERT TRAINING 12/9/12 - 12/11/12			$261.50
	12/12/2012		12/12/2012	BEST WESTERN - STEINHAUS/CLARY ASERT TRAINING 12/9/12 - 12/11/12			$261.50
	12-15-2012		12/15/2012	HYATT REGENCY - E. COLE SLI 327-1 12/9/12 - 12/12/12			$376.80
	12/12/2012		12/12/2012	amazon.com			$159.42
	12/13/2012		12/13/2012	PINMART - LAPEL PIN BOXES (50)			$38.45
	12/13/2012		12/13/2012	DVBA INSTALLATION MEETING 12/14/12			$150.00
	12/15/2012		12/15/2012	PSWIFT EVENT 10-20-12 (CITY OFFICIAL)			$45.00
	12/18/2012		12/18/2012	amazon.com			$216.48
	12/19/2012		12/19/2012	HP Services (hp.com)			$208.03
	12/21/2012		12/21/2012	HYATT REGENCY - J. HENSON SLI #5 12/16-12/19/12			$282.60
	12/21/2012		12/21/2012	WESTERN ART COUNCIL EVENT 11/16/12			$120.00
	11/28/2012		11/28/2012	TigerDirect			$656.57
	11/22/2012		11/22/2012	SHERATION GATEWAY L.A. - B. LINK SLI #6 2/27-3/2/13			$291.21
	11/22/2012		11/22/2012	SHERATON GATEWAY - E.COLE SLI 327-6 5/5/13 - 5/8/13			$291.21
	11/21/2012		11/21/2012	SHERATON GATEWAY L.A. - G. PAIZ SLI #6 1/13-1/16/13			$291.21
	11/20/2012		11/20/2012	OLIVE CREST EVENT 12/07/12			$75.00
	11/20/2012		11/20/2012	PITNEY BOWES SUPPLIES FOR POSTAGE MACHINE			$388.06
	11/20/2012		11/20/2012	SWA - AIRFARE T BEAMAN SAN JOSE 11/20/2012			$235.60
	11/16/2012		11/16/2012	RADISSON HOTEL - D. BRESSLER 11/15-11/16/12			$127.05
	11/16/2012		11/16/2012	UNITED AIRLINES			$98.80
	11-16-2012		11/16/2012	US AIRWAYS			$176.60
	11/09/2012		11/09/2012	Carbonite.com			$42.35
	11/09/2012		11/09/2012	Carbonite.com			$81.93
	11/09/2012		11/09/2012	DVBA GENERAL MEMBERSHIP MEETING 11/08/12			$25.00
	11/09/2012		11/09/2012	SHERATON SAN DIEGO SLI TRAINING 11/18 TO 11/21/2012			$283.65
	11-09-2012		11/09/2012	SHERATON SAN DIEGO SLI TRAINING 12/16 TO 12/19/2012			$283.65
	11-09-2012		11/09/2012	SHERATON SAN DIEGO SLI TRAINING 2/10 TO 2/13/2013			$283.65
	11-09-2012		11/09/2012	SHERATON SAN DIEGO SLI TRAINING 3/10 TO 3/13/2013			$283.65
	11/08/2012		11/08/2012	PALM DESERT CHAMBER PUBLIC SAFETY AWARDS 11/20/12			$685.00
	11/07/2012		11/07/2012	DVBA GENERAL MEMBERSHIP MEETING 11/08/12			$50.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	11/07/2012		11/07/2012	NewEgg.com		$35.23	
	11-07-2012		11/07/2012	NewEgg.com		$238.93	
	10/31/2012		10/31/2012	LEAGUE OF CA CITIES - 11/14/12 LEGISLATIVE BRIEFING		$25.00	
	10/30/2012		10/30/2012	WESTERN ART COUNCIL EVENT 11/16/12		$125.00	
	6/18/2013		06/18/2013	OFFSET		($11,870.85)	
	10-29-2012		10/29/2012	HYATT REGENCY NEWPORT BEACH 10/24 TO 10/26/2012		$282.60	
	5/01/2013		05/01/2013	amazon.com 26.16		$26.16	
	5/01/2013		05/01/2013	Amazon.com		$150.10	
	5/02/2013		05/02/2013	amazon.com 18.98		$18.98	
	5/03/2013		05/03/2013	MANDALAY BAY RESORT 05/18/13 - 05/22/13		$683.20	
	5/04/2013		05/04/2013	INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC)		$50.00	
	5/07/2013		05/07/2013	External HDD for PD		$85.30	
	5/08/2013		05/08/2013	DVBA PUBLIC OFFICIALS' MEETING 05/09/13		$25.00	
	5/10/2013		05/10/2013	SW AIRLINES - K.SINGER 5/31/13 - 6/2/13 SACRAMENTO		$6.00	
	5/11/2013		05/11/2013	HILTON SAN DIEGO - K. PEARY 5/6 - 5/10/13 ROLE OF THE POLICE		$680.84	
	5/14/2013		05/14/2013	CNOA REGISTRATION - M. PLACENCIA 6/18-6/19/13		$180.00	
	5/17/2013		05/17/2013	FLAMINGO HOTEL, LAS VEGAS		$112.00	
	5/21/2013		05/21/2013	CALED MEMBERSHIP		$465.00	
	5/22/2013		05/22/2013	SOUTHWEST AIRLINES (YVONNE PARKS)		$268.30	
	5/22/2013		05/22/2013	PLATINUM HOTEL - VCPI CONF 6/13-6/14 K. SINGER		($110.88)	
	5/23/2013		05/23/2013	Amazon.com		$18.44	
	5/23/2013		05/23/2013	MISAC		$200.00	
	5/09/2013		05/09/2013	PSWIFT MEETING 06/11/13		$35.00	
	12/01/2012		12/01/2012	BEVERLY HILLS RESIDENCE INN - 11/27 TO 11/30/2012		$492.33	
	5/17/2013		05/17/2013	FLAMINGO HOTEL, LAS VEGAS		$112.00	
	5/29/2013		05/29/2013	ADMIN FEE		$39.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		($4,666.69)	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$7,019.01	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$692.12	
19570	06/20/2013	Open		Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES		$732.04
	Invoice		Date	Description		Amount	
	1107		05/29/2013	VEHICLE MAINTENANCE		$30.00	
	1108		05/29/2013	VEHICLE MAINTENANCE		$188.37	
	1109		05/29/2013	VEHICLE MAINTENANCE		$513.67	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$732.04	
19571	06/20/2013	Open		Accounts Payable	BALBOA PARK ONLINE COLLABORATIVE		$2,925.00
	Invoice		Date	Description		Amount	
	1158		05/21/2013	CABOT'S MUSEUM-ART CONSERVATION		$2,925.00	
	Paying Fund			Cash Amount		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$2,925.00	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19572	06/20/2013	Open			Accounts Payable	BOYS & GIRLS CLUB OF COACHELLA VALLEY	$125,000.00
	Invoice		Date	Description			Amount
	06192013		06/19/2013	ANNUAL USE/LEASE AGREEMENT HEALTH & WELLNESS SPACE			$125,000.00
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$125,000.00
19573	06/20/2013	Open			Accounts Payable	BUILDERS SUPPLY	$7.45
	Invoice		Date	Description			Amount
	869143		05/23/2013	STREETS			$7.45
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$7.45
19574	06/20/2013	Open			Accounts Payable	CALIFORNIA CODE CHECK	$6,566.25
	Invoice		Date	Description			Amount
	insDHS13-12		06/01/2013	BUILDING INSPECTIONS AND PLAN REVIEW			$3,404.90
	DHS13-03		04/30/2013	BUILDING INSPECTIONS AND PLAN REVIEW			$3,161.35
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$6,566.25
19575	06/20/2013	Open			Accounts Payable	CAMDEN HOLDINGS, LLC	$3,937.78
	Invoice		Date	Description			Amount
	REFUND		06/19/2013	REFUND apn#657060008-4 land use designation PTAX			$3,937.78
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$3,937.78
19576	06/20/2013	Open			Accounts Payable	CHRISTIE, CHARLES, F	$500.00
	Invoice		Date	Description			Amount
	001		06/05/2013	AIPP-UTILITY BOX SOUTHWEST CORNER OF PALM DRIVE & IRONWOOD			$500.00
	Paying Fund			Cash Amount			Amount
	110 - ART IN PUBLIC PLACES			110-1100 (CASH)			$500.00
19577	06/20/2013	Open			Accounts Payable	COMMAND SECURITY	$225.00
	Invoice		Date	Description			Amount
	023018		06/12/2013	CABOT'S MUSEUM ALARM MONITORING SERVICE JULY-SEPT 2013			$75.00
	023027		06/12/2013	SENIOR CENTER ALARM MONITORING SERVICE JULY-SEPT 2013			$75.00
	023076		06/12/2013	CABOT'S MUSEUM ALARM MONITORING SERVICE JULY-SEPT 2013			$75.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$75.00
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$150.00
19578	06/20/2013	Open			Accounts Payable	COVERALL NORTH AMERICA, INC.	$5,006.00
	Invoice		Date	Description			Amount
	1260127683		05/28/2013	FACILITY CLEANING SERVICE MAY 2013			$5,006.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,104.92

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$901.08	
19579	06/20/2013	Open			Accounts Payable	CVAG	$300.00
	Invoice		Date	Description		Amount	
	06/24/13 Meeting		06/19/2013	GENERAL ASSEMBLY 06/24/13		$300.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$300.00	
19580	06/20/2013	Open			Accounts Payable	DEPARTMENT TOXIC SUBSTANCES	$150.00
	Invoice		Date	Description		Amount	
	JUNE 2013		06/01/2013	DTSC - 2013 MANIFEST FEE		$150.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$150.00	
19581	06/20/2013	Open			Accounts Payable	DESERT BUSINESS INTERIORS	$2,296.62
	Invoice		Date	Description		Amount	
	QUOTE 16014		05/29/2013	OFFICE FURNITURE H & W FACILITY 50% DEPOSIT		$2,296.62	
	Paying Fund			Cash Amount		Amount	
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		$2,296.62	
19582	06/20/2013	Open			Accounts Payable	DESERT FOUNTAIN GAS SUPPLY	$155.45
	Invoice		Date	Description		Amount	
	JUNE 2013		06/06/2013	ICE MACHINE REPAIR AND MAINTENANCE		$155.45	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$77.72	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$77.73	
19583	06/20/2013	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$603.56
	Invoice		Date	Description		Amount	
	157		05/30/2013	WARDMAN PARK POOL MAINTENANCE		$400.00	
	156		05/30/2013	WARDMAN PARK POOL SUPPLIES		$203.56	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$603.56	
19584	06/20/2013	Open			Accounts Payable	DEVELOPMENT MANAGEMENT GROUP, INC.	$5,378.40
	Invoice		Date	Description		Amount	
	DMG-APRIL 2013		05/06/2013	REIMBURSEMENT OF RETAIL OPPORTUNITIES BROCHURE		$5,378.40	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$5,378.40	
19585	06/20/2013	Open			Accounts Payable	DON KENT	$232.36
	Invoice		Date	Description		Amount	
	7121922 2nd		06/13/2013	2ND INST ESCAPE BILLING 2011 -11999 PALM DR		$232.36	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$232.36	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19586	06/20/2013	Open			Accounts Payable	DON KENT	$98.09
	Invoice		Date	Description			Amount
	000010817 2ND		06/13/2013	2ND INST 65950 PIERSON BLVD 2012 PROPERTY TAX			$98.09
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$98.09
19591	06/20/2013	Open			Accounts Payable	DON KENT	$98.09
	Invoice		Date	Description			Amount
	10817 2ND		06/13/2013	2ND INST 66459#A PIERSON PROPERTY TAX 2012			$98.09
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$98.09
19594	06/20/2013	Open			Accounts Payable	DON KENT	$151.40
	Invoice		Date	Description			Amount
	0009064412ND		06/13/2013	2ND INST 66459A ESCAPE BILL 2009			$151.40
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$151.40
19595	06/20/2013	Open			Accounts Payable	DON KENT	$237.74
	Invoice		Date	Description			Amount
	000010816 2ND		06/13/2013	2ND INST 66483 PIERSON BLVD 2012 PROPERTY TAXES			$237.74
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$237.74
19597	06/20/2013	Open			Accounts Payable	ELIZABETH VERSACE	$150.00
	Invoice		Date	Description			Amount
	61 EXPENSE		05/29/2013	REIMB FOR EXPENSE UC REGENTS DILLION ROAD BRIDGE			$150.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$150.00
19598	06/20/2013	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$9,583.33
	Invoice		Date	Description			Amount
	043013		05/23/2013	SENIOR CENTER MANAGEMENT			$9,583.33
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$9,583.33
19599	06/20/2013	Open			Accounts Payable	FEDERAL EXPRESS	$51.01
	Invoice		Date	Description			Amount
	2-303-86203		06/14/2013	INVOICE JUNE 14 2013			$51.01
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$51.01
19600	06/20/2013	Open			Accounts Payable	G4S SECURE SOLUTIONS INC.	$6,737.74
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	6591886		05/19/2013	JAILER SERVICES FY 12/13		($223.77)	
	6513472		03/31/2013	JAILER SERVICES FY 12/13		$6,961.51	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$6,737.74	
19601	06/20/2013	Open			Accounts Payable	GEORGE'S ORNAMENTAL IRON WORKS	$800.00
	Invoice		Date	Description		Amount	
	257798		06/04/2013	SKATE PARK - REPLACE MISSING GATE		$800.00	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$800.00	
19602	06/20/2013	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	$10,000.00
	Invoice		Date	Description		Amount	
	9450-0413		05/29/2013	GRAFFITI ABATEMENT		$10,000.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$10,000.00	
19603	06/20/2013	Open			Accounts Payable	GREEN, DE BORTNOWSKY & QUINTANILLA, LLP	$74,691.25
	Invoice		Date	Description		Amount	
	FEBRUARY 2013		02/28/2013	LEGAL SERVICES - LITIGATION		$4,210.75	
	MARCH 2013		03/31/2013	LEGAL SERVICES - LITIGATION MARCH 2013		$4,957.50	
	FEBRUARY 2013		02/28/2013	LEGAL SERVICES - FEBRUARY 2013		$33,267.50	
	MARCH 2013		03/31/2013	LEGAL SERVICES - MARCH 2013		$32,255.50	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$74,691.25	
19604	06/20/2013	Open			Accounts Payable	HARC, INC.	$15,000.00
	Invoice		Date	Description		Amount	
	275		05/10/2013	SAMPLING OF DHS RESIDENTS - 450 INDIVIDUALS/CHILDREN		$15,000.00	
	Paying Fund			Cash Amount		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$15,000.00	
19605	06/20/2013	Open			Accounts Payable	HOGLE - IRELAND	$110.00
	Invoice		Date	Description		Amount	
	0034386		05/22/2013	GENERAL PLAN UPDATE		$110.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$110.00	
19606	06/20/2013	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 P#301481	$2,401.07
	Invoice		Date	Description		Amount	
	790625		06/19/2013	ICMA RETIREMENT CONTRIBUTION		$2,162.74	
	790630		06/19/2013	ICMA RETIREMENT CONTRIBUTION SWITTIG		$238.33	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,281.91	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$119.16	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19607	06/20/2013	Open			Accounts Payable	JACKSON ELECTRIC	$145.00
	Invoice		Date	Description			Amount
	10461		04/03/2013	FIRE STATION 37			$145.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$145.00
19608	06/20/2013	Open			Accounts Payable	JUAN MUNOZ	$1,726.77
	Invoice		Date	Description			Amount
	DH1318		06/05/2013	GENERAL LIABILITY CLAIM			$1,726.77
	Paying Fund			Cash Amount			Amount
	600 - SELF INSURANCE GEN LIAB FUND			600-1100 (CASH)			$1,726.77
19609	06/20/2013	Open			Accounts Payable	KNORR SYSTEMS, INC.	$6,253.25
	Invoice		Date	Description			Amount
	a1147759		05/31/2013	ANNUAL POOL MAINTENACE CONTRACT H&W AQUATIC CENTER MAY13			$6,253.25
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$6,253.25
19610	06/20/2013	Open			Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	$1,214.00
	Invoice		Date	Description			Amount
	LP0613-13		06/04/2013	CONSTRUCTION TESTING SERVICES - ESSENTIAL TRANSPORTATION PH III			$1,214.00
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$1,214.00
19611	06/20/2013	Open			Accounts Payable	LEADERSHIP COACHELLA VALLEY	$55.00
	Invoice		Date	Description			Amount
	06/28/13 Meeting		06/19/2013	LEADERSHIP CV GRADUATION 06/28/13			$55.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$55.00
19612	06/20/2013	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$1,770.00
	Invoice		Date	Description			Amount
	164218		04/30/2013	LEGAL SERVICES			$930.00
	164220		04/30/2013	LEGAL SERVICES			$330.00
	164219		04/30/2013	LEGAL SERVICES			$510.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,770.00
19613	06/20/2013	Open			Accounts Payable	MEYERS NAVE	$5,245.17
	Invoice		Date	Description			Amount
	2/11/2013		02/11/2013	LEGAL SERVICES FEBRUARY 2013			$5,245.17
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$5,245.17

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19614	06/20/2013	Open			Accounts Payable	MIGUEL E PRECIADO	$328.00
	Invoice		Date	Description			Amount
	06192013		06/19/2013	TUITION REIMBURSEMENT			$328.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$328.00
19615	06/20/2013	Open			Accounts Payable	MIRACLE SPRINGS HOTEL & SPA	$1,016.59
	Invoice		Date	Description			Amount
	05312013		05/30/2013	FURBEE AQUATIC CENTER GRAND OPENING			$1,016.59
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$1,016.59
19616	06/20/2013	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$11,914.31
	Invoice		Date	Description			Amount
	JUNE132013		06/13/2013	MSWD CITY WIDE USAGE 05 02 2013 to 06 04 2013			$11,914.31
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$287.34
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$694.90
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$9,689.58
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$228.40
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			$50.12
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$157.91
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$806.06
19617	06/20/2013	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$218.86
	Invoice		Date	Description			Amount
	3082-337632		06/10/2013	PW VEHICLE			$218.86
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$218.86
19618	06/20/2013	Open			Accounts Payable	PALM SPRINGS MOTORS	$33.87
	Invoice		Date	Description			Amount
	316427		03/06/2013	VEHICLE MAINTENANCE			$33.87
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$33.87
19619	06/20/2013	Open			Accounts Payable	PITNEY BOWES INC	$440.28
	Invoice		Date	Description			Amount
	1736075-JN13		06/13/2013	POSTAL MACHINE RENTAL MAR 30-JUNE 30 2013			$440.28
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$440.28
19620	06/20/2013	Open			Accounts Payable	PLAVAN EQUIPMENT	$1,497.00
	Invoice		Date	Description			Amount
	1102234		05/31/2013	MONTHLY CORP YARD SERVICE FY 12/13			$499.00

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	1102225		04/30/2013	MONTHLY CORP YARD SERVICE FY 12/13 APRIL 2013		$499.00	
	1102220		03/31/2013	MONTHLY CORP YARD SERVICE FY 12/13 MARCH 2013		$499.00	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$748.50	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$748.50	
19621	06/20/2013	Open			Accounts Payable	PROSTAFF	$10,320.00
	Invoice		Date	Description		Amount	
	130531		05/31/2013	TEMPORARY STAFFING SERVICES		$10,320.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$10,320.00	
19622	06/20/2013	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$77.64
	Invoice		Date	Description		Amount	
	20696516		05/28/2013	PW - UNIFORMS		$38.82	
	20699837		06/04/2013	PW - UNIFORMS		$38.82	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$38.82	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$38.82	
19623	06/20/2013	Open			Accounts Payable	RENE'S AQUATICS	$250.00
	Invoice		Date	Description		Amount	
	JUNE 3 2013		06/03/2013	CONSULTING SERVICES FURBEE AQUATIC CENTER PROGRAM/FACILITY		$250.00	
	Paying Fund			Cash Amount		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$250.00	
19624	06/20/2013	Open			Accounts Payable	SCOTT MATAS	$176.97
	Invoice		Date	Description		Amount	
	6/13/2013		06/13/2013	EXPENSE REPORT 6-13-2013		$176.97	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$176.97	
19625	06/20/2013	Open			Accounts Payable	SIDNEY METCALFE	$600.00
	Invoice		Date	Description		Amount	
	6-20-2013		06/20/2013	CITATION REFUND #6084D, #20041D, #10114D		$600.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$600.00	
19626	06/20/2013	Open			Accounts Payable	SIEMENS INDUSTRY INC	$1,201.00
	Invoice		Date	Description		Amount	
	400103562		06/07/2013	TRAFFIC SIGNAL MAINTENANCE- REMAINING PO 2013-755 - NAME CHANGE		$321.00	
	400103340		05/28/2013	TRAFFIC SIGNAL MAINTENANCE- REMAINING PO 2013-755 - NAME CHANGE		$880.00	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$1,201.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19627	06/20/2013	Open			Accounts Payable	SOCO GROUP	$10,446.19
	Invoice		Date	Description			Amount
	310469 E		06/03/2013	GASOLINE CITY WIDE VEHICLES			$5,027.00
	310226e		05/23/2013	GASOLINE CITY WIDE VEHICLES			$5,419.19
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$10,446.19
19628	06/20/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$870.36
	Invoice		Date	Description			Amount
	06132013		06/13/2013	05/13/2013 to 06/12/2013 66550 PIERSON STE J			$30.03
	JUNE2013		06/12/2013	SOUTHERN CALIFORNIA EDISON			$811.24
	06182013		06/18/2013	SCE MAY 16, 2013 to JUNE 17, 2013			$29.09
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$811.24
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			$14.54
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)			$14.55
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$30.03
19629	06/20/2013	Open			Accounts Payable	TCM GROUP	$17,392.50
	Invoice		Date	Description			Amount
	13-142		05/31/2013	CITY ENGINEERING SERVICES FY 2012-2013			$17,392.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$17,392.50
19630	06/20/2013	Open			Accounts Payable	THE GRANT FACTORY	$11,587.50
	Invoice		Date	Description			Amount
	61		06/13/2013	grant writing services may 2013			$11,587.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$11,587.50
19631	06/20/2013	Open			Accounts Payable	TIME WARNER CABLE	$578.72
	Invoice		Date	Description			Amount
	JULY 2013		06/09/2013	TEDESCO PARK TELEPHONE SERVICE 06/19/2013 to 07/18/2013			$438.92
	JULY2013		06/10/2013	CABOT'S INTERNET SERVICE06/16/2013-07/15/2013			$69.85
	JUNE2013		06/10/2013	CABOT'S GIFT SHOP INTERNET 06/20-07/19/2013			$69.95
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$438.92
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$139.80
19632	06/20/2013	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$146,035.73
	Invoice		Date	Description			Amount
	010313E1		05/23/2013	SAFE ROUTE TO SCHOOLS CYCLE 2			$146,035.73
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$146,035.73

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19633	06/20/2013	Open			Accounts Payable	UNITED GLI, INC.	$16,067.06

Invoice	Date	Description	Amount
4858	06/05/2013	LMD MAINTENANCE	$11,144.06
4859	06/05/2013	DAD MAINTENANCE	$4,923.00

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
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

19634	06/20/2013	Open			Accounts Payable	URBAN FUTURES, INC.	$1,500.00

Invoice	Date	Description	Amount
0613-003	06/03/2012	MAY SUCCESSOR AGENCY OB CONSULTING SERVICES DISOLUTION	$1,500.00

Paying Fund	Cash Amount	Amount
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$1,500.00

19635	06/20/2013	Open			Accounts Payable	VALLEY LOCK AND SAFE	$726.41

Invoice	Date	Description	Amount
B6172464	04/11/2013	CITY FACILITIES	$601.41
118522	05/28/2013	REPAIR & MAINT-BUILDING	$125.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$360.85
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$125.00
501 - LLMD - CITYWIDE	501-1100 (CASH)	$240.56

19636	06/20/2013	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$342.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	MAY 2013 1		05/31/2013	MISSION SPRINGS PARK			$291.00
	MAY 2013		05/31/2013	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
19637	06/20/2013	Open			Accounts Payable	YONG XUAN JIN	$300.00
	Invoice		Date	Description			Amount
	6-20-2013		06/20/2013	CITATION REFUND #6514D			$300.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$300.00
19638	06/20/2013	Open			Accounts Payable	YVONNE PARKS	$165.97
	Invoice		Date	Description			Amount
	6/14/2013		06/13/2013	EXPENSE REPORT 6-14-2013			$165.97
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$165.97
19639	06/24/2013	Open			Accounts Payable	DON KENT	$795.10
	Invoice		Date	Description			Amount
	6/18/2013		06/24/2013	2ND INSTALLMENT PROPERTY TAX 009618986-3			$795.10
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$795.10
19640	06/25/2013	Open			Accounts Payable	DON KENT	$219.96
	Invoice		Date	Description			Amount
	009618987-4		06/25/2013	2ND INSTALLMENT PROP TAX APN009618987-4			$219.96
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$219.96
19641	06/25/2013	Open			Accounts Payable	DON KENT	$194.02
	Invoice		Date	Description			Amount
	009618990-6		06/25/2013	2ND INSTALLMENT PROP TAX APN009618990-6			$194.02
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$194.02
19642	06/25/2013	Open			Accounts Payable	DON KENT	$284.54
	Invoice		Date	Description			Amount
	009618995-1		06/25/2013	2ND INSTALLMENT PROP TAX APN 009618995-1			$284.54
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$284.54
19643	06/25/2013	Open			Accounts Payable	DON KENT	$192.65
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	008517996-3		06/25/2013	2ND INSTALLMENT PROP TAX APN008517996-3			$192.65
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$192.65
19644	06/25/2013	Open			Accounts Payable	DON KENT	$190.93
	Invoice		Date	Description			Amount
	008517994-1		06/25/2013	2ND INSTALLMENT PROP TAX APN 008517994-1			$190.93
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$190.93
19646	06/25/2013	Open			Accounts Payable	DON KENT	$479.51
	Invoice		Date	Description			Amount
	008518350-2		06/25/2013	2ND INSTALLMENT PROP TAX APN008518350-2			$479.51
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$479.51
19647	06/25/2013	Open			Accounts Payable	DON KENT	$455.93
	Invoice		Date	Description			Amount
	053163828-2		06/25/2013	SUPPLEMENTAL TAX BILL FY 2010/2011			$455.93
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$455.93
19648	06/27/2013	Open			Accounts Payable	ARC	$65.59
	Invoice		Date	Description			Amount
	6351010		04/12/2013	SAFE ROUTE 2 SCHOOLS CYCLE 9 - DIGITAL PROCESSING			$65.59
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$65.59
19649	06/27/2013	Open			Accounts Payable	AWESOME DUDE VIDEO	$1,950.00
	Invoice		Date	Description			Amount
	542		05/15/2013	VIDEO PRODUCTION OF COUNCIL MEETINGS			$1,950.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,950.00
19650	06/27/2013	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$1,913.11
	Invoice		Date	Description			Amount
	1110		06/04/2013	VEHICLE MAINTENANCE			$30.00
	1111		06/04/2013	VEHICLE MAINTENANCE			$30.00
	1112		06/04/2013	VEHICLE MAINTENANCE			$99.66
	1113		06/04/2013	VEHICLE MAINTENANCE			$30.00
	1114		06/04/2013	VEHICLE MAINTENANCE			$30.00
	1115		06/04/2013	VEHICLE MAINTENANCE			$30.00
	1117		06/06/2013	VEHICLE MAINTENANCE			$585.43
	1118		06/12/2013	VEHICLE MAINTENANCE			$30.00
	1119		06/12/2013	VEHICLE MAINTENANCE			$188.37

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	1120		06/12/2013	VEHICLE MAINTENANCE		$59.15	
	1121		06/12/2013	VEHICLE MAINTENANCE		$176.49	
	1122		06/12/2013	VEHICLE MAINTENANCE		$30.00	
	1123		06/13/2013	VEHICLE MAINTENANCE		$89.15	
	1124		06/13/2013	VEHICLE MAINTENANCE		$226.49	
	1125		06/14/2013	VEHICLE MAINTENANCE		$60.00	
	1126		06/14/2013	VEHICLE MAINTENANCE		$158.37	
	1127		06/17/2013	VEHICLE MAINTENANCE		$30.00	
	1128		06/17/2013	VEHICLE MAINTENANCE		$30.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,913.11	
19651	06/27/2013	Open			Accounts Payable	BLACK AND WHITE SPECIALTIES	$327.50
	Invoice		Date	Description		Amount	
	59		06/17/2013	VEHICLE REPAIR & MAINTENANCE		$327.50	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$327.50	
19652	06/27/2013	Open			Accounts Payable	BOB WONDRIES MOTORS	$28,492.67
	Invoice		Date	Description		Amount	
	29020814		06/12/2013	PURCHASE OF 1 FORD UTILITY POLICE INTERCEPTOR FOR PACT MEMBER		$28,492.67	
	Paying Fund			Cash Amount		Amount	
	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)		$28,492.67	
19653	06/27/2013	Open			Accounts Payable	BUILDERS SUPPLY	$86.74
	Invoice		Date	Description		Amount	
	869295		06/03/2013	REPAIR & MAINT-BUILDING		$51.80	
	869112		05/22/2013	PARKS		$34.94	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$51.80	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$34.94	
19654	06/27/2013	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$69,966.20
	Invoice		Date	Description		Amount	
	JUNE2013		06/26/2013	RETIREMENT CONTRIBUTION-CALPERS RETIREMENT MONTHLY		$531.28	
	CK 06/20/2013		06/26/2013	CALPERS RETIREMENT BIWEEKLY 06/06/2013		$69,434.92	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$26,110.75	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$1,052.11	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$40,387.75	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$349.28	
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		$977.68	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1,088.63	
19655	06/27/2013	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION	$6,657.98

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	1145A		06/12/2013	MUSEUM DIRECTOR			$3,333.33
	1145B		06/12/2013	MUSEUM REGISTRAR			$3,324.65
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$6,657.98
19656	06/27/2013	Open			Accounts Payable	CERTIFIED MAIL ENVELOPES, INC	$1,609.20
	Invoice		Date	Description			Amount
	AB-5300		06/17/2013	POSTAGE/CERTIFIED MAIL			$1,609.20
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,609.20
19657	06/27/2013	Open			Accounts Payable	CITY OF BEAUMONT	$13,042.20
	Invoice		Date	Description			Amount
	2013-56		06/11/2013	LAW ENFORCEMENT SERVICES FOR FY2012-13			$13,042.20
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$13,042.20
19658	06/27/2013	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$8,782.92
	Invoice		Date	Description			Amount
	DHS LES 042 v2		06/17/2013	LAW ENFORCEMENT/RECORDS CLERK SERVICES			$8,782.92
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$8,782.92
19659	06/27/2013	Open			Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$31,532.94
	Invoice		Date	Description			Amount
	AN0000000129		06/10/2013	ANIMAL FIELD AND SHELTER SERVICES			$31,532.94
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$31,532.94
19660	06/27/2013	Open			Accounts Payable	CVAG	$5,164.63
	Invoice		Date	Description			Amount
	CV 13197-13		06/21/2013	AB2766 3rd QUARTER PAYMENT FY 12/13			$5,164.63
	Paying Fund			Cash Amount			Amount
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)			$5,164.63
19661	06/27/2013	Open			Accounts Payable	DATA TICKET, INC.	$1,128.00
	Invoice		Date	Description			Amount
	47288		06/07/2013	ADMIN CITATION PROCESSING			$1,128.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,128.00
19662	06/27/2013	Open			Accounts Payable	DATAQUICK INFORMATION SYSTEMS, INC	$175.00
	Invoice		Date	Description			Amount
	B1-2174509		06/03/2013	PROPERTY OWNER DATABASE			$175.00

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)			$175.00
19663	06/27/2013	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$877.00
	Invoice		Date	Description			Amount
	972654		06/05/2013	LIVESCAN (FINGERPRINTING) FEES			$597.00
	976635		06/06/2013	BLOOD ALCOHOL ANALYSIS			$280.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$877.00
19664	06/27/2013	Open			Accounts Payable	DESERT HOME SERVICES	$1,019.00
	Invoice		Date	Description			Amount
	0052020		06/20/2013	BOARD-UP AND CLEAN-UP PROPERTIES			$699.00
	0061222		06/12/2013	BOARD-UP AND CLEAN-UP PROPERTIES			$150.00
	0061221		06/12/2013	BOARD-UP AND CLEAN-UP PROPERTIES			$170.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,019.00
19665	06/27/2013	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$757,693.34
	Invoice		Date	Description			Amount
	2-00291845MAY13		05/31/2013	TRASH DISPOSAL SERVICE SUCCESSOR AGENCY COMMERCIAL PROPERTIES			$134.84
	6/27/2013		06/27/2013	DVD TAX ROLL RECON SS2 FY 2012-2013			$757,558.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$757,558.50
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$134.84
19666	06/27/2013	Open			Accounts Payable	DEVELOPMENT MANAGEMENT GROUP, INC.	$10,000.00
	Invoice		Date	Description			Amount
	DMG-MAY2013		06/01/2013	ECONOMIC DEVELOPMENT CONSULTING SERVICES			$10,000.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$10,000.00
19667	06/27/2013	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$15.00
	Invoice		Date	Description			Amount
	50095		05/23/2013	APPLE AWARDS 05-22-13			$15.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$15.00
19668	06/27/2013	Open			Accounts Payable	DIRECTV, INC	$57.99
	Invoice		Date	Description			Amount
	20693456922		06/15/2013	SATELLITE SERVICES - PD			$57.99
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$57.99
19669	06/27/2013	Open			Accounts Payable	DUDEK	$292.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	20131924		06/06/2013	CONSULTING SERVICES CVMSHP			$292.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$292.50
19670	06/27/2013	Open			Accounts Payable	EL PARIENTE MOBILE CAR WASH	$429.00
	Invoice		Date	Description			Amount
	1044		05/31/2013	PD VEHICLES MOBILE WASH			$429.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$429.00
19671	06/27/2013	Open			Accounts Payable	FEDERAL EXPRESS	$50.16
	Invoice		Date	Description			Amount
	2-311-63924		06/21/2013	FED EX THROUGH JUNE 21, 2013			$50.16
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$50.16
19672	06/27/2013	Open			Accounts Payable	FIRST COMMUNITY BAPTIST CHURCH	$1,019.00
	Invoice		Date	Description			Amount
	11/05/2012		11/05/2012	COMMUNITY GARDEN FUNDS			$509.50
	11/05/2012		11/05/2012	COMMUNITY GARDEN FUNDS			$509.50
	Paying Fund			Cash Amount			Amount
	801 - CITY AGENCY FUND			801-1100 (CASH)			$1,019.00
19673	06/27/2013	Open			Accounts Payable	FRAZIER PEST CONTROL	$280.00
	Invoice		Date	Description			Amount
	71826		06/07/2013	CABOT'S MONTHLY PEST CONTROL			$45.00
	71827		06/07/2013	BOYS & GIRLS CLUB MONTHLEY PEST CONTROL			$30.00
	71828		06/07/2013	SENIOR CENTER PEST CONTROL			$25.00
	71829		06/07/2013	FIRE STATION #37 MONTHLY PEST CONTROL			$30.00
	71830		06/07/2013	P.D. MONTHLY PEST CONTROL			$30.00
	71831		06/07/2013	CITY HALL MONTHLY PEST CONTROL			$35.00
	71832		06/07/2013	SKYBORNE FIRE STATION MONTHLY PEST CONTROL			$45.00
	71833		06/07/2013	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)			$145.00
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$45.00
19674	06/27/2013	Open			Accounts Payable	G4S SECURE SOLUTIONS INC.	$6,558.61
	Invoice		Date	Description			Amount
	6578803		05/31/2013	JAILER SERVICES FY 12/13			$6,558.61
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$6,558.61

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19675	06/27/2013	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$273.23
	Invoice		Date	Description			Amount
	296317		06/13/2013	UNIFORMS			$273.23
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$273.23
19676	06/27/2013	Open			Accounts Payable	GLADWELL GOVERNMENTAL SERVICES, INC	$650.00
	Invoice		Date	Description			Amount
	2737		05/19/2013	RECORDS MANAGEMENT - ANALYSIS AND INVENTORY OF OFFSITE RECORDS			$350.00
	2739		05/24/2013	RECORDS MANAGEMENT - ANALYSIS AND INVENTORY OF OFFSITE RECORDS			$300.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$650.00
19677	06/27/2013	Open			Accounts Payable	GO LIVE TECHNOLOGY, INC.	$4,425.00
	Invoice		Date	Description			Amount
	822		06/02/2013	SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD FOR FINANCE, BL, HR, LD			$4,425.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,425.00
19678	06/27/2013	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	$10,000.00
	Invoice		Date	Description			Amount
	9450-0513		06/11/2013	GRAFFITI ABATEMENT			$10,000.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$10,000.00
19679	06/27/2013	Open			Accounts Payable	GREEN, DE BORTNOWSKY & QUINTANILLA, LLP	$4,477.00
	Invoice		Date	Description			Amount
	40769		02/28/2013	LEGAL SERVICES			$1,732.50
	40809		03/31/2013	LEGAL SERVICES			$2,744.50
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$4,477.00
19680	06/27/2013	Open			Accounts Payable	HAIDET HARDWARE, INC	$164.83
	Invoice		Date	Description			Amount
	6819		06/18/2013	CITY FACILITIES			$13.59
	6816		06/18/2013	PARKS			$66.38
	6810		06/17/2013	PARKS			$44.22
	6811		06/17/2013	CITY FACILITIES			$19.60
	6846		06/24/2013	REPAIR & MAINT-BUILDING			$21.04
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$33.19
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$21.04
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$110.60
19681	06/27/2013	Open			Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	$975.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	0020361-IN (2)		01/25/2013	SALES TAX SERVICE FY 12/13			$975.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$975.00
19682	06/27/2013	Open			Accounts Payable	HUSCH BLACKWELL	$1,222.50
	Invoice		Date	Description			Amount
	5/31/2013		05/31/2013	LEGAL SERVICES MAY 2013			$1,222.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,222.50
19683	06/27/2013	Open			Accounts Payable	JAS PACIFIC	$37,033.88
	Invoice		Date	Description			Amount
	BI 11350		06/05/2013	CODE ENFORCEMENT SERVICES FY 12/13			$37,033.88
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$37,033.88
19684	06/27/2013	Open			Accounts Payable	JESSUP AUTO PLAZA	$802.33
	Invoice		Date	Description			Amount
	0613623A		06/10/2013	VEHICLE MAINTENANCE			$750.00
	6013623B		06/10/2013	VEHICLE MAINTENANCE			$52.33
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$802.33
19685	06/27/2013	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00
	Invoice		Date	Description			Amount
	3830		06/17/2013	TICKET REVENUE COLLECTIONS			$100.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.00
19686	06/27/2013	Open			Accounts Payable	KARL BAKER	$36.90
	Invoice		Date	Description			Amount
	11/08/2011		06/20/2012	CANDIDATE STATMENT 11/811 GME ELECTION - DEPOSIT REFUND			$36.90
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$36.90
19687	06/27/2013	Open			Accounts Payable	KAUFMAN PLUMBING	$197.46
	Invoice		Date	Description			Amount
	JUNE 2013		06/06/2013	PARKS			$197.46
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$197.46
19688	06/27/2013	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00
	Invoice		Date	Description			Amount
	208256		12/01/2012	Dedicated Web Services (Sire Pub)			$125.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$125.00
19689	06/27/2013	Open			Accounts Payable	KNORR SYSTEMS, INC.	$2,491.79
	Invoice		Date	Description			Amount
	S1147828		05/31/2013	ANNUAL POOL MAINTENACE CONTRACT H&W AQUATIC CHEMICALS MAY			$767.69
	S1147893MAY13		05/31/2013	ANNUAL POOL MAINTENACE CONTRACT H&W AQUATIC CHEMICALS MAY			$708.10
	S1147826MAY13		05/31/2013	ANNUAL POOL MAINTENACE CONTRACT H&W AQUATIC CHEMICAL MAY			$1,016.00
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$2,491.79
19690	06/27/2013	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$570.00
	Invoice		Date	Description			Amount
	165798		05/31/2013	LEGAL SERVICES			$570.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$570.00
19691	06/27/2013	Open			Accounts Payable	LINDA KELLY	$29.38
	Invoice		Date	Description			Amount
	6-27-2013		06/27/2013	EXPENSE REIMBURSEMENT 6-27-2013			$29.38
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$29.38
19692	06/27/2013	Open			Accounts Payable	LOCATE PLUS CORPORATION	$25.00
	Invoice		Date	Description			Amount
	513PC11699		05/31/2013	INVESTIGATIVE INTERNET SERVICE			$25.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$25.00
19693	06/27/2013	Open			Accounts Payable	MAC'S MOBILE AUTO GLASS	$199.32
	Invoice		Date	Description			Amount
	017183		06/10/2013	PD AUTO GLASS REPAIR			$199.32
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$199.32
19694	06/27/2013	Open			Accounts Payable	MEYERS NAVE	$3,358.71
	Invoice		Date	Description			Amount
	2013050632		05/31/2013	LEGAL SERVICES MAY 2013			$305.71
	2013050631		05/31/2013	LEGAL SERVICES MAY 2013			$3,053.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$305.71
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$3,053.00
19695	06/27/2013	Open			Accounts Payable	MICHAEL PLACENCIA	$129.43
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	6/19/2013		06/19/2013	EXPENSE REIMBURSEMENT 6/18 TO 6/19/2013		$129.43	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$129.43	
19696	06/27/2013	Open			Accounts Payable	MIGUEL E PRECIADO	$64.15
	Invoice		Date	Description		Amount	
	MAY 12 2012		05/12/2012	REIMBURSE K9 OFFICER FOOD FOR ZEUS		$64.15	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$64.15	
19697	06/27/2013	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$315.12
	Invoice		Date	Description		Amount	
	340378793		06/03/2013	LAUNDRY SERVICE - PD		$157.56	
	340380328		06/17/2013	LAUNDRY SERVICE - PD		$157.56	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$315.12	
19698	06/27/2013	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	$286.42
	Invoice		Date	Description		Amount	
	13962584		06/12/2013	VEHICLE RADIO KIT FOR NEW POLICE INTERCEPTOR FOR PACT MEMBER		$286.42	
	Paying Fund			Cash Amount		Amount	
	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)		$286.42	
19699	06/27/2013	Open			Accounts Payable	MX TOOLBOX, INC	$3,354.00
	Invoice		Date	Description		Amount	
	72079		06/26/2013	CONTRACT SERVICES		$3,354.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,354.00	
19700	06/27/2013	Open			Accounts Payable	OMNIS INCORPORATED	$8,120.00
	Invoice		Date	Description		Amount	
	13011		06/01/2013	ON CALL INSPECTION SERVICES		$8,120.00	
	Paying Fund			Cash Amount		Amount	
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)		$2,460.00	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$5,660.00	
19701	06/27/2013	Open			Accounts Payable	P- FLEET	$448.24
	Invoice		Date	Description		Amount	
	A054573		05/31/2013	PD VEHICLE FUEL		$183.77	
	A056302		06/15/2013	PD VEHICLE FUEL		$264.47	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$448.24	
19702	06/27/2013	Open			Accounts Payable	PALM SPRINGS GUN CLUB	$2,000.00
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	FY 2012-13		06/19/2013	TRAVEL AND TRAINING			$2,000.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,000.00
19703	06/27/2013	Open			Accounts Payable	PARKHOUSE TIRES, INC.	$1,178.93
	Invoice		Date	Description			Amount
	2030111177		06/12/2013	TIRES - PD			$1,178.93
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,178.93
19704	06/27/2013	Open			Accounts Payable	PETTY CASH	$490.10
	Invoice		Date	Description			Amount
	06272013		06/27/2013	PETTY CASH			$490.10
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$376.46
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$113.64
19705	06/27/2013	Open			Accounts Payable	RH CONSULTING	$6,375.00
	Invoice		Date	Description			Amount
	MAY 2013		05/31/2013	FIRST AMENDMENT TO 12-13 BUDGET AMOUNT INCREASE 15k			$6,375.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$6,375.00
19706	06/27/2013	Open			Accounts Payable	RIVERSIDE COUNTY OFFICE OF EDUCATION	$13,018.65
	Invoice		Date	Description			Amount
	PASS THRU 11-12		06/30/2012	PASS THRU PYMT 11-12 PARTIAL PAYMENT JANUARY TAX INCREMENT			$13,018.65
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$13,018.65
19707	06/27/2013	Open			Accounts Payable	SIRE TECHNOLOGIES	$4,800.00
	Invoice		Date	Description			Amount
	206917		06/26/2013	Sire Video Streaming Hosting			$4,800.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,800.00
19708	06/27/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$25,240.82
	Invoice		Date	Description			Amount
	JUNE202013		06/20/2013	SCE CITYWIDE 05 20 2013 to 06 19 2013			$194.99
	JUNE222013		06/22/2013	CITY WIDE SCE MAY/JUNE 2013			$24,903.59
	JUN2013		06/20/2013	SCE JUNE 2013			$27.69
	06212013		06/21/2013	SCE MAY 20 2013 to JUNE 20 2013			$88.33
	06 2013		06/21/2013	SCE MAY 23 TO JUNE 19 2013			$26.22
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$7,335.72
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$9,654.64

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$3,808.58	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$166.53	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$2,533.24	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$52.64	
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)		$151.19	
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		$23.32	
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$155.25	
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$27.53	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1,332.18	
19709	06/27/2013	Open			Accounts Payable	STAPLES ADVANTAGE	$1,402.31
	Invoice		Date	Description		Amount	
	3191785457		02/02/2013	OFFICE SUPPLIES		$719.13	
	3200655521		05/25/2013	OFFICE SUPPLIES - CITY CLERK		$293.94	
	3201991665		06/08/2013	OFFICE SUPPLIES - CITY CLERK		$389.24	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,402.31	
19710	06/27/2013	Open			Accounts Payable	STUTZ ARTIANO SHINOFF & HOLTZ, A.P.C.	$2,350.66
	Invoice		Date	Description		Amount	
	92108		06/05/2013	OVERSIGHT BOARD LEGAL COUNSEL APRIL 2013		$2,350.66	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$2,350.66	
19711	06/27/2013	Open			Accounts Payable	SUE STIEBEN	$40.68
	Invoice		Date	Description		Amount	
	6/25/2013		06/26/2013	REIMBURSE EXPENSES 6/25/2013		$40.68	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$40.68	
19712	06/27/2013	Open			Accounts Payable	TAG/AMS. INC	$60.00
	Invoice		Date	Description		Amount	
	2654933		05/30/2013	PRE EMP DRUG TESTING		$60.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$60.00	
19713	06/27/2013	Open			Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	$300.00
	Invoice		Date	Description		Amount	
	21230		06/04/2013	CONTRACT SERVICES		$300.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$300.00	
19714	06/27/2013	Open			Accounts Payable	URBAN FUTURES, INC.	$4,950.00
	Invoice		Date	Description		Amount	
	0613-002		06/02/2013	FISCAL ANALYSIS SERVICES FY 12/13 MAY		$4,950.00	

Payment Register

From Payment Date: 6/1/2013 - To Payment Date: 6/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,950.00	
19715	06/27/2013	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$727.43
	Invoice		Date	Description		Amount	
	210773		05/16/2013	COPIER SERVICE FOR CLERK, COUNCIL, CITY MANAGER		$624.12	
	210774		05/16/2013	COPIER SERVICE FOR CLERK, COUNCIL, CITY MANAGER		$103.31	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$727.43	
19716	06/27/2013	Open			Accounts Payable	VERIZON CALIFORNIA	$317.36
	Invoice		Date	Description		Amount	
	06/13/2013		06/13/2013	760-329-5985 - FIRE DEPARTMENT PHONE SERVICE		$44.25	
	06132013		06/13/2013	PD TI LINE CONNECTION JUNE 2013		$273.11	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$317.36	
19717	06/27/2013	Open			Accounts Payable	ZAIDA N PRAGGY	$100.00
	Invoice		Date	Description		Amount	
	6/13/2013		06/12/2013	CITATION REFUND #9422D		$100.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$100.00	
19718	06/27/2013	Open			Accounts Payable	ZEE MEDICAL, INC.	$112.41
	Invoice		Date	Description		Amount	
	0140591062		05/30/2013	FIRST AID KIT SERVICE FOR P.D.		$112.41	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$112.41	
Type Check Totals:					231 Transactions		$2,346,307.61

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount
	Open	231	$2,346,307.61
	Reconciled	0	$0.00
	Total	231	$2,346,307.61

EFTs	Status	Count	Transaction Amount
	Open	0	$0.00
	Reconciled	0	$0.00
	Total	0	$0.00

All	Status	Count	Transaction Amount
	Open	231	$2,346,307.61
	Reconciled	0	$0.00

City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2013 - To Payment Date: 6/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name		Transaction Amount
							Total	231	$2,346,307.61

Grand Totals:

Checks	Status	Count	Transaction Amount
	Open	**231**	**$2,346,307.61**
	Reconciled	**0**	**$0.00**
	Total	**231**	**$2,346,307.61**

EFTs	Status	Count	Transaction Amount
	Open	**0**	**$0.00**
	Reconciled	**0**	**$0.00**
	Total	**0**	**$0.00**

All	Status	Count	Transaction Amount
	Open	**231**	**$2,346,307.61**
	Reconciled	**0**	**$0.00**
	Total	**231**	**$2,346,307.61**