City of Desert Hot Springs

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 7/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
Check							
19719	07/03/2013	Open			Accounts Payable	ALARM PROTECTION SERVICES	$119.85
	Invoice		Date	Description			Amount
	017234		06/15/2013	ALARM MONITORING - CARL MAY COMMUNITY CENTER			$119.85
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$119.85
19720	07/03/2013	Open			Accounts Payable	ALESHIRE & WYNDER LLP	$842.40
	Invoice		Date	Description			Amount
	24228		06/06/2013	JUNE 2013 BILLING STATEMENT			$842.40
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$842.40
19721	07/03/2013	Open			Accounts Payable	ALLIANT CONSULTING INC.	$6,357.00
	Invoice		Date	Description			Amount
	4378		05/14/2013	PAYROLL CERTIFICATION HEALTH AND WELLNESS CTR GRANT BILLING			$3,341.00
	4322		03/26/2013	PAYROLL CERTIFICATION HEALTH AND WELLNESS CTR GRANT BILLING			$2,145.00
	4345		04/09/2013	PAYROLL CERTIFICATION HEALTH AND WELLNESS CTR GRANT BILLING			$871.00
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$6,357.00
19722	07/03/2013	Open			Accounts Payable	ANTHEM BLUE CROSS	$68,178.13
	Invoice		Date	Description			Amount
	000236937F		07/02/2013	ANTHEM BLUE CROSS PREMIUMS			$68,178.13
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$20,889.47
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$3,665.63
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$1,462.29
	233 - ABANDONED VEHICLE ABATEMENT FUND			233-1100 (CASH)			$416.04
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$38,207.18
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,699.70
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,837.82
19723	07/03/2013	Open			Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00
	Invoice		Date	Description			Amount
	1132090		06/30/2013	FIRE ALARM MONITORING HEALTH AND WELLNESS CENTER			$35.00
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$35.00
19724	07/03/2013	Open			Accounts Payable	AWESOME DUDE VIDEO	$1,950.00
	Invoice		Date	Description			Amount
	544		06/15/2013	VIDEO PRODUCTION OF COUNCIL MEETINGS			$1,950.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,950.00

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 7/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19725	07/03/2013	Open			Accounts Payable	BORREGO COMMUNITY HEALTH FOUNDATION	$75,609.16
	Invoice		Date	Description			Amount
	6/04/2013		06/04/2013	DESERT WELLNESS CENTER BCHF PURCHASES			$75,609.16
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$75,609.16
19726	07/03/2013	Open			Accounts Payable	CABELA'S INC	$378.03
	Invoice		Date	Description			Amount
	028092645		06/11/2013	PW UNIFORM SERVICE			$378.03
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$189.03
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$189.00
19727	07/03/2013	Open			Accounts Payable	CALIFORNIA CODE CHECK	$4,538.20
	Invoice		Date	Description			Amount
	insDHS13-13		06/14/2013	BUILDING INSPECTIONS AND PLAN REVIEW			$4,538.20
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,538.20
19728	07/03/2013	Open			Accounts Payable	CITY OF DESERT HOT SPRINGS	$11,091.34
	Invoice		Date	Description			Amount
	PERMIT #2012-85		05/01/2013	HEALTH & WELLNESS ADD 4200 SF PERMIT #2013-00000085			$11,091.34
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$11,091.34
19729	07/03/2013	Open			Accounts Payable	DESERT HOT SPRINGS HOTELIERS ASSOCIATION	$535.86
	Invoice		Date	Description			Amount
	1318		03/06/2013	MARKETING			$535.86
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$535.86
19730	07/03/2013	Open			Accounts Payable	GAYLORD BROS., INC.	$6.92
	Invoice		Date	Description			Amount
	2173476		06/03/2013	SUPPLIES FOR CABOT'S PUEBLO MUSEUM			$6.92
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$6.92
19731	07/03/2013	Open			Accounts Payable	HOLMAN PROFESSIONAL	$179.40
	Invoice		Date	Description			Amount
	INV2005790		07/01/2013	EMPLOYEE ASSISTANT PROGRAM			$179.40
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$59.80
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$8.97
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$4.49

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	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)		$4.48	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$2.99	
19732	07/03/2013	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$2,499.90
	Invoice		Date	Description		Amount	
	798181		07/02/2013	ICMA RETIREMENT CONTRIBUTION		$2,261.57	
	798182		07/02/2013	ICMA RETIREMENT CONTRIBUTION		$238.33	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,380.74	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$119.16	
19733	07/03/2013	Open			Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	$3,769.00
	Invoice		Date	Description		Amount	
	LP0313-05		03/11/2013	AMEND#2 CONTRACT HEALTH AND WELLNESS PROJ GEO ENGINEERS		$501.00	
	LP0112-06		01/23/2013	AMEND#2 CONTRACT HEALTH AND WELLNESS PROJ GEO ENGINEERS		$1,135.00	
	LP0812-01		07/31/2012	AMEND#2 CONTRACT HEALTH AND WELLNESS PROJ GEO ENGINEERS		$1,829.00	
	LP1112-08		10/19/2012	AMEND#2 CONTRACT HEALTH AND WELLNESS PROJ GEO ENGINEERS		$304.00	
	Paying Fund			Cash Amount		Amount	
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		$3,769.00	
19734	07/03/2013	Open			Accounts Payable	LANDON JOHNSON	$500.00
	Invoice		Date	Description		Amount	
	1		06/17/2013	AIPP-UTILITY BOX NORTHWEST CORNER OF PIERSON BLVD AND KAREN AVE		$500.00	
	Paying Fund			Cash Amount		Amount	
	110 - ART IN PUBLIC PLACES			110-1100 (CASH)		$500.00	
19735	07/03/2013	Open			Accounts Payable	LINCOLN FINANCIAL GROUP	$1,394.24
	Invoice		Date	Description		Amount	
	2534070649		07/02/2013	LINCOLN DISABILITY INSURANCE		$1,394.24	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,394.24	
19736	07/03/2013	Open			Accounts Payable	LINDA KELLY	$114.12
	Invoice		Date	Description		Amount	
	7/01/2013		07/01/2013	EXPENSE REIMBURSEMENT		$114.12	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$114.12	
19737	07/03/2013	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$157.56
	Invoice		Date	Description		Amount	
	340379542		06/10/2013	LAUNDRY SERVICE - PD		$157.56	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$157.56	

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 7/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19738	07/03/2013	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$4,231.61

Invoice	Date	Description	Amount
06-13-13 RDA	06/13/2013	MSWD 05-01-13 to 06-04-13	$720.03
06132013	06/13/2013	MSWD 05-01-2013 to 06-03-2013	$661.46
06 13 2013	06/13/2013	MSWD 05-01-2013 to 06-03-2013	$935.50
JUNE2013	07/01/2013	CITY WIDE MSWD JUNE 2013	$1,914.62

Paying Fund	Cash Amount	Amount
211 - HEALTH & WELLNESS CENTER	211-1100 (CASH)	$2,316.99
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$108.16
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$804.38
501 - LLMD - CITYWIDE	501-1100 (CASH)	$925.69
510 - LMD - DESERT VIEW 4 Z-9 FUND	510-1100 (CASH)	$76.39

19739	07/03/2013	Open			Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$4,587.50

Invoice	Date	Description	Amount
123719PART#2	03/24/2013	AMENDMENT 1 STAFFING H & W PROJECT - PROJ MANAGER	$1,067.50
123766	04/21/2013	AMENDMENT 1 STAFFING H & W PROJECT - PROJ MANAGER	$1,925.00
123792	05/10/2013	AMENDMENT 1 STAFFING H & W PROJECT - PROJ MANAGER	$1,595.00

Paying Fund	Cash Amount	Amount
750 - DHS HEALTH & WELLNESS FOUNDATION	750-1100 (CASH)	$4,587.50

19740	07/03/2013	Open			Accounts Payable	POWER AWARDS	$84.24

Invoice	Date	Description	Amount
119532	02/27/2013	TWO ACRYLIC NAME PLATES	$84.24

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$84.24

19741	07/03/2013	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$38.82

Invoice	Date	Description	Amount
20702803	06/11/2013	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

19742	07/03/2013	Open			Accounts Payable	REED SMITH LLP	$4,285.80

Invoice	Date	Description	Amount
2420479	06/13/2013	SERVICES MAY 2013	$4,285.80

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$4,285.80

19743	07/03/2013	Open			Accounts Payable	SOCO GROUP	$4,109.33

Invoice	Date	Description	Amount
310645E	06/13/2013	GASOLINE CITY WIDE VEHICLES	$4,109.33

Paying Fund	Cash Amount	Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$4,109.33	
19744	07/03/2013	Open			Accounts Payable	SOUTH COAST A.Q.M.D.	$752.01
	Invoice		Date	Description		Amount	
	2615054		05/30/2013	EMISSIONS FEES		$117.87	
	2613676		05/29/2013	EMISSIONS FEES		$634.14	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$752.01	
19745	07/03/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$9,109.09
	Invoice		Date	Description		Amount	
	06202013		06/20/2013	SCE MAY 20 to JUNE 19 2013		$9,109.09	
	Paying Fund			Cash Amount		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$9,109.09	
19746	07/03/2013	Open			Accounts Payable	STAPLES ADVANTAGE	$198.83
	Invoice		Date	Description		Amount	
	3202386542		06/15/2013	PO for PAPER ONLY ENGINEERING, BUILDING, PUBLIC WORKS, PLANNING		$198.83	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$198.83	
19747	07/03/2013	Open			Accounts Payable	TNT FIREWORKS	$2,185.00
	Invoice		Date	Description		Amount	
	JUNE 2013		06/25/2013	REFUND TNT FIREWORKS FOR CITIZENS ON PATROL APPLICATION FEES		$2,185.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,185.00	
19748	07/03/2013	Open			Accounts Payable	UNION BANK, N.A.	$291.67
	Invoice		Date	Description		Amount	
	811015		06/13/2013	BANK SERVICE FEES MAY 2013		$291.67	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$291.67	
19749	07/03/2013	Open			Accounts Payable	VALLEY LOCK AND SAFE	$9,539.29
	Invoice		Date	Description		Amount	
	116551		06/04/2013	CITY FACILITIES		$349.60	
	117511		04/09/2013	REKEY HEALTH & WELLNESS CENTER		$8,679.80	
	115939		02/01/2013	REKEY BOYS & GIRLS CLUB		$266.56	
	B6166559		11/27/2012	KEYS BOYS & GIRLS CLUB		$243.33	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$349.60	
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		$9,189.69	
19750	07/03/2013	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$2,188.45
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	212129		06/14/2013	COPIER SERVICE FOR CLERK, COUNCIL, CITY MANAGER		$606.29	
	212130		06/14/2013	COPIER SERVICE FOR CLERK, COUNCIL, CITY MANAGER		$84.72	
	210768		05/16/2013	MONTHLY CHARGES FOR COPIES OVER MINIMUM		$146.84	
	209273		04/16/2013	COPIER SERVICE		$621.39	
	210767		05/16/2013	COPIER SERVICE		$729.21	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,188.45	
19751	07/03/2013	Open			Accounts Payable	WAXIE SANITARY SUPPLY	$821.80
	Invoice		Date	Description		Amount	
	73963884		05/30/2013	JANITORIAL SUPPLIES		$821.80	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$300.00	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$521.80	
19752	07/11/2013	Open			Accounts Payable	2013 CF CONFERENCE	$345.04
	Invoice		Date	Description		Amount	
	1144451-54939702		04/16/2013	INTERNATIONAL CRIME FREE CONF. - J.KNABB 7/14-7/17/13		$345.04	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$345.04	
19753	07/11/2013	Open			Accounts Payable	ADAMSON POLICE PRODUCTS	$19,342.82
	Invoice		Date	Description		Amount	
	SC021239		06/18/2013	UNIFORMS		$1,458.00	
	SC021230		06/18/2013	UNIFORMS		$15,600.61	
	SC021255		06/18/2013	UNIFORMS		$1,555.20	
	SC021356		06/18/2013	UNIFORMS		$729.01	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$19,342.82	
19754	07/11/2013	Open			Accounts Payable	ALARM PROTECTION SERVICES	$119.85
	Invoice		Date	Description		Amount	
	017093		06/15/2013	TEDESCO PARK MONTHLY ALARM SERVICE		$119.85	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$119.85	
19755	07/11/2013	Open			Accounts Payable	AMERICAN EXPRESS	$5,935.26
	Invoice		Date	Description		Amount	
	6/27/2013		06/27/2013	SOUTHWEST AIRLINES (YVONNE PARKS)		$174.30	
	6/28/2013		06/28/2013	LEAGUE OF CA CITIES ANNUAL CONFERENCE (YVONNE PARKS)		$475.00	
	6/28/2013		06/28/2013	LEAGUE OF CA CITIES ANNUAL CONFERENCE (SCOTT MATAS)		$475.00	
	6/28/2013		06/28/2013	Conf Call Services Glendale		$12.46	
	6/28/2013		06/28/2013	LEAGUE OF CA CITIES ANNUAL CONFERENCE (JERRYL SORIANO)		$250.00	
	052913		05/29/2013	Newegg.com		$322.12	
	060413		06/04/2013	AYRES HOTELS - J.GUERRERO 6/2-6/7/13		$462.25	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	06052013		06/05/2013	HYATT REGENCY SACRAMENTO - MADD AWARDS K. SINGER 5/31-6/2		$289.60	
	06052013		06/05/2013	HYATT REGENCY SACRAMENTO - MADD AWARDS L. GAINES 5/31-6/2		$289.60	
	06052013		06/05/2013	DESERT BAR ASSOC. MEETING 06/15/13		$75.00	
	06/05/2013		06/05/2013	Amazon.com		$172.00	
	06062013		06/06/2013	TWO BUNCH PALMS RESORT RESTAURANT		$282.76	
	06072013		06/07/2013	SOUTHWEST AIRLINES (SCOTT MATAS)		$399.30	
	JUNE072013		06/07/2013	HYATT REGENCY - E.COLE SLI 327-7 6/2/13 - 6/5/13		$282.60	
	06102013		06/10/2013	AYRES HOTELS - J.GUERRERO 6/9-6/14/13		$462.25	
	06132013		06/13/2013	Tigerdirect.com		$771.76	
	061313		06/13/2013	DVBA MEETING 06/13/13		$40.00	
	062013		06/20/2013	MARRIOTT S.D. - M. PLACENCIA 6/17-6/19/13		$299.26	
	062113		06/21/2013	PORAC ADVERTISEMENT FOR PD		$130.00	
	062613		06/26/2013	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS (IIMC) ANNUAL DUES		$185.00	
	JUNE2613		06/26/2013	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS (IIMC) ANNUAL DUES		$85.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,719.70	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,215.56	
19756	07/11/2013	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$145.50
	Invoice		Date	Description		Amount	
	63287		05/30/2013	BLOOD DRAWS		$145.50	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$145.50	
19757	07/11/2013	Open			Accounts Payable	AT & T MOBILITY	$3,349.54
	Invoice		Date	Description		Amount	
	JUNE 2013		07/11/2013	CITY WIDE CELL PHONE USAGE 05/13/2013-06/12/2013		$3,349.54	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,130.81	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$63.10	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$62.27	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,998.13	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$34.59	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$60.64	
19758	07/11/2013	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$245.00
	Invoice		Date	Description		Amount	
	27058		06/10/2013	BLOOD ALCOHOL ANALYSIS		$245.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$245.00	
19759	07/11/2013	Open			Accounts Payable	BUILDERS SUPPLY	$176.75
	Invoice		Date	Description		Amount	
	869473		06/18/2013	STREETS		$34.61	
	869469		06/18/2013	PARKS		$33.78	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	869478		06/18/2013	PARKS			$40.67
	869449		06/17/2013	STREETS			$15.91
	869461		06/17/2013	CABOTS MUSEUM			$12.92
	869462		06/17/2013	CITY HALL			$38.86
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$38.86
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$50.52
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$12.92
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$74.45
19760	07/11/2013	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$208,184.02
	Invoice		Date	Description			Amount
	06/20/2013		06/20/2013	CALPERS RETIREMENT FOR PAYDATE 6/20/2013			$68,454.21
	07032013		07/03/2013	RETIREMENT CONTRIBUTION CALPERS			$66,542.45
	07022013		06/06/2013	RETIREMENT ADJUSTMENT REPORT FOR RETRO PAY			$3,984.81
	04052013		04/05/2013	CALPERS RETIREMENT CONTRIBUTION			$69,202.55
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$77,529.55
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$3,156.33
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$1,955.35
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$120,081.74
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,176.48
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$977.68
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$3,306.89
19761	07/11/2013	Open			Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	$630.00
	Invoice		Date	Description			Amount
	2012		06/01/2013	2013-2014 ANNUAL MEMBERSHIP DUES - K. PEARY			$125.00
	1880-1314		06/01/2013	2013-2014 ANNUAL MEMBERSHIP DUES - D. BRESSLER			$125.00
	588-1314		06/01/2013	2013-2014 ANNUAL MEMBERSHIP DUES - SINGER, PEARY, BRESSLER			$380.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$630.00
19762	07/11/2013	Open			Accounts Payable	CATHEDRAL CITY POLICE DEPARTMENT	$256.00
	Invoice		Date	Description			Amount
	PD1213-817429		06/17/2013	SHARED COSTS FOR AIRCARD PORT (AAA) SERVER PROVIDED BY SPRINT			$256.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$256.00
19763	07/11/2013	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$500,457.27
	Invoice		Date	Description			Amount
	DHS PSA 024		07/03/2013	POLICE DISPATCH SERVICES FY 2012-13 DECEMBER-JUNE			$249,500.00
	DHS PSA 023		06/17/2013	POLICE DISPATCH SERVICES FY 2012-13 DECEMBER-JUNE			$250,957.27
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$500,457.27

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 7/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19764	07/11/2013	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$62.50
	Invoice		Date	Description			Amount
	MAY 2013		06/14/2013	COUNTY FEE TO PROCESS PAYMENT			$62.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$62.50
19765	07/11/2013	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$210.00
	Invoice		Date	Description			Amount
	976739		06/06/2013	BLOOD ALCOHOL ANALYSIS			$70.00
	967288		04/11/2013	BLOOD ALCOHOL ANALYSIS			$140.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$210.00
19766	07/11/2013	Open			Accounts Payable	DESERT HOME SERVICES	$610.00
	Invoice		Date	Description			Amount
	0061223		05/26/2013	BOARD-UP AND CLEAN-UP PROPERTIES			$315.00
	0061124		05/25/2013	BOARD-UP AND CLEAN-UP PROPERTIES			$295.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$610.00
19767	07/11/2013	Open			Accounts Payable	EARTHQUAKE MANAGEMENT	$858.81
	Invoice		Date	Description			Amount
	29973		06/20/2013	CERT TRAINING KITS			$858.81
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$858.81
19768	07/11/2013	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$410.00
	Invoice		Date	Description			Amount
	11562-262		06/18/2013	OFFICER PHYSICALS			$410.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$410.00
19769	07/11/2013	Open			Accounts Payable	FEDERAL EXPRESS	$29.44
	Invoice		Date	Description			Amount
	2-319-18264		07/11/2013	FED EX THROUGH JUNE 28 2013			$29.44
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$29.44
19770	07/11/2013	Open			Accounts Payable	G4S SECURE SOLUTIONS INC.	$82.32
	Invoice		Date	Description			Amount
	6620984		06/16/2013	JAILER SERVICES FY 12/13			$82.32
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$82.32

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 7/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19771	07/11/2013	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$54.49
	Invoice		Date	Description			Amount
	34999		06/19/2013	UNIFORMS			$54.49
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$54.49
19772	07/11/2013	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$812.00
	Invoice		Date	Description			Amount
	104585		06/18/2013	CITY FACILITIES			$812.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$812.00
19773	07/11/2013	Open			Accounts Payable	LEXIPOL, LLC	$2,565.00
	Invoice		Date	Description			Amount
	8827		05/01/2013	FY 2013-14 SUBSCRIPTION FOR PD DAILY TRAINING BULLETINS			$2,565.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,565.00
19774	07/11/2013	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	$600.00
	Invoice		Date	Description			Amount
	1363105-20140630		06/20/2013	FY 2013-2014 ANNUAL SOFTWARE SUBSCRIPTION FOR LEGAL RESEARCH			$600.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$600.00
19775	07/11/2013	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$13,387.77
	Invoice		Date	Description			Amount
	JUNE2713		06/30/2013	CITY WIDE MSWD JUNE 2013			$13,387.77
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$561.39
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$170.99
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$634.32
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$9,734.70
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$1,083.72
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			$152.35
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			$170.27
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			$880.03
19776	07/11/2013	Open			Accounts Payable	NESTLES PURE LIFE DIRECT	$102.33
	Invoice		Date	Description			Amount
	03F0031963994		06/25/2013	BOTTLED WATER CITY HALL			$102.33
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$87.70
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$14.63
19777	07/11/2013	Open			Accounts Payable	OFFICERSTORE.COM	$278.18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	1485061		06/19/2013	PURCHASE OF 3 TRIPOD LIGHTS FOR DUI CHECKPOINTS			$278.18
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$278.18
19778	07/11/2013	Open			Accounts Payable	P- FLEET	$290.21
	Invoice		Date	Description			Amount
	A057585		06/30/2013	PD VEHICLE FUEL			$290.21
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$290.21
19779	07/11/2013	Open			Accounts Payable	PALM SPRINGS GUN CLUB	$2,000.00
	Invoice		Date	Description			Amount
	FY 2013-14		04/15/2013	FY 2013-2014 TRAINING RANGE USE			$2,000.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,000.00
19780	07/11/2013	Open			Accounts Payable	PARKHOUSE TIRES, INC.	$471.57
	Invoice		Date	Description			Amount
	2030111463		06/20/2013	TIRES - PD			$471.57
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$471.57
19781	07/11/2013	Open			Accounts Payable	PERMA	$369,403.94
	Invoice		Date	Description			Amount
	07012013		07/01/2013	PERMA GENERAL LIBILITY			$274,400.00
	07012013A		07/01/2013	PERMA PROPERTY PROGRAM INSURANCE			$24,839.94
	07012013B		07/01/2013	INURANCE PREMIUM CRIME COVERAGE			$1,962.00
	07012013C		07/01/2013	PERMA CYBER LIABILITY PREMIUM			$516.00
	07012013D		07/01/2013	PERMA PREMIUM FOR ERMA			$67,686.00
	Paying Fund			Cash Amount			Amount
	600 - SELF INSURANCE GEN LIAB FUND			600-1100 (CASH)			$369,403.94
19782	07/11/2013	Open			Accounts Payable	PROSTAFF	$10,108.00
	Invoice		Date	Description			Amount
	130628		06/28/2013	TEMPORARY STAFFING SERVICES			$10,108.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$10,108.00
19783	07/11/2013	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$38.82
	Invoice		Date	Description			Amount
	20706667		06/18/2013	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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19784	07/11/2013	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$1,736.32
	Invoice		Date	Description			Amount
	SH0000021753		06/14/2013	JAIL BOOKING FEES			$1,736.32
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,736.32
19785	07/11/2013	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	$1,650.00
	Invoice		Date	Description			Amount
	RNG-13-055		06/25/2013	TRAINING			$1,650.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,650.00
19786	07/11/2013	Open			Accounts Payable	SAN DIEGO REGIONAL TRAINING CT	$494.00
	Invoice		Date	Description			Amount
	9080		03/05/2013	RECORDS CLERK COURSE - C.NEWMAN 5/20/13 - 5/24/13			$494.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$494.00
19787	07/11/2013	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$223.11
	Invoice		Date	Description			Amount
	28272		06/10/2013	REPAIRS TO TOILET SAMMUT UNIT 66463 PIERSON BLVD RDA PROPERTY			$223.11
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$223.11
19788	07/11/2013	Open			Accounts Payable	STAPLES ADVANTAGE	$507.71
	Invoice		Date	Description			Amount
	8026061507		06/22/2013	OFFICE SUPPLIES			$507.71
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$507.71
19789	07/11/2013	Open			Accounts Payable	TAG/AMS. INC	$60.00
	Invoice		Date	Description			Amount
	2655927		06/26/2013	PRE EMPLOYMENT DRUG SCREENING			$60.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$60.00
19790	07/11/2013	Open			Accounts Payable	TIME WARNER CABLE	$317.75
	Invoice		Date	Description			Amount
	07102013		06/20/2013	Cable Modem and Video Services			$219.95
	06252013		06/25/2013	Cable Modem and Video Services			$97.80
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$317.75
19791	07/11/2013	Open			Accounts Payable	TRAINING INNOVATIONS INC.	$600.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	13-099		06/03/2013	FY 2013-2014 TMS SOFTWARE SUPPORT SUBSCRIPTION			$600.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$600.00
19792	07/11/2013	Open			Accounts Payable	VALLEY LOCK AND SAFE	$162.00
	Invoice		Date	Description			Amount
	117892		05/13/2013	change locks and re-key All Tool Repair Unit Pierson Blvd			$162.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$162.00
19793	07/11/2013	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$821.81
	Invoice		Date	Description			Amount
	212121		06/14/2013	COPIER SERVICE			$137.65
	212122		06/14/2013	COPIER SERVICE			$45.68
	212123		06/14/2013	COPIER SERVICE			$339.96
	212124		06/14/2013	COPIER SERVICE			$198.19
	212125		06/14/2013	COPIER SERVICE			$53.30
	212126		06/14/2013	COPIER SERVICE			$47.03
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$821.81
19794	07/11/2013	Open			Accounts Payable	WINNER INTERNATIONAL	$496.60
	Invoice		Date	Description			Amount
	SOIN055598		06/20/2013	STEERING WHEEL LOCKS FOR NATIONAL NIGHT OUT			$496.60
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$496.60
19795	07/18/2013	Open			Accounts Payable	ACCURINT - ACCOUNT # 1363105	$50.00
	Invoice		Date	Description			Amount
	1363105-20130630		06/30/2013	DATABASE SOFTWARE			$50.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$50.00
19796	07/18/2013	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$97.00
	Invoice		Date	Description			Amount
	63367		06/30/2013	BLOOD DRAWS			$97.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$97.00
19797	07/18/2013	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$70,041.78
	Invoice		Date	Description			Amount
	07182013		07/18/2013	CALPERS RETIREMENT			$70,041.78
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$24,905.62

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$1,172.16	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$1,053.15	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$41,702.66	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$376.24	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$831.95	
19798	07/18/2013	Open			Accounts Payable	CALIFORNIA BLDG. STANDARDS COM	$149.00
	Invoice		Date	Description		Amount	
	JUNE 2013		06/30/2013	REMITTANCE OF BSA FEES - JUNE 2013		$149.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$149.00	
19799	07/18/2013	Open			Accounts Payable	CALIFORNIA CODE CHECK	$4,539.86
	Invoice		Date	Description		Amount	
	insDHS13-14		06/30/2013	BUILDING INSPECTIONS AND PLAN REVIEW		$4,539.86	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,539.86	
19800	07/18/2013	Open			Accounts Payable	CBS OUTDOOR	$3,900.00
	Invoice		Date	Description		Amount	
	03018050		06/01/2013	BILLBOARD I-10 N/L W/O HAUGEN LEHMAN WAY		$1,300.00	
	02996024		05/01/2013	BILLBOARD I-10 N/L W/O HAUGEN LEHMAN WAY		$1,300.00	
	02980259		04/25/2013	BILLBOARD I-10 N/L W/O HAUGEN LEHMAN WAY		$1,300.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,900.00	
19801	07/18/2013	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$58.86
	Invoice		Date	Description		Amount	
	5733-469272		06/24/2013	CITY HALL		$58.86	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$58.86	
19802	07/18/2013	Open			Accounts Payable	COVERALL NORTH AMERICA, INC.	$5,006.00
	Invoice		Date	Description		Amount	
	1260128305		06/27/2013	FACILITY CLEANING SERVICE JUNE 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	
19803	07/18/2013	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	$176.86
	Invoice		Date	Description		Amount	
	JUNE 2013		06/30/2013	REMITTANCE OF SMI FEES - JUNE 2013		$176.86	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$176.86	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19804	07/18/2013	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$631.00
	Invoice		Date	Description			Amount
	978310		06/30/2013	LIVESCAN (FINGERPRINTING) FEES			$631.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$631.00
19805	07/18/2013	Open			Accounts Payable	DESERT HOME SERVICES	$3,800.00
	Invoice		Date	Description			Amount
	0061225		06/25/2013	BOARD-UP AND CLEAN-UP PROPERTIES			$375.00
	0061226		06/25/2013	BOARD-UP AND CLEAN-UP PROPERTIES			$250.00
	0061227		06/26/2013	BOARD-UP AND CLEAN-UP PROPERTIES			$375.00
	0061228		06/27/2013	BOARD-UP AND CLEAN-UP PROPERTIES			$1,000.00
	0061229		06/29/2013	BOARD-UP AND CLEAN-UP PROPERTIES			$1,800.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,800.00
19806	07/18/2013	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$400.00
	Invoice		Date	Description			Amount
	161		06/25/2013	WARDMAN PARK POOL MAINTENANCE			$400.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$400.00
19807	07/18/2013	Open			Accounts Payable	DESERT SUN PUBLISHING CO.	$693.28
	Invoice		Date	Description			Amount
	0004627763		05/05/2013	LEGAL ADVERTISING 4/1/13 - 5/5/13			$584.82
	0004653507		06/02/2013	LEGAL ADVERTISING 5/6/13 - 6/2/13			$108.46
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$693.28
19808	07/18/2013	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$134.84
	Invoice		Date	Description			Amount
	JUNE 2013		06/30/2013	TRASH DISPOSAL SERVICE SUCCESSOR AGENCY COMMERCIAL PROPERTIES			$134.84
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$134.84
19809	07/18/2013	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$4,166.67
	Invoice		Date	Description			Amount
	50211		06/15/2013	VISITOR CENTER / CHAMBER			$4,166.67
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,166.67
19810	07/18/2013	Open			Accounts Payable	DUDEK	$820.00
	Invoice		Date	Description			Amount
	20132531		06/30/2013	CONSULTING SERVICES CVMSHP			$820.00
	Paying Fund			Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$820.00	
19811	07/18/2013	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$125.00
	Invoice		Date	Description		Amount	
	11562-263		07/08/2013	PHYSICALS AND DRUG TESTS		$125.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$125.00	
19812	07/18/2013	Open			Accounts Payable	EL PARIENTE MOBILE CAR WASH	$520.00
	Invoice		Date	Description		Amount	
	1045		06/28/2013	PD VEHICLES MOBILE WASH		$520.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$520.00	
19813	07/18/2013	Open			Accounts Payable	EUGENE BAMBUSCH	$300.00
	Invoice		Date	Description		Amount	
	July 2013		07/16/2013	REIMBURSE BUILDING PERMIT #2013-271		$300.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$300.00	
19814	07/18/2013	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$9,583.33
	Invoice		Date	Description		Amount	
	053113		06/19/2013	SENIOR CENTER MANAGEMENT		$9,583.33	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$9,583.33	
19815	07/18/2013	Open			Accounts Payable	FEDERAL EXPRESS	$140.72
	Invoice		Date	Description		Amount	
	2-333-42309		07/12/2013	FEDERAL EXPRESS THROUGH JULY 12, 2013		$140.72	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$140.72	
19816	07/18/2013	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	$480,585.15
	Invoice		Date	Description		Amount	
	485711		05/31/2013	ESSENTIAL TRANSPORTATION IMPROVEMENTS PHASE III		$480,585.15	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$480,585.15	
19817	07/18/2013	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 PI#301481	$2,617.43
	Invoice		Date	Description		Amount	
	07182013		07/16/2013	ICMA RETIREMENT CONTRIBUTION		$2,379.10	
	07182013WITTIG		07/16/2013	ICMA RETIREMENT FOR SWITTIG		$238.33	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,498.27	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$119.16	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19818	07/18/2013	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$70.00
	Invoice		Date	Description			Amount
	07/08/13 Event		07/15/2013	LOCC DIVISION MEETING 07/08/13			$70.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$70.00
19819	07/18/2013	Open			Accounts Payable	LINCOLN FINANCIAL GROUP	$1,409.35
	Invoice		Date	Description			Amount
	08012013		07/16/2013	LINCOLN FINANCIAL GROUP DISABILITY COVERAGE			$1,347.97
	14888921b		06/30/2013	DISABILITY INSURANCE ADJUSTMENT			$61.38
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,409.35
19820	07/18/2013	Open			Accounts Payable	LOCATE PLUS CORPORATION	$25.00
	Invoice		Date	Description			Amount
	613PC11699		06/30/2013	INVESTIGATIVE INTERNET SERVICE			$25.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$25.00
19821	07/18/2013	Open			Accounts Payable	M & M SWEEPING, INC.	$4,166.67
	Invoice		Date	Description			Amount
	34088		06/20/2013	STREET SWEEPING			$4,166.67
	Paying Fund			Cash Amount			Amount
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)			$4,166.67
19822	07/18/2013	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$157.56
	Invoice		Date	Description			Amount
	340381048		06/24/2013	LAUNDRY SERVICE - PD			$157.56
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$157.56
19823	07/18/2013	Open			Accounts Payable	NATIONAL ASSOCIATION OF TOWN WATCH	$830.74
	Invoice		Date	Description			Amount
	19820		06/27/2013	CRIME PREVENTION SUPPLIES			$830.74
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$830.74
19824	07/18/2013	Open			Accounts Payable	OFFICERSTORE.COM	$2,527.44
	Invoice		Date	Description			Amount
	148506.001		06/25/2013	PURCHASE OF 3 TRIPOD LIGHTS FOR DUI CHECKPOINTS			$2,527.44
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,527.44
19825	07/18/2013	Open			Accounts Payable	PLANIT	$124.14

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	30952		04/04/2013	CAPITAL IMPROVEMENTS - PLANS, PRINTING			$100.14
	29681		02/02/2013	CAPITAL IMPROVEMENTS - PLANS, PRINTING			$24.00
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$124.14
19826	07/18/2013	Open			Accounts Payable	PLAVAN EQUIPMENT	$499.00
	Invoice		Date	Description			Amount
	3012107		06/30/2013	MONTHLY CORP YARD SERVICE FY 12/13			$499.00
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$249.50
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$249.50
19827	07/18/2013	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$38.82
	Invoice		Date	Description			Amount
	20709488		06/25/2013	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
19828	07/18/2013	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATOR	$302.67
	Invoice		Date	Description			Amount
	0126828-IN		06/25/2013	PD CRIME SCENE AND PROPERTY AND EVIDENCE SUPPLIES			$302.67
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$302.67
19829	07/18/2013	Open			Accounts Payable	SOCO GROUP	$4,698.83
	Invoice		Date	Description			Amount
	310896		06/24/2013	GASOLINE CITY WIDE VEHICLES			$4,698.83
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,698.83
19830	07/18/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$58.31
	Invoice		Date	Description			Amount
	07132013		07/16/2013	SCE JUN 12 - JULY 12 2013			$29.64
	JULY92013		07/16/2013	SCE 06/06/13 to 07/08/13			$28.67
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$28.67
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$29.64
19831	07/18/2013	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$1,850.00
	Invoice		Date	Description			Amount
	28547		06/28/2013	EMERGENCY REPAIR TO ROTARY PARK			$1,850.00
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,850.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19832	07/18/2013	Open			Accounts Payable	STAPLES ADVANTAGE	$644.04
	Invoice		Date	Description			Amount
	2013-00000091		06/29/2013	OFFICE SUPPLIES			$159.06
	8026288696		07/13/2013	OFFICE SUPPLIES			$484.98
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$644.04
19833	07/18/2013	Open			Accounts Payable	TEAMSTERS LOCAL 911	$814.00
	Invoice		Date	Description			Amount
	07012013		07/18/2013	EMPLOYEE UNION DUE DEDUCTION PAYMENT			$814.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$814.00
19834	07/18/2013	Open			Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	$300.00
	Invoice		Date	Description			Amount
	21303		06/20/2013	CONTRACT SERVICES			$300.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$300.00
19835	07/18/2013	Open			Accounts Payable	THE GAS COMPANY	$596.21
	Invoice		Date	Description			Amount
	JUNE 2013		07/16/2013	THE GAS COMPANY 06/06/2013 - 07/08/2013			$577.45
	07102013		07/16/2013	THE GAS COMPANY 06/06/2013 - 07/08/2013			$18.76
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$95.25
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$89.99
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$360.98
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$31.23
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$18.76
19836	07/18/2013	Open			Accounts Payable	THE GRANT FACTORY	$11,137.50
	Invoice		Date	Description			Amount
	62		06/30/2013	FIRST AMENDMENT TO THREE YR CONTRACT $30,000 FY 12-13			$11,137.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$11,137.50
19837	07/18/2013	Open			Accounts Payable	TIME WARNER CABLE	$139.80
	Invoice		Date	Description			Amount
	07102013		07/10/2013	CABOT'S GIFT SHOP INTERNET SERVICE			$69.95
	07102013		07/10/2013	CABOT'S INTERNET SERVICE			$69.85
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$139.80
19838	07/18/2013	Open			Accounts Payable	TOPS N BARRICADES	$950.00

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 7/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	1033117		05/29/2013	TRAFFIC CONTROL - MEMORIAL DAY EVENT			$950.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$950.00
19839	07/18/2013	Open			Accounts Payable	TOTAL WATCH SECURITY, INC.	$2,159.22
	Invoice		Date	Description			Amount
	R 4676		06/21/2013	ALARM MONITORING RDA PROPERTIES 2012-2013 JUNE 2013			$28.74
	R 4675		06/21/2013	ALARM MONITORING RDA PROPERTIES 2012-2013 JUNE 2013			$30.48
	P 20		06/21/2013	ALARM SET UP			$980.00
	P 21		06/21/2013	ALARM			$1,120.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$2,159.22
19840	07/18/2013	Open			Accounts Payable	URBAN FUTURES, INC.	$7,200.00
	Invoice		Date	Description			Amount
	0713-005		07/03/2013	FISCAL ANALYSIS SERVICES FY 12/13			$7,200.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$7,200.00
19841	07/18/2013	Open			Accounts Payable	VERIZON CALIFORNIA	$745.27
	Invoice		Date	Description			Amount
	062813		06/28/2013	7602511600 JUNE 28-JULY 27 2013 HW CENTER			$211.08
	06282013		06/28/2013	7602515700 JUNE 28 - JULY 27 2013			$534.19
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$745.27
19842	07/23/2013	Open			Accounts Payable	DON KENT	$785.34
	Invoice		Date	Description			Amount
	00906434		06/30/2013	2ND INSTALLMENT ASSESSMENT #008517988-6 PLAYOFF'S			$785.34
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$785.34
19843	07/23/2013	Open			Accounts Payable	DON KENT	$1,023.86
	Invoice		Date	Description			Amount
	009618986-3		06/30/2013	AND INSTALL SUPPLEMENT PLAYOFFS PROPERTY TAX 053189604-6			$1,023.86
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,023.86
19844	07/23/2013	Open			Accounts Payable	DON KENT	$796.22
	Invoice		Date	Description			Amount
	000906435		06/30/2013	2ND INSTALLMENT PLAYOFFS 2010-11 ASSESSMENT 008517989-7			$796.22
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$796.22

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 7/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19845	07/25/2013	Open			Accounts Payable	AFLAC	$3,809.35
	Invoice		Date	Description			Amount
	555266		07/23/2013	AFLAC PREMIUMS 08/01/2013			$3,809.35
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,809.35
19846	07/25/2013	Open			Accounts Payable	ALLIANCE MEMBER SERVICES	$26,390.00
	Invoice		Date	Description			Amount
	33734 13-14		07/22/2013	H & w FACILITY ANNUAL INS/LIABILITY/ PROPERTY AND UMBRELLA			$26,390.00
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$26,390.00
19847	07/25/2013	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$2,372.00
	Invoice		Date	Description			Amount
	63356		07/01/2013	BLOOD DRAWS AND STAND BY FEES			$1,186.00
	63205		06/01/2013	BLOOD DRAWS AND STAND BY FEES			$1,186.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,372.00
19848	07/25/2013	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$1,148.71
	Invoice		Date	Description			Amount
	1133		07/03/2013	VEHICLE MAINTENANCE			$199.74
	1132		07/02/2013	VEHICLE MAINTENANCE			$30.00
	1131		07/02/2013	VEHICLE MAINTENANCE			$324.42
	1129		07/02/2013	VEHICLE MAINTENANCE			$406.18
	1130		07/02/2013	VEHICLE MAINTENANCE			$188.37
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,148.71
19849	07/25/2013	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$96.00
	Invoice		Date	Description			Amount
	27214		07/05/2013	BLOOD ALCOHOL ANALYSIS			$96.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$96.00
19850	07/25/2013	Open			Accounts Payable	BREEZE AIR CONDITIONING, INC.	$150.00
	Invoice		Date	Description			Amount
	251907		07/02/2013	AIR CONDITIONING FOR COMMUNITY SERVICES BUILDINGS			$150.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$150.00
19851	07/25/2013	Open			Accounts Payable	BUILDERS SUPPLY	$126.20
	Invoice		Date	Description			Amount
	869612		06/26/2013	STREETS			$29.67
	869504		06/20/2013	CITY HALL			($28.09)

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	869691		07/02/2013	STREETS			$18.89
	869747		07/08/2013	PARKS			$19.36
	869762		07/09/2013	PARKS			$9.71
	869755		07/08/2013	PARKS			$26.74
	869765		07/09/2013	PARKS			$33.45
	869828		07/11/2013	PARKS			$16.47
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			($28.09)
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$48.56
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$105.73
19852	07/25/2013	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$17,518.43
	Invoice		Date	Description			Amount
	JULY2013		07/22/2013	CAL PERS COUNCIL MEMBERS JULY 2013			$562.00
	06302013		06/30/2013	DELINQUENT AMOUNTS CALPERS FY 12/13			$16,956.43
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$11,528.76
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,797.17
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$599.52
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,993.46
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$599.52
19853	07/25/2013	Open			Accounts Payable	CAROUSEL GRAPHICS	$259.20
	Invoice		Date	Description			Amount
	4162		07/10/2013	PD STAFF BUSINESS CARDS			$259.20
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$259.20
19854	07/25/2013	Open			Accounts Payable	CBS OUTDOOR	$2,600.00
	Invoice		Date	Description			Amount
	03040783		07/01/2013	BILLBOARD I-10 N/L W/O HAUGEN LEHMAN WAY			$1,300.00
	03040782		07/01/2013	BILLBOARD I-10 N/L W/O HAUGEN LEHMAN WAY			$1,300.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,600.00
19855	07/25/2013	Open			Accounts Payable	CITY AUTOMOTIVE	$136.73
	Invoice		Date	Description			Amount
	8097		07/02/2013	PW VEHICLE MAINTENANCE			$39.33
	8120		07/08/2013	PW VEHICLE MAINTENANCE			$97.40
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$136.73
19856	07/25/2013	Open			Accounts Payable	CITY OF BEAUMONT	$60.00
	Invoice		Date	Description			Amount
	CRITICAL LAW		07/16/2013	CRITICAL LAW ENFORCEMENT LEGAL ISSUES SEMINAR - COLE/CHILNER 8/7			$60.00

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)			$60.00
19857	07/25/2013	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$2,000.00
	Invoice		Date	Description			Amount
	PD13-14-178395		07/10/2013	FY 13/14 EAST-PACT TEAM START-UP AND OP EXP COSTS			$2,000.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,000.00
19858	07/25/2013	Open			Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$31,458.70
	Invoice		Date	Description			Amount
	AN0000000141		06/30/2013	ANIMAL FIELD AND SHELTER SERVICES			$31,458.70
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$31,458.70
19859	07/25/2013	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$37.50
	Invoice		Date	Description			Amount
	JUNE 2013		06/30/2013	COUNTY FEE TO PROCESS PAYMENT			$37.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$37.50
19860	07/25/2013	Open			Accounts Payable	DATAQUICK INFORMATION SYSTEMS, INC	$175.00
	Invoice		Date	Description			Amount
	B1-2184265		07/01/2013	PROPERTY OWNER DATABASE			$175.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$175.00
19861	07/25/2013	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$175.00
	Invoice		Date	Description			Amount
	977625		06/30/2013	BLOOD ALCOHOL ANALYSIS			$175.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$175.00
19862	07/25/2013	Open			Accounts Payable	DESERT HOME SERVICES	$229.00
	Invoice		Date	Description			Amount
	0061230		07/01/2013	PROPERTY BOARD UPS AND CLEAN UPS			$229.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$229.00
19863	07/25/2013	Open			Accounts Payable	DESERT HOT SPRINGS HOTELIERS ASSOCIATION	$2,494.03
	Invoice		Date	Description			Amount
	1320		06/27/2013	MARKETING			$2,494.03
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,494.03

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 7/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19864	07/25/2013	Open			Accounts Payable	ENDEMAN, LINCOLN, TUREK & HEATER LLP	$300.00
	Invoice		Date	Description			Amount
	JULY 2013		06/30/2013	REIMBURSE DEPOSIT FOR FACILITY USE PERMIT - CARL MAY			$300.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$300.00
19865	07/25/2013	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$2,776.30
	Invoice		Date	Description			Amount
	332763		07/03/2013	UNIFORMS			$946.42
	333436		07/17/2013	UNIFORMS			$1,277.89
	325796		07/17/2013	UNIFORMS			$551.99
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,776.30
19866	07/25/2013	Open			Accounts Payable	GO LIVE TECHNOLOGY, INC.	$1,162.50
	Invoice		Date	Description			Amount
	832		06/30/2013	SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD FOR FINANCE, BL, HR, LD			$1,162.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,162.50
19867	07/25/2013	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	$10,000.00
	Invoice		Date	Description			Amount
	9450-0613		07/02/2013	GRAFFITI ABATEMENT			$10,000.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$10,000.00
19868	07/25/2013	Open			Accounts Payable	GUYS & GALS UNIFORMS	$254.44
	Invoice		Date	Description			Amount
	34702		09/14/2012	UNIFORMS			$199.95
	34999		06/19/2013	UNIFORMS			$54.49
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$254.44
19869	07/25/2013	Open			Accounts Payable	HAIDET HARDWARE, INC	$98.54
	Invoice		Date	Description			Amount
	6909		07/02/2013	PARKS			$25.87
	6913		07/02/2013	CITY FACILITIES AND CITY HALL			$52.84
	6961		07/09/2013	PARKS			$1.48
	6953		07/09/2013	PARKS			$18.35
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$52.84
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$45.70
19870	07/25/2013	Open			Accounts Payable	HOLMAN PROFESSIONAL	$191.36
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	INV2005921		08/01/2013	EMPLOYEE ASSISTANCE PROGRAM 8/1/2013			$191.36
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$62.79
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$13.46
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$2.99
	233 - ABANDONED VEHICLE ABATEMENT FUND			233-1100 (CASH)			$0.75
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$103.90
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$4.48
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$2.99
19871	07/25/2013	Open			Accounts Payable	INTERNATIONAL CRIME FREE ASSOC	$50.00
	Invoice		Date	Description			Amount
	2013-31		07/01/2013	FY 13/14 ANNUAL MEMEBERSHIP DUES FOR J. KNABB			$50.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$50.00
19872	07/25/2013	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00
	Invoice		Date	Description			Amount
	3882		07/11/2013	TICKET REVENUE COLLECTIONS			$100.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.00
19873	07/25/2013	Open			Accounts Payable	KNORR SYSTEMS, INC.	$2,512.23
	Invoice		Date	Description			Amount
	SI148856		06/28/2013	ANNUAL POOL MAINTENACE CONTRACT H&W AQUATIC CENTER			$2,426.36
	SI149057		06/28/2013	ANNUAL POOL MAINTENACE CONTRACT H&W AQUATIC CENTER			$85.87
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$2,512.23
19874	07/25/2013	Open			Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	$1,548.00
	Invoice		Date	Description			Amount
	lp0613-28		06/24/2013	CONSTRUCTION TESTING SERVICES - ESSENTIAL TRANSPORTATION PH III			$668.00
	LP0713-08		06/30/2013	CONSTRUCTION TESTING SERVICES - ESSENTIAL TRANSPORTATION PH III			$880.00
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$1,548.00
19875	07/25/2013	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$5,202.50
	Invoice		Date	Description			Amount
	166845		06/25/2013	Coachella Valley Employment Relations Consortium			$4,158.00
	167180		06/30/2013	LEGAL SERVICES			$540.00
	167181		06/30/2013	LEGAL SERVICES			$420.00
	167182		06/30/2013	LEGAL SERVICES			$84.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$5,202.50

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 7/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19876	07/25/2013	Open			Accounts Payable	MEYERS NAVE	$2,150.00

Invoice	Date	Description	Amount
2013040410	05/10/2013	PROFESSIONAL SERVICES THROUGH APRIL 30, 2013	$2,150.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$2,150.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19877	07/25/2013	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$10,138.06

Invoice	Date	Description	Amount
07172013	07/17/2013	CITYWIDE MSWD JUNE 2013	$7,817.83
JULY172013	07/17/2013	MSWD CITYWIDE JUNE 2013	$2,320.23

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$291.45
140 - STATE GAS TAX FUND	140-1100 (CASH)	$686.84
501 - LLMD - CITYWIDE	501-1100 (CASH)	$7,920.70
554 - DAD - FOXDALE Z-3 FUND	554-1100 (CASH)	$255.35
557 - DAD - SUNSET SPRINGS Z6 FUND	557-1100 (CASH)	$45.98
560 - DAD - EL DORADO Z7 FUND	560-1100 (CASH)	$145.48
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$792.26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19878	07/25/2013	Open			Accounts Payable	OMNIS INCORPORATED	$8,120.00

Invoice	Date	Description	Amount
13020	07/01/2013	ON CALL INSPECTION SERVICES	$8,120.00

Paying Fund	Cash Amount	Amount
141 - 2012 STREET BOND (GAS TAX/MEA A)	141-1100 (CASH)	$1,160.00
210 - CAPITAL IMPROVEMENT FUND	210-1100 (CASH)	$6,960.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19879	07/25/2013	Open			Accounts Payable	P- FLEET	$248.48

Invoice	Date	Description	Amount
A059029	07/15/2013	P.D. VEHCILE FUEL	$248.48

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$248.48

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19880	07/25/2013	Open			Accounts Payable	PH&S PRODUCTS LLC	$918.00

Invoice	Date	Description	Amount
0003554-IN	06/19/2013	DISPOSABLE GLOVES	$918.00

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$918.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19881	07/25/2013	Open			Accounts Payable	PLAVAN EQUIPMENT	$499.00

Invoice	Date	Description	Amount
1102212	02/28/2013	MONTHLY CORP YARD SERVICE FY 12/13	$499.00

Paying Fund	Cash Amount	Amount
140 - STATE GAS TAX FUND	140-1100 (CASH)	$249.50
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$249.50

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 7/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19882	07/25/2013	Open			Accounts Payable	PROSTAFF	$10,510.00
	Invoice		Date	Description			Amount
	130614		06/14/2013	TEMPORARY STAFFING SERVICES			$10,510.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$10,510.00
19883	07/25/2013	Open			Accounts Payable	PURCHASE POWER	$3,039.98
	Invoice		Date	Description			Amount
	07072013		07/07/2013	POSTAGE FY 12/13			$3,039.98
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,776.41
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$197.91
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$65.66
19884	07/25/2013	Open			Accounts Payable	QUALITY CODE PUBLISHING LLC	$1,667.16
	Invoice		Date	Description			Amount
	2013-226		07/03/2013	MUNICIPAL CODE JUNE 2013 SUPPLEMENT - THROUGH ORDINANCE 536			$1,667.16
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,667.16
19885	07/25/2013	Open			Accounts Payable	REGENTS UC	$75.00
	Invoice		Date	Description			Amount
	VIOLENT CRIME		07/17/2013	VIOLENT CRIME BEHAVIORAL ANALYSIS SEMINAR - HENSON 8/5/13-8/8/13			$75.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$75.00
19886	07/25/2013	Open			Accounts Payable	RENNE SLOAN HOLTZMAN SAKAI LLP	$33,116.57
	Invoice		Date	Description			Amount
	21904		11/30/2012	SPECIAL LEGAL SERVICES NOVEMBER 2012			$19,990.08
	22098		12/31/2012	SPECIAL LEGAL SERVICE DECEMBER 2012			$13,126.49
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$33,116.57
19887	07/25/2013	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$434.00
	Invoice		Date	Description			Amount
	SH0000021997		06/30/2013	JAIL BOOKING FEES			$434.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$434.00
19888	07/25/2013	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$239.00
	Invoice		Date	Description			Amount
	BASIC TRAFFIC		07/01/2013	BASIC TRAFFIC COLLISION INVESTIGATION COURSE - M.PRECIADO 8/5-9			$239.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$239.00

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 7/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19889	07/25/2013	Open			Accounts Payable	SOCO GROUP	$4,033.82
	Invoice		Date	Description			Amount
	311088		07/03/2013	CITYWIDE VEHICLES GASOLINE			$4,033.82
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,033.82
19890	07/25/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$1,366.99
	Invoice		Date	Description			Amount
	07202013		07/20/2013	CITY WIDE SCE JUN 19 to JULY 19 2013			$1,263.30
	JUL 20 13		07/20/2013	SCE JUN 19 TO JUL 19 2013			$27.76
	MAY 2013		07/20/2013	SCE MAY 2013			$28.53
	JUL 20 '13		07/20/2013	SCE JUN 19 TO JUL 19 2013			$20.03
	07182013		07/18/2013	SCE JUN 17 TO JUL 17 2013			$27.37
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,095.34
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			$13.68
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)			$13.69
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$244.28
19891	07/25/2013	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$1,850.00
	Invoice		Date	Description			Amount
	28548		06/28/2013	PLUMBING REPAIRS AND MAINTENANCE			$1,850.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,850.00
19892	07/25/2013	Open			Accounts Payable	SPRINT	$899.82
	Invoice		Date	Description			Amount
	841360392-055		06/29/2013	PD MONTHLY DATA AIR CARDS			$899.82
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$899.82
19893	07/25/2013	Open			Accounts Payable	TCM GROUP	$14,670.00
	Invoice		Date	Description			Amount
	13-180		06/30/2013	CITY ENGINEERING SERVICES FY 2012-2013			$14,670.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$14,670.00
19894	07/25/2013	Open			Accounts Payable	TIME WARNER CABLE	$439.28
	Invoice		Date	Description			Amount
	07/19-08/18/13		07/09/2013	TEDESCO PARK TELEPHONE AND INTERNET SERVICE			$439.28
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$439.28
19895	07/25/2013	Open			Accounts Payable	TNT FIREWORKS	$600.00
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	JULY 2013		06/30/2013	REIMBURSE DEPOSIT - FWP 04-13 DHS KNIGHTS OF COLUMBUS			$150.00
	JULY 2013 2		06/30/2013	REIMBURSE DEPOSIT - FWP 03-13 DHS EAGLES FOOTBALL			$150.00
	JULY 2013 3		06/30/2013	REIMBURSE DEPOSIT - FWP 02-13 DHS LITTLE LEAGUE			$150.00
	JULY 2013 4		06/30/2013	REIMBURSE DEPOSIT - FWP 01-13 DHS AYSO REGION 588			$150.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$600.00
19896	07/25/2013	Open			Accounts Payable	TORCH 1975 INC.	$100.00
	Invoice		Date	Description			Amount
	Event 07/13/13		07/13/2013	PRESIDENT FORD CENTENNIAL GALA (YVONNE PARKS)			$100.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$100.00
19897	07/25/2013	Open			Accounts Payable	URBAN FUTURES, INC.	$1,500.00
	Invoice		Date	Description			Amount
	0713-006		07/08/2013	MAY & JUNE 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
19898	07/25/2013	Open			Accounts Payable	VALLEY LOCK AND SAFE	$85.00
	Invoice		Date	Description			Amount
	116582		06/20/2013	AQUATIC CENTER			$85.00
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$85.00
19899	07/25/2013	Open			Accounts Payable	VERIZON CALIFORNIA	$273.11
	Invoice		Date	Description			Amount
	7/13/13-8/12/13		07/13/2013	PD T1 LINE CONNECTION			$273.11
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$273.11
19900	07/25/2013	Open			Accounts Payable	VICTORYSTORE.COM	$477.09
	Invoice		Date	Description			Amount
	77929		06/19/2013	POLICE BADGE STICKERS FOR NATIONAL NIGHT OUT			$477.09
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$477.09
19901	07/25/2013	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$342.00
	Invoice		Date	Description			Amount
	JUNE 2013		06/11/2013	CITY FACILITIES			$51.00
	JUNE 2013 1		06/11/2013	MISSION SPRINGS PARK			$291.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$51.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$291.00

City of Desert Hot Springs

Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 7/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Type Check Totals:					183 Transactions		$2,215,122.13

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount
	Open	183	$2,215,122.13
	Reconciled	0	$0.00
	Total	183	$2,215,122.13

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

All	Status	Count	Transaction Amount
	Open	183	$2,215,122.13
	Reconciled	0	$0.00
	Total	183	$2,215,122.13

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**
	Open	**183**	**$2,215,122.13**
	Reconciled	**0**	**$0.00**
	Total	**183**	**$2,215,122.13**

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

All	**Status**	**Count**	**Transaction Amount**
	Open	**183**	**$2,215,122.13**
	Reconciled	**0**	**$0.00**
	Total	**183**	**$2,215,122.13**