City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2013 - To Payment Date: 8/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
Check							
19902	08/01/2013	Open			Accounts Payable	ADAM SANCHEZ	$124.58
	Invoice		Date	Description			Amount
	ICSC		07/30/2013	ICSC EXPENSE REIMBURSEMENT			$124.58
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$124.58
19903	08/01/2013	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$145.50
	Invoice		Date	Description			Amount
	63436		06/30/2013	BLOOD DRAWS			$145.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$145.50
19904	08/01/2013	Open			Accounts Payable	ANTHEM BLUE CROSS	$63,486.92
	Invoice		Date	Description			Amount
	000239545F		07/23/2013	ANTHEM INSURANCE PREMIUMS 08/01/2013			$63,486.92
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$18,899.09
	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)			$173.04
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$35,749.35
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,699.70
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,837.82
19905	08/01/2013	Open			Accounts Payable	AT & T MOBILITY	$3,307.57
	Invoice		Date	Description			Amount
	07-13-2013		07/13/2013	TELECOMMUNICATION			$3,307.57
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,307.57
19906	08/01/2013	Open			Accounts Payable	BUILDERS SUPPLY	$49.23
	Invoice		Date	Description			Amount
	869873		07/15/2013	PARKS			$35.14
	869862		07/15/2013	CITY FACILITIES			$14.09
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$14.09
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$35.14
19907	08/01/2013	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$73,612.23
	Invoice		Date	Description			Amount
	08012013		08/01/2013	CALPERS RETIREMENT CONTRIBUTION FOR 08/01/2013			$71,866.35
	07/30/2013		08/01/2013	CALPERS ADJUSTMENT REPORT JPLUTE			$1,745.88
	Paying Fund			Cash Amount			Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$28,521.99	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$1,235.29	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$1,053.15	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$41,608.92	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$376.24	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$816.64	
19908	08/01/2013	Open			Accounts Payable	CALEB LEYVA	$194.38
	Invoice		Date	Description		Amount	
	JULY 2013		07/01/2013	BOOT ALLOWANCE FY 13-14		$194.38	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$97.19	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$97.19	
19909	08/01/2013	Open			Accounts Payable	CITY OF BEAUMONT	$90.00
	Invoice		Date	Description		Amount	
	8/7/13 BEAUMONT		07/25/2013	CRITICAL LAW ENFORCEMENT SEMINAR - HAN/VALENTICH/GAINES 8/7/13		$90.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$90.00	
19910	08/01/2013	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$9,401.00
	Invoice		Date	Description		Amount	
	DHS LES 043		07/11/2013	LAW ENFORCEMENT/RECORDS CLERK SERVICES		$9,401.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$9,401.00	
19911	08/01/2013	Open			Accounts Payable	CITY OF DESERT HOT SPRINGS	$9,206.48
	Invoice		Date	Description		Amount	
	2013-256		07/30/2013	DHS SOLAR 1 LLC SOLAR PERMIT APPLICATION		$9,206.48	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$9,206.48	
19912	08/01/2013	Open			Accounts Payable	COACHELLA VALLEY ECONOMIC PARTNERSHIP	$25,000.00
	Invoice		Date	Description		Amount	
	3020		07/01/2013	ANNUAL INVESTMENT CVEP		$25,000.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$25,000.00	
19913	08/01/2013	Open			Accounts Payable	CVAG	$15,576.00
	Invoice		Date	Description		Amount	
	CV14004-13		07/01/2013	FY 2013/14 DUES ASSESSMENT		$15,576.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$15,576.00	
19914	08/01/2013	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$352.77

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	160		06/30/2013	WARDMAN PARK POOL SUPPLIES			$352.77
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$352.77
19915	08/01/2013	Open			Accounts Payable	DESERT SUN PUBLISHING CO.	$691.32
	Invoice		Date	Description			Amount
	0004679309		06/30/2013	LEGAL ADVERTISING 6/3/13 - 6/30/13			$691.32
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$691.32
19916	08/01/2013	Open			Accounts Payable	DEVELOPMENT MANAGEMENT GROUP, INC.	$10,729.00
	Invoice		Date	Description			Amount
	DMG-JUNE 2013A		07/01/2013	ECONOMIC DEVELOPMENT CONSULTING SERVICES			$10,000.00
	DMG-June 2013B		07/01/2013	REIMBURSEMENT FOR GRAPHIC DESIGN SERVICES			$729.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$10,729.00
19917	08/01/2013	Open			Accounts Payable	DIRECTV, INC	$57.99
	Invoice		Date	Description			Amount
	20913443292		07/15/2013	SATELLITE SERVICES - PD			$57.99
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$57.99
19918	08/01/2013	Open			Accounts Payable	EDDIE R COLE	$48.82
	Invoice		Date	Description			Amount
	07072013		07/30/2013	SLI TRAINING 07/07 - 07/10/2013 EXPENSE REIMBURSEMENT			$48.82
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$48.82
19919	08/01/2013	Open			Accounts Payable	FRAZIER PEST CONTROL	$70.00
	Invoice		Date	Description			Amount
	73607		07/11/2013	TEDESCO PARK MONTHLY PEST CONTROL			$40.00
	73600		07/11/2013	POLICE DEPARTMENT MONTHLY PEST CONTROL			$30.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$70.00
19920	08/01/2013	Open			Accounts Payable	G4S SECURE SOLUTIONS INC.	$5,780.57
	Invoice		Date	Description			Amount
	6606481		06/30/2013	JAILER SERVICES FY 12/13			$1,689.21
	6606481.1		06/30/2013	JAILER SERVICES FOR FY 2012-13			$4,091.36
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$5,780.57
19921	08/01/2013	Open			Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	$4,792.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	0012992-IN		07/02/2013	DESERT HOT SPRINGS TOT BUDGET FUND FY 13/14			$4,792.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,792.00
19922	08/01/2013	Open			Accounts Payable	HAIDET HARDWARE, INC	$20.93
	Invoice		Date	Description			Amount
	6998		07/15/2013	CITY FACILITIES AND CITY HALL			$17.25
	7004		07/16/2013	PARKS			$3.68
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$17.25
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$3.68
19923	08/01/2013	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$2,738.01
	Invoice		Date	Description			Amount
	811411		07/30/2013	ICMA RETIREMMENT PAYMENT			$238.33
	811433		07/30/2013	ICMA RETIREMENT CONTRIBUTIONS			$2,499.68
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,618.84
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$119.17
19924	08/01/2013	Open			Accounts Payable	JAS PACIFIC	$34,503.50
	Invoice		Date	Description			Amount
	BI 113711		07/05/2013	CODE ENFORCEMENT SERVICES FY 12/13			$34,503.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$34,503.50
19925	08/01/2013	Open			Accounts Payable	JEANINE PLUTE	$12.95
	Invoice		Date	Description			Amount
	JUNE 21, 2013		07/30/2013	AQUATIC CENTER SUPPLIES			$12.95
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$12.95
19926	08/01/2013	Open			Accounts Payable	LAERDAL MEDICAL CORPORATION	$1,181.95
	Invoice		Date	Description			Amount
	2450360		06/28/2013	CPR AND AED SUPPLIES			$1,181.95
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,181.95
19927	08/01/2013	Open			Accounts Payable	LAWCX	$2,197.00
	Invoice		Date	Description			Amount
	LAWCX2014-055		07/02/2013	PROGRAM YEAR ASSESSMENT			$2,197.00
	Paying Fund			Cash Amount			Amount
	610 - SELF INSURANCE WORK COMP FUND			610-1100 (CASH)			$2,197.00

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19928	08/01/2013	Open			Accounts Payable	MIKE SEGRIST AIR CONDITIONING	$625.00

Invoice	Date	Description	Amount
488	07/16/2013	FIRE STATION #36 & #37 A/C REPAIR & SERVICE	$625.00
Paying Fund		Cash Amount	Amount
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$625.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19929	08/01/2013	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$911.25

Invoice	Date	Description	Amount
340381778	07/01/2013	LINEN MAINTENANCE FOR PD BLANKETS	$157.56
340382506	07/08/2013	LINEN MAINTENANCE FOR PD BLANKETS	$157.56
340383935	07/22/2013	LINEN MAINTENANCE FOR PD BLANKETS	$157.56
5340383787	07/17/2013	JANITORIAL SUPPLIES	$187.34
S340383795	07/17/2013	P.D. JANITORIAL SUPPLIES	$93.67
340384633	07/29/2013	LINEN MAINTENANCE FOR PD BLANKETS	$157.56
Paying Fund		Cash Amount	Amount
001 - GENERAL FUND		001-1100 (CASH)	$187.34
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$723.91

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19930	08/01/2013	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$3,718.13

Invoice	Date	Description	Amount
26-0002181JUNE13	07/17/2013	WATER BILLING JUNE HEALTH AND WELLNESS FACILITY LOCATION B	$823.47
26-0002191JUNE13	07/17/2013	WATER SERVICE JUNE H & W FACILITY LOCATION C	$280.43
26-0002171JUNE13	07/17/2013	JUNE WATER SERVICE H & W FACILITY A	$798.47
JULY 2013	07/29/2013	CITY WIDE MSWD JULY 2013	$1,672.56
JULY 2013 FS #37	07/25/2013	F.D. #37 WATER SERVICE JULY 2013	$66.71
JULY 2013 FS#37B	07/25/2013	F.D. #37B WATER SERVICE JULY 2013	$76.49
Paying Fund		Cash Amount	Amount
211 - HEALTH & WELLNESS CENTER		211-1100 (CASH)	$1,902.37
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$143.20
270 - CABOT'S MUSEUM FUND		270-1100 (CASH)	$781.82
501 - LLMD - CITYWIDE		501-1100 (CASH)	$816.42
510 - LMD - DESERT VIEW 4 Z-9 FUND		510-1100 (CASH)	$74.32

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19931	08/01/2013	Open			Accounts Payable	NEIGHBORHOOD CHOICE	$995.00

Invoice	Date	Description	Amount
2011-24	06/01/2013	Facade Units Palm Pierson exterior building maintenance for June	$497.50
2011-23	06/01/2013	Facade Units Palm Pierson exterior building maintenance for May	$497.50
Paying Fund		Cash Amount	Amount
001 - GENERAL FUND		001-1100 (CASH)	$995.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19932	08/01/2013	Open			Accounts Payable	OMNIS INCORPORATED	$8,200.00

Invoice	Date	Description	Amount
13013	06/30/2013	ENGINEERING AND DESIGN SERVICES FOR PIERSON BLVD DRAINAGE PROJEC	$7,000.00
13012	06/30/2013	PARK LANE IMPROVEMENTS - ENGINEERING & DESIGN	$1,200.00
Paying Fund		Cash Amount	Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$8,200.00	
19933	08/01/2013	Open			Accounts Payable	P- FLEET	$573.37
	Invoice		Date	Description		Amount	
	0001188		05/01/2013	SERVICE FEE AND LABOR CHARGE FOR BROKEN PUMP		$272.50	
	A012821		02/15/2012	FEBRUARY 2012 (FY 11/12) P.D. FUEL CHARGES		$300.87	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$573.37	
19934	08/01/2013	Open			Accounts Payable	PITNEY BOWES INC	$84.43
	Invoice		Date	Description		Amount	
	5502239382		07/25/2013	TAPE STRIPS (300 PER BOX)		$84.43	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$84.43	
19935	08/01/2013	Open			Accounts Payable	PROFORMA PRINT SOLUTIONS	$538.08
	Invoice		Date	Description		Amount	
	0H49002833		07/12/2013	P.D. TRAFFIC AND PARKING CITATION PRINTING		$538.08	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$538.08	
19936	08/01/2013	Open			Accounts Payable	PROSTAFF	$9,855.00
	Invoice		Date	Description		Amount	
	130712		07/12/2013	DEPARTMENTAL TEMPORARY STAFF		$9,855.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$9,855.00	
19937	08/01/2013	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$221.11
	Invoice		Date	Description		Amount	
	20713332		07/02/2013	PW UNIFORMS		$38.82	
	20716184		07/09/2013	PW UNIFORMS		$38.82	
	20722840		07/23/2013	PW UNIFORMS		$104.65	
	20719533		07/16/2013	PW UNIFORMS		$38.82	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$110.55	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$110.56	
19938	08/01/2013	Open			Accounts Payable	RENNE SLOAN HOLTZMAN SAKAI LLP	$41,877.74
	Invoice		Date	Description		Amount	
	22254		01/31/2013	SPECIAL LEGAL SERVICES JANUARY 2013		$41,877.74	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$41,877.74	
19939	08/01/2013	Open			Accounts Payable	RICK DANIELS	$496.39
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	MAY 21-23, 2013		07/30/2013	EMERGENCY PREPAREDNESS TRAINING		$267.65	
	PMI MEMBERSHIP		07/01/2013	PROJECT MANAGEMENT INSTITUTE MEMBERSHIP		$139.00	
	JAN-JUNE 2013		07/30/2013	JANUARY - JUNE 2013		$89.74	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$496.39	
19940	08/01/2013	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	$300.00
	Invoice		Date	Description		Amount	
	8/5/13 - 8/9/13		07/29/2013	BASIC TRAFFIC COLLISION INV COURSE - 8/5-9/13		$300.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$300.00	
19941	08/01/2013	Open			Accounts Payable	SIEMENS INDUSTRY INC	$1,373.85
	Invoice		Date	Description		Amount	
	400105432		07/01/2013	TRAFFIC SIGNAL MAINTENANCE AND RESPONSE CALL		$880.00	
	400106389		07/08/2013	TRAFFIC SIGNAL MAINTENANCE AND RESPONSE CALL		$493.85	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$1,373.85	
19942	08/01/2013	Open			Accounts Payable	SOCO GROUP	$5,354.03
	Invoice		Date	Description		Amount	
	311230		07/15/2013	CITYWIDE VEHICLES GASOLINE		$5,354.03	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$5,354.03	
19943	08/01/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$13,926.63
	Invoice		Date	Description		Amount	
	2325828473JUNE13		07/20/2013	ELECTRICITY HEALTH AND WELLNESS JUNE SPLIT 2013		$5,106.43	
	2325828473JULY#1		07/20/2013	ELECTRICAL BILLING FOR H & W FACILITY - SPLIT JUNE JULY 2013		$8,820.20	
	Paying Fund			Cash Amount		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$13,926.63	
19944	08/01/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$29,294.00
	Invoice		Date	Description		Amount	
	JUNE 2013		06/24/2013	CITY WIDE SCE JUNE 2013		$8,868.06	
	JULY 2013		06/24/2013	CITY WIDE SCE JULY 2013		$20,372.72	
	JULY232013		07/23/2013	SCE JUN 20 - JULY 22 2013		$53.22	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$9,548.45	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$10,027.35	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$4,922.46	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$201.19	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$2,769.13	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$82.02	
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)		$151.48	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			$52.65
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$157.32
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$29.51
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,352.44
19945	08/01/2013	Open			Accounts Payable	STAPLES ADVANTAGE	$175.15
	Invoice		Date	Description			Amount
	8026360578		07/20/2013	OFFICE SUPPLIES			$175.15
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$175.15
19946	08/01/2013	Open			Accounts Payable	STUTZ ARTIANO SHINOFF & HOLTZ, A.P.C.	$2,325.00
	Invoice		Date	Description			Amount
	92536		07/19/2013	OVERSIGHT BOARD LEGAL COUNSEL JUNE 2013			$2,325.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$2,325.00
19947	08/01/2013	Open			Accounts Payable	SUN BADGE COMPANY	$632.92
	Invoice		Date	Description			Amount
	344796		07/19/2013	UNIFORMS			$632.92
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$632.92
19948	08/01/2013	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$130,271.54
	Invoice		Date	Description			Amount
	010313E2		06/30/2013	SAFE ROUTE TO SCHOOLS CYCLE 2			$130,271.54
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$130,271.54
19949	08/01/2013	Open			Accounts Payable	UNITED GLI, INC.	$16,067.06
	Invoice		Date	Description			Amount
	4903		07/01/2013	DAD MAINTENANCE			$4,923.00
	4904		07/01/2013	LMD MAINTENANCE			$11,144.06
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$900.00
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$1,458.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$3,498.22
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$1,161.92
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			$246.92
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			$374.00
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)			$600.00
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)			$715.00
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)			$210.00
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)			$350.00
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			$280.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	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)		$450.00	
	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)		$138.00	
	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	
19950	08/01/2013	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$2,033.92
	Invoice		Date	Description		Amount	
	212128		07/01/2013	COPIER SERVICE		$135.54	
	212127		07/01/2013	COPIER SERVICE		$1,216.04	
	213664		07/16/2013	COPIER SERVICE		$148.62	
	213663		07/16/2013	COPIER SERVICE		$533.72	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,033.92	
19951	08/01/2013	Open			Accounts Payable	VERIZON CALIFORNIA	$44.84
	Invoice		Date	Description		Amount	
	7/13 - 8/12/13		07/13/2013	F.D. LAND LINE 760-329-5985		$44.84	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$44.84	
19952	08/01/2013	Open			Accounts Payable	WAXIE SANITARY SUPPLY	$1,663.78
	Invoice		Date	Description		Amount	
	74017168		06/28/2013	JANITORIAL SUPPLIES H & W FACILITY FURBEE AQUATIC CENTER		$130.76	
	73997796		06/17/2013	JANITORIAL SUPPLIES H & W FACILITY FURBEE AQUATIC CENTER		$99.85	
	73996901		06/17/2013	JANITORIAL SUPPLIES H & W FACILITY FURBEE AQUATIC CENTER		$86.18	
	74009389		06/24/2013	JANITORIAL SUPPLIES H & W FACILITY FURBEE AQUATIC CENTER		$139.37	
	73983540		06/10/2013	JANITORIAL SUPPLIES H & W FACILITY FURBEE AQUATIC CENTER		$996.53	
	74004622		06/20/2013	JANITORIAL SUPPLIES H & W FACILITY FURBEE AQUATIC CENTER		$218.11	
	73996901CR		06/28/2013	JANITORIAL SUPPLIES H & W FACILITY FURBEE AQUATIC CENTER		($7.02)	
	Paying Fund			Cash Amount		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$1,663.78	
19953	08/08/2013	Open			Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00
	Invoice		Date	Description		Amount	
	1132092		08/01/2013	FIRE ALARM MONITORING HEALTH AND WELLNESS CENTER		$35.00	
	Paying Fund			Cash Amount		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$35.00	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19954	08/08/2013	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$1,441.89

Invoice	Date	Description	Amount
1135	07/16/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET	$59.58
1136	07/16/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET	$30.00
117	07/16/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET	$365.29
1138	07/16/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET	$365.29
1139	07/16/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET	$30.00
1140	07/16/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET	$188.37
1141	07/16/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET	$60.00
1142	07/17/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET	$0.00
1143	07/17/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET	$313.36
1144	07/22/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET	$30.00

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$1,441.89

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19955	08/08/2013	Open			Accounts Payable	BIJAN MASOUMPANAH	$500.00

Invoice	Date	Description	Amount
07/08/13	08/06/2013	FEE FOR ART CONCEPT FOR ART PIECE FOR H & W FACILITY	$500.00

Paying Fund	Cash Amount	Amount
211 - HEALTH & WELLNESS CENTER	211-1100 (CASH)	$500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19956	08/08/2013	Open			Accounts Payable	BLACK AND WHITE SPECIALTIES	$11,183.98

Invoice	Date	Description	Amount
79	07/17/2013	VEHICLE BUILD OUT FOR NEW POLICE INTERCEPTOR FOR PACT MEMBER	$11,183.98

Paying Fund	Cash Amount	Amount
615 - EQUIPMENT REPLACEMENT FUND	615-1100 (CASH)	$11,183.98

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19957	08/08/2013	Open			Accounts Payable	BREEZE AIR CONDITIONING, INC.	$452.34

Invoice	Date	Description	Amount
252266	07/15/2013	AIR CONDITIONING FOR COMMUNITY SERVICES BUILDINGS	$452.34

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$452.34

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19958	08/08/2013	Open			Accounts Payable	BUILDERS SUPPLY	$249.58

Invoice	Date	Description	Amount
869888	07/16/2013	PARKS	$7.75
869956	07/22/2013	PARKS	$18.76
869960	07/22/2013	PARKS	$5.57
869918	07/18/2013	PARKS	$30.40
869996	07/24/2013	PARKS	$187.10

Paying Fund	Cash Amount	Amount
501 - LLMD - CITYWIDE	501-1100 (CASH)	$249.58

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19959	08/08/2013	Open			Accounts Payable	CALIFORNIA CODE CHECK	$237.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	DHS13-01		01/31/2013	BUILDING INSPECTIONS AND PLAN REVIEW			$95.00
	DHS13-04		06/28/2013	BUILDING INSPECTIONS AND PLAN REVIEW			$142.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$237.50
19960	08/08/2013	Open			Accounts Payable	CHIEF LAW ENFORCEMENT SUPPLY	$268.99
	Invoice		Date	Description			Amount
	278420		07/19/2013	PD EQUIPMENT			$268.99
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$268.99
19961	08/08/2013	Open			Accounts Payable	CITY OF INDIO	$248,731.94
	Invoice		Date	Description			Amount
	47874		07/01/2013	FY 13/14 ERICA ANNUAL OP EXENSE, BACKBONE PYMT, AND LOG REC PYMT			$248,731.94
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$127,176.64
	401 - CITY DEBT SERVICE FUND			401-1100 (CASH)			$121,555.30
19962	08/08/2013	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$276.42
	Invoice		Date	Description			Amount
	5733-469839		07/23/2013	FIRE STATIONS #36 & #37 MAINTENANCE & REPAIR SUPPLIES			$276.42
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$276.42
19963	08/08/2013	Open			Accounts Payable	COVERALL CLEANING CONCEPTS	$1,260.67
	Invoice		Date	Description			Amount
	1260128366		07/12/2013	CITY WIDE CLEANING SERVICE			$1,260.67
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$91.67
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$149.00
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$120.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$900.00
19964	08/08/2013	Open			Accounts Payable	DATA TICKET, INC.	$1,622.00
	Invoice		Date	Description			Amount
	47723		07/03/2013	ADMIN CITATION PROCESSING			$1,622.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,622.00
19965	08/08/2013	Open			Accounts Payable	DESERT PROMOTIONAL & EMBROIDER	$427.28
	Invoice		Date	Description			Amount
	25320		03/21/2013	JUNIOR POLICE CAMP YOUTH CAPS			$427.28
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$427.28

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19966	08/08/2013	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$4,181.67
	Invoice		Date	Description			Amount
	50243		07/11/2013	LEADERSHIP BREAKFAST 06/26/13 (YVONNE PARKS)			$15.00
	50244		07/10/2013	VISITOR CENTER / CHAMBER			$4,166.67
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,181.67
19967	08/08/2013	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00
	Invoice		Date	Description			Amount
	388163		07/05/2013	MONTHLY BAIT STATIONS FOR 2013-14 - JULY 2013			$28.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$28.00
19968	08/08/2013	Open			Accounts Payable	FEDERAL EXPRESS	$58.80
	Invoice		Date	Description			Amount
	2-355-30122		08/02/2013	FEDERAL EXPRESS THROUGH 8/2/13			$58.80
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$58.80
19969	08/08/2013	Open			Accounts Payable	FRAZIER PEST CONTROL	$210.00
	Invoice		Date	Description			Amount
	73599		07/11/2013	FIRE STATION #37 MONTHLY PEST CONTROL			$30.00
	73605		07/11/2013	FIRE STATION #36 MONTHLY PEST CONTROL			$45.00
	73602		07/11/2013	CITY HALL MONTHLY PEST CONTROL			$35.00
	73593		07/11/2013	CABOT'S MONTHLY PEST CONTROL			$45.00
	73598		07/11/2013	SENIOR CENTER MONTHLY PEST CONTROL			$25.00
	73597		07/11/2013	PEST CONTROL BOYS & GIRLS CLUB			$30.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$90.00
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$75.00
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$45.00
19970	08/08/2013	Open			Accounts Payable	GREEN, DE BORTNOWSKY & QUINTANILLA, LLP	$42,859.48
	Invoice		Date	Description			Amount
	APRIL 2013		05/31/2013	LEGAL SERVICES GENERAL FOR APRIL 2013			$29,425.00
	LITIGATION APR13		05/31/2013	LEGAL SERVICES APRIL LITIGATION 2013			$7,859.48
	SA APRIL 2013		05/31/2013	SUCCESSOR AGENCY LEGAL APRIL 2013			$5,575.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$37,284.48
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$5,575.00
19971	08/08/2013	Open			Accounts Payable	HUSCH BLACKWELL	$1,039.50
	Invoice		Date	Description			Amount
	484498.9		07/30/2013	LEGAL SERVICES RENDERED			$1,039.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,039.50
19972	08/08/2013	Open			Accounts Payable	iSTORAGE	$300.00
	Invoice		Date	Description			Amount
	032 4655		07/13/2013	P.D. STORAGE UNIT #J16			$300.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$300.00
19973	08/08/2013	Open			Accounts Payable	JAYCO INDUSTRIES, LLC	$38,020.00
	Invoice		Date	Description			Amount
	31431		06/30/2013	ESSENTIAL TRANSPORTATION III - TENANT MAILBOXES			$38,020.00
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$38,020.00
19974	08/08/2013	Open			Accounts Payable	MAIN STREET SIGNS	$473.22
	Invoice		Date	Description			Amount
	17008		07/16/2013	STREETS			$473.22
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$473.22
19975	08/08/2013	Open			Accounts Payable	MIKE SEGRIST AIR CONDITIONING	$359.00
	Invoice		Date	Description			Amount
	487		07/16/2013	CITY FACILITIES AND CITY HALL			$359.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$359.00
19976	08/08/2013	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$157.56
	Invoice		Date	Description			Amount
	340385368		08/05/2013	LINEN MAINTENANCE FOR PD BLANKETS			$157.56
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$157.56
19977	08/08/2013	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$11,983.25
	Invoice		Date	Description			Amount
	JULY 2013		07/25/2013	CITYWIDE MSWD JULY 2013			$11,983.25
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$465.75
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$176.62
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$138.76
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$8,210.91
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$1,056.78
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			$828.16
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			$294.66
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			$811.61

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19978	08/08/2013	Open			Accounts Payable	QUARTERMASTER	$171.72
	Invoice		Date	Description			Amount
	000786202		07/11/2013	UNIFORMS			$171.72
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$171.72
19979	08/08/2013	Open			Accounts Payable	RIVERSIDE COUNTY DEPT OF PUBLIC HEALTH	$200.00
	Invoice		Date	Description			Amount
	MARCH 2012		07/17/2013	P.D. ANNUAL JAIL INSPECTION			$200.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$200.00
19980	08/08/2013	Open			Accounts Payable	SOUTH COAST A.Q.M.D.	$963.62
	Invoice		Date	Description			Amount
	2625409		07/01/2013	EMMISSIONS FEES			$634.14
	2626555		07/01/2013	EMMISSIONS FEES			$117.87
	2628615		07/16/2013	EMMISSIONS FEES			$93.74
	2629702		07/16/2013	EMMISSIONS FEES			$117.87
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$963.62
19981	08/08/2013	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$2,290.00
	Invoice		Date	Description			Amount
	28724		07/16/2013	P.D. REPAIR AND MAINTENANCE ON BLDG			$2,290.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,290.00
19982	08/08/2013	Open			Accounts Payable	STAPLES ADVANTAGE	$1,101.56
	Invoice		Date	Description			Amount
	32045813172		07/13/2013	OFFICE SUPPLIES - CITY MANAGER'S OFFICE			$38.69
	3204583171		07/13/2013	OFFICE SUPPLIES - CITY MANAGER'S OFFICE			$1,062.87
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,101.56
19983	08/08/2013	Open			Accounts Payable	STATE CONTROLLER'S OFFICE	$100.00
	Invoice		Date	Description			Amount
	AUGUST 2013		08/08/2013	AUDIT			$100.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$100.00
19984	08/08/2013	Open			Accounts Payable	STEVEN L. RIEMAN	$500.00
	Invoice		Date	Description			Amount
	13-017		08/06/2013	FEE FOR ART CONCEPT FOR ART PIECE FOR H & W FACILITY			$500.00
	Paying Fund			Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$500.00
19985	08/08/2013	Open			Accounts Payable	TAG/AMS. INC	$180.00
	Invoice		Date	Description			Amount
	2656928		07/29/2013	EMPLOYEE DRUG TESTING			$180.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$180.00
19986	08/08/2013	Open			Accounts Payable	TAUER JONES	$500.00
	Invoice		Date	Description			Amount
	2014-00000012		08/07/2013	FEE FOR ART CONCEPT FOR ART PIECE FOR H & W FACILITY			$500.00
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$500.00
19987	08/08/2013	Open			Accounts Payable	TIME WARNER CABLE	$97.80
	Invoice		Date	Description			Amount
	AUGUST 2013		07/25/2013	SENIOR CENTER INTERNET SERVICE			$97.80
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$97.80
19988	08/08/2013	Open			Accounts Payable	TOTAL WATCH SECURITY, INC.	$54.00
	Invoice		Date	Description			Amount
	4676		06/21/2013	JULY MONITORING ALARM SERVICE 66469 PIERSON BLVD			$27.00
	4675 JULY		06/21/2013	JULY MONITORING ALARM SERVICE 66461 PIERSON			$27.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$54.00
19989	08/08/2013	Open			Accounts Payable	UNION BANK, N.A.	$291.67
	Invoice		Date	Description			Amount
	815988		07/14/2013	BANK SERVICE FEES			$291.67
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$291.67
19990	08/08/2013	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$725.26
	Invoice		Date	Description			Amount
	213657		07/16/2013	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$195.84
	213656		07/16/2013	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$290.10
	213658		07/16/2013	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$47.03
	213662		07/16/2013	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$53.30
	213677		07/16/2013	CODE ENFORCEMENT MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$100.73
	213678		07/16/2013	CODE ENFORCEMENT MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$38.26
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$725.26
19991	08/08/2013	Open			Accounts Payable	VERIZON CALIFORNIA	$206.30

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	JULY2013		07/28/2013	760 251 1600 JULY 2013			$206.30
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$206.30
19992	08/15/2013	Open			Accounts Payable	CAROUSEL GRAPHICS	$369.71
	Invoice		Date	Description			Amount
	INV - 4055		01/10/2013	PD STAFF BUSINESS CARDS			$369.71
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$369.71
19993	08/15/2013	Open			Accounts Payable	ALARM PROTECTION SERVICES	$465.40
	Invoice		Date	Description			Amount
	3271		07/17/2013	INSTALLATION OF ALARM KEYPAD AT CARL MAY CENTER			$465.40
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$465.40
19994	08/15/2013	Open			Accounts Payable	ALESHIRE & WYNDER LLP	$356.96
	Invoice		Date	Description			Amount
	24702		07/25/2013	LEGAL SERVICES RENDERED THROUGH 06/30/2013			$356.96
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$356.96
19995	08/15/2013	Open			Accounts Payable	AMERICAN EXPRESS	$2,006.55
	Invoice		Date	Description			Amount
	07/28/2013		07/28/2013	STATEMENT CLOSING 07/28/2013			$2,006.55
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$754.95
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$969.00
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$282.60
19996	08/15/2013	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$316.73
	Invoice		Date	Description			Amount
	1145		07/25/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET			$316.73
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$316.73
19997	08/15/2013	Open			Accounts Payable	BUILDERS SUPPLY	$159.69
	Invoice		Date	Description			Amount
	870006		07/24/2013	P.D. REPAIR & MAINTENANCE ON BUILDING			$16.50
	869997		07/24/2013	P.D. REPAIR & MAINTENANCE ON BUILDING			$26.25
	870018		07/25/2013	PARKS			$16.82
	870133		08/01/2013	PARKS			$44.23
	870114		07/31/2013	PARKS			$8.40
	870089		07/30/2013	CABOTS			$30.22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	870088		07/30/2013	CITY FACILITIES		$17.27	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$17.27	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$42.75	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$30.22	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$69.45	
19998	08/15/2013	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$73,105.52
	Invoice		Date	Description		Amount	
	08/15/2013		08/14/2013	CALPERS RETIREMENT CONTRIBUTIONS 8/15/13		$73,105.52	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$26,427.25	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$1,233.04	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$1,053.15	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$43,199.20	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$376.24	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$816.64	
19999	08/15/2013	Open			Accounts Payable	CAROLYN NEWMAN	$0.89
	Invoice		Date	Description		Amount	
	MAY 2013		06/12/2013	POST RECORDS CLERK TRAINING		$0.89	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$0.89	
20000	08/15/2013	Open			Accounts Payable	COACHELLA VALLEY ECONOMIC PARTNERSHIP	$12,500.00
	Invoice		Date	Description		Amount	
	0713-046		07/18/2013	2013-2014 iHUB INVESTMENT		$12,500.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$12,500.00	
20001	08/15/2013	Open			Accounts Payable	CORELOGIC INFORMATION SOLUTIONS, INC	$2,222.00
	Invoice		Date	Description		Amount	
	95040021		07/14/2013	Metroscan Support and Map Data		$2,222.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,222.00	
20002	08/15/2013	Open			Accounts Payable	COUNTY OF RIVERSIDE PROBATION DEPARTMENT	$1,325.72
	Invoice		Date	Description		Amount	
	JUNE 2013 REFUND		08/14/2013	REFUND OVERPAYMENT FOR JUNE 2013 PRCSAT EXPENSES		$1,325.72	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,325.72	
20003	08/15/2013	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$402,434.00
	Invoice		Date	Description		Amount	
	08/06/2013		08/06/2013	DDR HOUSING CASH UNOBLIGATED AS OF 05/20/2013 DUE PER DOF		$402,434.00	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$402,434.00
20004	08/15/2013	Open			Accounts Payable	DESERT HOME SERVICES	$1,020.00
	Invoice		Date	Description			Amount
	0061232		07/18/2013	PROPERTY BOARD UPS AND CLEAN UPS			$820.00
	0061231		07/16/2013	PROPERTY BOARD UPS AND CLEAN UPS			$200.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,020.00
20005	08/15/2013	Open			Accounts Payable	DESERT RECREATION DISTRICT	$32,316.47
	Invoice		Date	Description			Amount
	1187		06/30/2013	AQUATIC CTR OPERATIONAL CONTRACT SERVICE 06-01-09-01-13			$32,316.47
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$32,316.47
20006	08/15/2013	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$300.00
	Invoice		Date	Description			Amount
	11562-264		08/06/2013	PHYSICALS AND DRUG TESTS			$300.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$300.00
20007	08/15/2013	Open			Accounts Payable	FEDERAL EXPRESS	$36.51
	Invoice		Date	Description			Amount
	2-362-61418		08/09/2013	INVOICE THROUGH AUGUST 9, 2013			$36.51
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$36.51
20008	08/15/2013	Open			Accounts Payable	FRANKLIN MECHANICAL SYSTEMS INC	$950.00
	Invoice		Date	Description			Amount
	0603		06/03/2013	REPLACE FILERS/CHECK COILS/MAINT H & W FACILITY HVAC SYSTEMS			$950.00
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$950.00
20009	08/15/2013	Open			Accounts Payable	GREEN, DE BORTNOWSKY & QUINTANILLA, LLP	$2,970.85
	Invoice		Date	Description			Amount
	DHSL/LITIG MAY13		06/30/2013	LEGAL LITIGATION MAY 2013			$2,970.85
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,970.85
20010	08/15/2013	Open			Accounts Payable	GREG BLUM	$14.48
	Invoice		Date	Description			Amount
	082013		08/15/2013	EXPENSE REIMBURSEMENT			$14.48
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$14.48

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20011	08/15/2013	Open			Accounts Payable	HAIDET HARDWARE, INC	$73.62

Invoice	Date	Description	Amount
7042	07/22/2013	FIRE STATIONS #36 & #37 MAINTENANCE & REPAIR SUPPLIES	$1.07
7086	07/29/2013	CITY FACILITIES AND CITY HALL	$29.45
7112	08/01/2013	PARKS	$22.64
7104	07/31/2013	PARKS	$20.46

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$29.45
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$1.07
501 - LLMD - CITYWIDE	501-1100 (CASH)	$43.10

20012	08/15/2013	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$2,738.00

Invoice	Date	Description	Amount
818242	08/13/2013	ICMA RETIREMENT CONTRIBUTION 8/15/2013	$2,499.67
818246	08/13/2013	ICMA RETIREMENT CONTRIBUTION SWITTIG 8/15/13	$238.33

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$2,618.83
140 - STATE GAS TAX FUND	140-1100 (CASH)	$119.17

20013	08/15/2013	Open			Accounts Payable	JIM HENSON	$42.97

Invoice	Date	Description	Amount
08/04-08/13/2013	08/09/2013	FBI SEMINAR 08/04-08/13/2013	$42.97

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$42.97

20014	08/15/2013	Open			Accounts Payable	JIMMY'S EQUIPMENT	$265.00

Invoice	Date	Description	Amount
45256	07/22/2013	PARKS & STREETS	$114.24
45282	07/24/2013	PARKS & STREETS	$150.76

Paying Fund	Cash Amount	Amount
140 - STATE GAS TAX FUND	140-1100 (CASH)	$132.50
501 - LLMD - CITYWIDE	501-1100 (CASH)	$132.50

20015	08/15/2013	Open			Accounts Payable	JUDITH YOUNG INVESTIGATIONS	$150.00

Invoice	Date	Description	Amount
AUGUST 2013	08/14/2013	JUDITH YOUNG INVESTIGATIONS - RETAINER	$150.00

Paying Fund	Cash Amount	Amount
600 - SELF INSURANCE GEN LIAB FUND	600-1100 (CASH)	$150.00

20016	08/15/2013	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	$250.00

Invoice	Date	Description	Amount
208697	07/01/2013	Dedicated Web Hosting Services (SirePub)	$125.00
208766	08/01/2013	Dedicated Web Hosting Services (SirePub)	$125.00

Paying Fund	Cash Amount	Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$250.00	
20017	08/15/2013	Open			Accounts Payable	M & M SWEEPING, INC.	$4,166.67
	Invoice		Date	Description		Amount	
	34271		07/20/2013	STREET SWEEPING		$4,166.67	
	Paying Fund			Cash Amount		Amount	
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)		$4,166.67	
20018	08/15/2013	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$157.56
	Invoice		Date	Description		Amount	
	340383214		07/15/2013	LINEN MAINTENANCE FOR PD BLANKETS		$157.56	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$157.56	
20019	08/15/2013	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$506.64
	Invoice		Date	Description		Amount	
	7-2013 F.S. #36A		07/25/2013	F.D. #36A MONTHLY WATER SERVICE		$263.73	
	7-2013 F.S. #36B		07/25/2013	F.D. #36B MONTHLY WATER SERVICE		$242.91	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$506.64	
20020	08/15/2013	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$94.64
	Invoice		Date	Description		Amount	
	3082-345477		07/24/2013	FIRE SAFETY SPECIALIST VEHCILE SUPPLIES		$90.22	
	3082-345480		07/24/2013	FIRE SAFETY SPECIALIST VEHCILE SUPPLIES		$4.42	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$94.64	
20021	08/15/2013	Open			Accounts Payable	P- FLEET	$564.39
	Invoice		Date	Description		Amount	
	A060488		07/31/2013	P.D. VEHCILE FUEL		$564.39	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$564.39	
20022	08/15/2013	Open			Accounts Payable	PAMELA MEUSE	$57.89
	Invoice		Date	Description		Amount	
	AUGUST 2013		08/08/2013	PERS CLASS		$57.89	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$57.89	
20023	08/15/2013	Open			Accounts Payable	PLATINUM CONSULTING GROUP	$4,510.00
	Invoice		Date	Description		Amount	
	3081 part 1		06/30/2013	TEMPORARY CONSULTING SERVICES JUNE 2013		$3,765.00	
	3081 part 2		06/30/2013	PROFESSIONAL SERVICES TEMPORARY ACCOUNTING SERVICES JUNE 13		$745.00	
	Paying Fund			Cash Amount		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,510.00
20024	08/15/2013	Open			Accounts Payable	PROSTAFF	$11,392.50
	Invoice		Date	Description			Amount
	130726		07/26/2013	DEPARTMENTAL TEMPORARY STAFF			$11,392.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$11,392.50
20025	08/15/2013	Open			Accounts Payable	SOCO GROUP	$4,101.98
	Invoice		Date	Description			Amount
	311505		07/23/2013	CITYWIDE VEHICLES GASOLINE			$4,101.98
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,101.98
20026	08/15/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$990.39
	Invoice		Date	Description			Amount
	AUGUST 10 2013		08/10/2013	JULY 11 - AUGUST 9, 2013			$964.36
	AUGUST 7 2013		08/10/2013	JULY 8 - AUGUST 6, 2013			$24.75
	AUGUST 7 2013		08/10/2013	SCE JULY 8 - AUGUST 6, 2013			$1.28
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$26.03
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$964.36
20027	08/15/2013	Open			Accounts Payable	SPRINT	$899.82
	Invoice		Date	Description			Amount
	841360392-056		07/29/2013	PD MONTHLY DATA AIR CARDS			$899.82
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$899.82
20028	08/15/2013	Open			Accounts Payable	STAPLES ADVANTAGE	$2,343.91
	Invoice		Date	Description			Amount
	3205018106		07/20/2013	MISSION SPRINGS PARK - DISPLAY CASE			$243.12
	3205018104		07/20/2013	P.D. OFFICE SUPPLIES			$2,056.51
	3205018105		07/20/2013	P.D. OFFICE SUPPLIES			$44.28
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,100.79
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$243.12
20029	08/15/2013	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$7,636.64
	Invoice		Date	Description			Amount
	47521338-0		07/01/2013	Telephone and Internet Bundle			$3,786.62
	48356904-0		07/31/2013	Telephone and Internet Bundle			$3,850.02
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$7,636.64

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20030	08/15/2013	Open			Accounts Payable	THE GAS COMPANY	$131.85

Invoice	Date	Description	Amount
07242013	07/24/2013	THE GAS COMPANY 07/08/2013 TO 08/06/2013	$82.98
08072013	08/07/2013	070813 to 080613	$15.30
09289424591JUL13	08/14/2013	JULY GAS BILLING H & W FACILITY SERVICE	$33.57

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$82.98
211 - HEALTH & WELLNESS CENTER	211-1100 (CASH)	$33.57
501 - LLMD - CITYWIDE	501-1100 (CASH)	$15.30

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20031	08/15/2013	Open			Accounts Payable	TIME WARNER CABLE	$219.95

Invoice	Date	Description	Amount
07-20-2013	07/20/2013	Cable Modem and Video Services	$219.95

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$219.95

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20032	08/15/2013	Open			Accounts Payable	VALLEY LOCK AND SAFE	$1,238.01

Invoice	Date	Description	Amount
116970	07/11/2013	CITY FACILITIES AND CITY HALL	$1,238.01

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$1,238.01

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20033	08/15/2013	Open			Accounts Payable	ZUMAR INDUSTRIES, INC.	$625.62

Invoice	Date	Description	Amount
0146862	07/23/2013	SIGNS	$625.62

Paying Fund	Cash Amount	Amount
140 - STATE GAS TAX FUND	140-1100 (CASH)	$625.62

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20034	08/22/2013	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$68,013.32

Invoice	Date	Description	Amount
010313E3-2	07/12/2013	SAFE ROUTE TO SCHOOLS CYCLE 2	$68,013.32

Paying Fund	Cash Amount	Amount
210 - CAPITAL IMPROVEMENT FUND	210-1100 (CASH)	$68,013.32

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20035	08/22/2013	Open			Accounts Payable	ACE PRINTING	$86.76

Invoice	Date	Description	Amount
130381-01	04/19/2013	BUSINESS CARDS	$86.76

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$86.76

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20036	08/22/2013	Open			Accounts Payable	AFLAC	$3,859.17

Invoice	Date	Description	Amount
992206	08/14/2013	AFLAC PREMIUMS	$3,859.17

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$3,859.17

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20037	08/22/2013	Open			Accounts Payable	ALBERT A WEBB ASSOCIATES	$30,320.00

Invoice	Date	Description	Amount
132536	06/29/2013	ADMINISTRATIVE SERVICES FY 2012-13 DAD NO. 1	$3,900.00
132537	06/29/2013	ADMINISTRATIVE SERVICES FY 2012-13 LMD NO 2	$3,900.00
132534	06/29/2013	ADMIN SVCS 2012-13 CFD-2006-1 IMP AREA	$2,080.00
132535	06/29/2013	ADMIN SVCS 2012-13 CITYWIDE LMD ZONE A&B	$2,340.00
132538	06/29/2013	ADMIN SCVS 2012-13 CFD 2010-1 Q4	$637.50
132542	06/29/2013	ADMIN SVCS 2012-13 DISPOSAL TAX ROLL BILLING Q4	$3,750.00
132543	06/29/2013	ADMIN SVCS FY 12-13 DISPOSAL TAX ROLL BILLING DELINQUENCIES Q-4	$3,150.00
132558	06/29/2013	FUND 250-CSA-152 DEFICIT	$1,781.50
132565	06/29/2013	MADAN IN BOTH DISTRICTS	$981.00
132566	06/29/2013	RDA ASSET PLAN MAP	$300.00
132528	06/30/2013	ANNEXATION SERVICES FOR RANCHO DEL ORO	$7,500.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$6,900.00
414 - AD #92-1 DEBT SERVICE FUND	414-1100 (CASH)	$490.50
416 - AD #93-2 DEBT SERVICE FUND	416-1100 (CASH)	$490.50
421 - CFD Skyborne 2010 Refunding Bond	421-1100 (CASH)	$2,717.50
501 - LLMD - CITYWIDE	501-1100 (CASH)	$11,621.50
502 - LMD - HACIENDA HTS 2 Z-1 FUND	502-1100 (CASH)	$798.13
503 - LMD - DESERT VIEW 2 Z-2 FUND	503-1100 (CASH)	$319.40
504 - LMD - DESERT VIEW 2 Z-4 FUND	504-1100 (CASH)	$292.07
505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN	505-1100 (CASH)	$711.25
506 - LMD - EAGLE PT 2 Z-6 FUND	506-1100 (CASH)	$347.68
507 - LMD - VISTA HACIENDA 2 Z-5 FUND	507-1100 (CASH)	$484.32
508 - LMD - SUNSET SPRINGS 2 Z-7 FUND	508-1100 (CASH)	$250.90
510 - LMD - DESERT VIEW 4 Z-9 FUND	510-1100 (CASH)	$153.94
511 - LMD - EL DORADO Z-8 FUND	511-1100 (CASH)	$229.13
516 - LMD - SKYBORNE Z-13 FUND	516-1100 (CASH)	$313.18
552 - DAD - HACIENDA HTS Z-1 FUND	552-1100 (CASH)	$345.44
553 - DAD - DESERT VW Z-2 FUND	553-1100 (CASH)	$357.94
554 - DAD - FOXDALE Z-3 FUND	554-1100 (CASH)	$421.05
555 - DAD - EAGLE PT Z-5 FUND	555-1100 (CASH)	$148.33
556 - DAD - VISTA HACIENDA Z4 FUND	556-1100 (CASH)	$261.10
557 - DAD - SUNSET SPRINGS Z6 FUND	557-1100 (CASH)	$345.80
558 - DAD - HIDDEN SPRINGS Z9 FUND	558-1100 (CASH)	$820.47
559 - DAD - DESERT VIEW Z8 FUND	559-1100 (CASH)	$121.08
560 - DAD - EL DORADO Z7 FUND	560-1100 (CASH)	$152.77
561 - DAD - RANCHO BV Z-10 FUND	561-1100 (CASH)	$180.46
563 - DAD - VISTA SANTA FE Z13 FUND	563-1100 (CASH)	$163.41
564 - DAD - ROLLING HILLS Z14 FUND	564-1100 (CASH)	$275.45
565 - DAD - SKYBORNE Z12 FUND	565-1100 (CASH)	$306.70
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$300.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20038	08/22/2013	Open			Accounts Payable	BUILDERS SUPPLY	$202.65

Invoice	Date	Description	Amount
870182	08/05/2013	CITY FACILITIES	$1.72
870179	08/05/2013	CITY FACILITIES	$35.37
870176	08/05/2013	CABOTS	$24.70
870278	08/12/2013	PARKS	$34.26
870208	08/06/2013	PARKS	$31.32
870231	08/08/2013	STREETS	$35.35
870232	08/08/2013	STREETS	$39.93

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$37.09
140 - STATE GAS TAX FUND	140-1100 (CASH)	$75.28
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$24.70
501 - LLMD - CITYWIDE	501-1100 (CASH)	$65.58

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20039	08/22/2013	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION	$5,778.04

Invoice	Date	Description	Amount
1147A	07/24/2013	MUSEUM REGISTRAR	$3,278.04
1147B	07/24/2013	CABOT'S PUEBLO MUSEUM DIRECTOR	$2,500.00

Paying Fund	Cash Amount	Amount
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$5,778.04

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20040	08/22/2013	Open			Accounts Payable	CALIFORNIA CODE CHECK	$11,355.21

Invoice	Date	Description	Amount
insDHS13-15	07/12/2013	BUILDING INSPECTIONS AND PLAN REVIEW	$2,842.69
insDHS13-16	07/26/2013	BUILDING INSPECTIONS AND PLAN REVIEW	$4,539.86
insDHS13-17	08/09/2013	BUILDING INSPECTIONS AND PLAN REVIEW	$3,972.66

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$11,355.21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20041	08/22/2013	Open			Accounts Payable	COMTRON SYSTEMS	$75.83

Invoice	Date	Description	Amount
lm4800	08/02/2013	ALARM MONITORING H & W FACILITY AQUATIC JULY-OCT	$75.83

Paying Fund	Cash Amount	Amount
211 - HEALTH & WELLNESS CENTER	211-1100 (CASH)	$75.83

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20042	08/22/2013	Open			Accounts Payable	COUNTY OF RIVERSIDE DEPARTMENT	$1,211.00

Invoice	Date	Description	Amount
IN0177256	08/07/2013	SENIOR CENTER - DEPT OF ENVIRONMENTAL HEALTH	$1,211.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$1,211.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20043	08/22/2013	Open			Accounts Payable	CVAG	$5,291.92

Invoice	Date	Description	Amount
CV13250-13	08/01/2013	INTERCHANGE REIMBURSEMENT AGREEMENT	$5,291.92

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$5,291.92	
20044	08/22/2013	Open			Accounts Payable	DESERT FOUNTAIN GAS SUPPLY	$80.00
	Invoice		Date	Description		Amount	
	AUGUST 2013		08/05/2013	PARKS		$80.00	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$80.00	
20045	08/22/2013	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$605.25
	Invoice		Date	Description		Amount	
	164		07/31/2013	WARDMAN PARK POOL MAINTENANCE		$400.00	
	165		07/31/2013	WARDMAN PARK POOL SUPPLIES		$205.25	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$605.25	
20046	08/22/2013	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$137.62
	Invoice		Date	Description		Amount	
	200291845JULY13		07/31/2013	MONTHLY TRASH SERVICE 66461 PIERSON RDA UNIT FOR MONTH OF		$137.62	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$137.62	
20047	08/22/2013	Open			Accounts Payable	DEVELOPMENT MANAGEMENT GROUP, INC.	$10,000.00
	Invoice		Date	Description		Amount	
	JULY 2013		08/01/2013	ECONOMIC DEVELOPMENT CONSULTING SERVICES		$10,000.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$10,000.00	
20048	08/22/2013	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$70.00
	Invoice		Date	Description		Amount	
	50249		07/22/2013	ANNUAL STAR AWARDS 07/17/13 (CITY OFFICIALS)		$70.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$70.00	
20049	08/22/2013	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00
	Invoice		Date	Description		Amount	
	390115		08/02/2013	MONTHLY BAIT STATIONS FOR 2013-14 AUGUST		$28.00	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$28.00	
20050	08/22/2013	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$9,583.25
	Invoice		Date	Description		Amount	
	063013		07/25/2013	SENIOR CENTER MANAGEMENT		$9,583.25	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$9,583.25	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20051	08/22/2013	Open			Accounts Payable	FEDERAL EXPRESS	$56.58
	Invoice		Date	Description			Amount
	2-370-40976		08/16/2013	INVOICE SUMMARY THROUGH AUG 16 2013			$56.58
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$56.58
20052	08/22/2013	Open			Accounts Payable	GO LIVE TECHNOLOGY, INC.	$2,250.00
	Invoice		Date	Description			Amount
	837		08/04/2013	SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD			$2,250.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,175.00
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$75.00
20053	08/22/2013	Open			Accounts Payable	GRAINGER	$784.92
	Invoice		Date	Description			Amount
	9203017695		07/29/2013	STREETS			$341.10
	9203017703		07/29/2013	PARKS			$443.82
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$341.10
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$443.82
20054	08/22/2013	Open			Accounts Payable	HAYWARD HILTON & ROLAPP	$18,627.60
	Invoice		Date	Description			Amount
	WB 0010830		08/20/2013	25% MINIMUM EARNED PREMIUM			$18,627.60
	Paying Fund			Cash Amount			Amount
	600 - SELF INSURANCE GEN LIAB FUND			600-1100 (CASH)			$18,627.60
20055	08/22/2013	Open			Accounts Payable	JIMMY'S EQUIPMENT	$223.32
	Invoice		Date	Description			Amount
	45258		07/25/2013	PARKS & STREETS			$114.23
	45255		07/25/2013	PARKS & STREETS			$77.50
	14703		07/29/2013	PARKS & STREETS			$3.27
	14736		08/06/2013	PARKS & STREETS			$28.32
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$111.67
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$111.65
20056	08/22/2013	Open			Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	$3,876.00
	Invoice		Date	Description			Amount
	LP0713-20R		06/30/2013	CONSTRUCTION TESTING SERVICES - ESSENTIAL TRANSPORTATION PH III			$3,876.00
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$3,876.00
20057	08/22/2013	Open			Accounts Payable	MAUREEN KANE & ASSOCIATES, INC	$1,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	TTC200		08/15/2013	TTC SERIES 200 - SEPT. 10-13, 2013 (JERRYL SORIANO)			$1,500.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,500.00
20058	08/22/2013	Open			Accounts Payable	MCW NETWORKING, INC	$2,687.33
	Invoice		Date	Description			Amount
	13323		08/01/2013	Sonicwall NSA 2400			$2,687.33
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,687.33
20059	08/22/2013	Open			Accounts Payable	MEYERS NAVE	$1,680.48
	Invoice		Date	Description			Amount
	2013020600		03/18/2013	PROFESSIONAL SERVICES RENDERED THOUGH FEB 28 2013			$1,680.48
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,680.48
20060	08/22/2013	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$98.61
	Invoice		Date	Description			Amount
	5340385569		08/01/2013	JANITORIAL SUPPLIES			$98.61
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$98.61
20061	08/22/2013	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$11,045.22
	Invoice		Date	Description			Amount
	08142013		08/14/2013	CITYWIDE MSWD JULY 2013			$11,045.22
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$463.85
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,142.09
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$16.83
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$8,069.13
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$423.26
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			$54.26
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$230.48
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$645.32
20062	08/22/2013	Open			Accounts Payable	PLATINUM CONSULTING GROUP	$660.00
	Invoice		Date	Description			Amount
	3096		07/31/2013	TEMPORARY ACCOUNTING SERVICES AMENDMENT TO CONTRACT JULY 13			$660.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$660.00
20063	08/22/2013	Open			Accounts Payable	PLAVAN EQUIPMENT	$499.00
	Invoice		Date	Description			Amount
	3012113		07/31/2013	MONTHLY CORP YARD SERVICE FY 13/14			$499.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$249.50	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$249.50	
20064	08/22/2013	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$83.30
	Invoice		Date	Description		Amount	
	20726615		07/30/2013	PW UNIFORMS		$41.65	
	20729481		08/06/2013	PW UNIFORMS		$41.65	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$41.64	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$41.66	
20065	08/22/2013	Open			Accounts Payable	PURCHASE POWER	$1,519.99
	Invoice		Date	Description		Amount	
	AUGUST 6 2013		08/06/2013	POSTAGE FY 13/14		$1,519.99	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,240.46	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$279.53	
20066	08/22/2013	Open			Accounts Payable	SIEMENS INDUSTRY INC	$2,850.02
	Invoice		Date	Description		Amount	
	400107298		07/25/2013	TRAFFIC SIGNAL MAINTENANCE AND RESPONSE CALL		$880.00	
	400107894		08/06/2013	TRAFFIC SIGNAL MAINTENANCE AND RESPONSE CALL		$1,970.02	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$2,850.02	
20067	08/22/2013	Open			Accounts Payable	SIRE TECHNOLOGIES	$1,600.00
	Invoice		Date	Description		Amount	
	32990		05/22/2012	INDEX STATION & ANNUAL SOFTWARE MAINTENANCE		$1,600.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,600.00	
20068	08/22/2013	Open			Accounts Payable	SOCO GROUP	$4,380.75
	Invoice		Date	Description		Amount	
	311648		08/01/2013	CITYWIDE VEHICLES GASOLINE		$4,380.75	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,380.75	
20069	08/22/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$57.20
	Invoice		Date	Description		Amount	
	08162013		08/16/2013	JULY 17 - AUGUST 15, 2013		$26.47	
	AUGUST 13 2013		08/16/2013	JULY 12 - AUGUST 12 2013		$30.73	
	Paying Fund			Cash Amount		Amount	
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		$13.23	
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		$13.24	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$30.73	
20070	08/22/2013	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$2,475.00
	Invoice		Date	Description		Amount	
	28881		07/30/2013	RANCHO DEL ORO - PROVIDE AND INSTALL NEW 2" BACKFLOW DEVICE		$2,475.00	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$2,475.00	
20071	08/22/2013	Open			Accounts Payable	STAPLES ADVANTAGE	$429.55
	Invoice		Date	Description		Amount	
	3206865532		08/10/2013	PW OFFICE SUPPLIES		$48.59	
	3206865534		08/10/2013	OFFICE SUPPLIES		$108.08	
	3205489482		07/27/2013	OFFICE SUPPLIES - CITY MANAGER'S OFFICE		$5.92	
	3206179180		08/03/2013	OFFICE SUPPLIES - CITY MANAGER'S OFFICE		$184.36	
	3205018107		07/20/2013	OFFICE SUPPLIES - CITY MANAGER'S OFFICE		$72.08	
	3205018108		07/20/2013	OFFICE SUPPLIES - CITY MANAGER'S OFFICE		$10.52	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$429.55	
20072	08/22/2013	Open			Accounts Payable	THE GAS COMPANY	$324.95
	Invoice		Date	Description		Amount	
	14502419584AUG13		08/08/2013	GAS BILLING 07-08-08-08-13 66459 Pierson		$13.93	
	08152013		08/15/2013	THE GAS COMPANY 07/08/13-08/06/13		$311.02	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$311.02	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$13.93	
20073	08/22/2013	Open			Accounts Payable	TIME WARNER CABLE	$143.88
	Invoice		Date	Description		Amount	
	AUGUST 2013		08/11/2013	CABOT'S INTERNET SERVICE		$73.93	
	AUG 2013		08/11/2013	CABOT'S GIFT SHOP INTERNET SERVICE		$69.95	
	Paying Fund			Cash Amount		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$143.88	
20074	08/22/2013	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$161,621.18
	Invoice		Date	Description		Amount	
	010313E3		07/12/2013	SAFE ROUTE TO SCHOOLS CYCLE 2		$152,846.18	
	030713E		07/18/2013	EMERGENCY WATER METER TIE-INS AFTER MSWD ADJUSTMENTS		$8,775.00	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$161,621.18	
20075	08/22/2013	Open			Accounts Payable	UNITED GLI, INC.	$16,067.06
	Invoice		Date	Description		Amount	
	4921		08/01/2013	DAD MAINTENANCE		$4,923.00	
	4922		08/01/2013	LMD MAINTENANCE		$11,144.06	

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)			$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)			$450.00
	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)			$138.00
	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
20076	08/22/2013	Open			Accounts Payable	WELLS FARGO BANK, N.A.	$2,509,632.65
	Invoice		Date	Description			Amount
	23541300		07/29/2013	SERIES 2009 HOUSING BOND			$284,071.20
	80485900		07/29/2013	COMMUNITY FACILITY DIST IMPROV. #1			$101,267.95
	16705100		07/29/2013	DHS CERTIFICATE OF DEPOSIT			$49,880.49
	23541200		07/29/2013	INTEREST/PRINCIPAL SUCCESSOR AGENCY SERIES 2006 BOND			$627,140.37
	16705000		07/29/2013	DHS JUDGEMENT OBLIGATION BOND			$238,125.00
	23541100		07/29/2013	INTEREST/PRINCIPAL SERIES 2008 A-1 AND A-2 LESS RESERVES			$1,209,147.64
	Paying Fund			Cash Amount			Amount
	401 - CITY DEBT SERVICE FUND			401-1100 (CASH)			$288,005.49
	421 - CFD Skyborne 2010 Refunding Bond			421-1100 (CASH)			$101,267.95
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$2,120,359.21
20077	08/22/2013	Open			Accounts Payable	WELLS FARGO BANK, N.A.	$14,500.00
	Invoice		Date	Description			Amount
	985170		07/26/2013	CORPORATE TRUST SERVICES FY 13/14			$14,500.00
	Paying Fund			Cash Amount			Amount
	401 - CITY DEBT SERVICE FUND			401-1100 (CASH)			$4,000.00
	421 - CFD Skyborne 2010 Refunding Bond			421-1100 (CASH)			$2,000.00
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$8,500.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20078	08/22/2013	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$397.00

Invoice	Date	Description	Amount
JULY 2013	07/31/2013	CARL MAY CENTER	$55.00
JULY 2013 1	07/31/2013	PARK - MISSION SPRINGS PARK	$291.00
JULY 2013 2	07/31/2013	CARL MAY CENTER	$51.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$106.00
501 - LLMD - CITYWIDE	501-1100 (CASH)	$291.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20079	08/22/2013	Open			Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	$4,083.25

Invoice	Date	Description	Amount
PSV131931	06/30/2013	GENERATOR SERVICE & REPAIR	$984.73
PSV131935	05/10/2013	GENERATOR SERVICE & REPAIR - SKYBORNE 36	$1,036.75
PSV131926	05/10/2013	GENERATOR SERVICE & REPAIR	$298.55
PSV131929	05/10/2013	GENERATOR SERVICE & REPAIR	$1,533.00
PSV131927	05/10/2013	GENERATOR SERVICE & REPAIR	$230.22

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$2,061.77
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$2,021.48

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20080	08/29/2013	Open			Accounts Payable	ALBERT A WEBB ASSOCIATES	$6,557.50

Invoice	Date	Description	Amount
132539	06/29/2013	ANNUAL ADMINISTRATIVE SERVICES FY12/13 FOR NUISANCE ABATEMENT	$1,750.00
132540	06/29/2013	ANNUAL ADMINISTRATIVE SERVICES FY12/13 FOR PTAX 4TH QTR	$3,507.50
132541	06/29/2013	ANNUAL ADMINISTRATIVE SERVICES FY12/13 FOR PTAX 2 4TH QTR	$1,300.00

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$6,557.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20081	08/29/2013	Open			Accounts Payable	ALESHIRE & WYNDER LLP	$17,499.02

Invoice	Date	Description	Amount
22729	08/28/2013	LEGAL SERVICES RENDERED ON FLAMINGO HOTEL	$17,499.02

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$17,499.02

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20082	08/29/2013	Open			Accounts Payable	CA EMERGENCY MANAGEMENT AGENCY	$3,519.00

Invoice	Date	Description	Amount
12-04709	05/13/2013	OVERPAYMENT FROM STATE	$3,519.00

Paying Fund	Cash Amount	Amount
140 - STATE GAS TAX FUND	140-1100 (CASH)	$3,519.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20083	08/29/2013	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$72,485.28

Invoice	Date	Description	Amount
08/29/2013	08/28/2013	CAL PERS RETIREMENT CONTRIBUTIONS	$71,923.28
08/29/2013 CC	08/28/2013	CITY COUNCIL PERS CONTRIBUTIONS AUG. 2013	$562.00

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From Payment Date: 8/1/2013 - To Payment Date: 8/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$26,751.76
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,235.29
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$1,053.15
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$42,252.20
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$376.24
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$816.64
20084	08/29/2013	Open			Accounts Payable	CBIZ MHM, LLC	$2,875.00
	Invoice		Date	Description			Amount
	33958		02/28/2013	PREPARATION OF USER FEE STUDY			$1,100.00
	34561		02/28/2013	PREPARATION OF USER FEE STUDY			$575.00
	34479		05/31/2013	PREPARATION OF USER FEE STUDY			$1,200.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,875.00
20085	08/29/2013	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$2,400.00
	Invoice		Date	Description			Amount
	50331		08/26/2013	CCAC - CITY'S 50TH ANNIVERSARY			$2,400.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,400.00
20086	08/29/2013	Open			Accounts Payable	ELIZABETH VERSACE	$190.75
	Invoice		Date	Description			Amount
	63 EXPENSES		08/08/2013	REIMB FOR POSTAGE JULY 2013 GRANT PROCESSSING			$190.75
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$165.91
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$24.84
20087	08/29/2013	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	$405,886.29
	Invoice		Date	Description			Amount
	511911-2		06/30/2013	ESSENTIAL TRANSPORTATION IMPROVEMENTS PHASE III			$405,886.29
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$405,886.29
20088	08/29/2013	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	$15,083.76
	Invoice		Date	Description			Amount
	511911-4		06/30/2013	ESSENTIAL TRANSPORTATION IMPROVEMENTS PHASE III			$15,083.76
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$15,083.76
20089	08/29/2013	Open			Accounts Payable	GREEN, DE BORTNOWSKY & QUINTANILLA, LLP	$79,397.08
	Invoice		Date	Description			Amount
	41040		07/31/2013	LEGAL SERVICES MAY 2013 SUCCESSOR AGENCY			$2,967.00
	MAY 2013		07/31/2013	LEGAL SERVICES RENDERED FOR THE MONTH OF MAY 2013			$32,033.00

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From Payment Date: 8/1/2013 - To Payment Date: 8/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	41115		08/21/2013	JUNE 2013 SUCCESSOR AGENCY MATTERS		$2,738.50	
	JUNE 30, 2013		06/30/2013	DHSL / LITIGATION JUNE 30 2013		$9,397.08	
	JUNE 2013		07/31/2013	LEGAL SERVICES RENDERED THROUGH JUNE 30 2013		$32,261.50	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$73,691.58	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$5,705.50	
20090	08/29/2013	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 PI#301481	$2,738.00
	Invoice		Date	Description		Amount	
	825613		08/28/2013	ICMA RETIREMENT CONTRIBUTIONS		$2,499.67	
	825615		08/28/2013	ICMA RETIREMENT CONTRIBUTION		$238.33	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,618.84	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$119.16	
20091	08/29/2013	Open			Accounts Payable	JUDITH YOUNG INVESTIGATIONS	$350.00
	Invoice		Date	Description		Amount	
	08272013		08/28/2013	JUDITH YOUNG INVESTIGATIONS - RETAINER		$350.00	
	Paying Fund			Cash Amount		Amount	
	600 - SELF INSURANCE GEN LIAB FUND			600-1100 (CASH)		$350.00	
20092	08/29/2013	Open			Accounts Payable	KEN PEARY	$375.00
	Invoice		Date	Description		Amount	
	09052013		08/28/2013	TRAVEL ADVANCE LAPD LEADERSHIP 09/08/13-09/13/13		$375.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$375.00	
20093	08/29/2013	Open			Accounts Payable	RDP/SCI, INC.	$23,281.75
	Invoice		Date	Description		Amount	
	APPLIC 3		05/31/2013	CONSTRUCTION EMERGENCY OPS CENTER PROJ - KAREN AVENUE LOCATION		$14,463.88	
	APP 4 RETENTION		05/31/2013	CONSTRUCTION EMERGENCY OPS CENTER PROJ - KAREN AVENUE LOCATION		$8,817.87	
	Paying Fund			Cash Amount		Amount	
	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)		$23,281.75	
20094	08/29/2013	Open			Accounts Payable	RIVERSIDE COUNTY ASSESSOR- COUNTY CLERK-RECORDER	$12.00
	Invoice		Date	Description		Amount	
	11630		07/26/2013	ASSESSOR MAP COPY MARCH 2013 UPDATES		$9.00	
	11658		07/26/2013	ASSESSOR MAP COPY APRIL 2013 UPDATES		$3.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$12.00	
20095	08/29/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$28,112.77
	Invoice		Date	Description		Amount	
	08212013		08/21/2013	SCE JULY/AUGUST 2013		$27,839.43	
	AUGUST 2013		08/21/2013	CITYWIDE SCE JULY/AUGUST 2013		$203.67	

Payment Register

From Payment Date: 8/1/2013 - To Payment Date: 8/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	082013		08/21/2013	SCE JUL 19 TO AUG 19 2013		$20.73	
	AUG 21 13		08/21/2013	SCE JUL 22 13 TO AUG 20 2013		$48.94	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$9,271.01	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$10,292.90	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$4,100.03	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$183.03	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$2,534.95	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$51.64	
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)		$151.48	
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		$23.62	
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$154.81	
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$26.65	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1,322.65	
20096	08/29/2013	Open			Accounts Payable	STAPLES ADVANTAGE	$34.32
	Invoice		Date	Description		Amount	
	3203285657		06/29/2013	OFFICE SUPPLIES H & W FACILITY AQUATIC CENTER		$4.63	
	3202822702		06/29/2013	OFFICE SUPPLIES H & W FACILITY AQUATIC CENTER		$5.22	
	3203285656		06/29/2013	OFFICE SUPPLIES H & W FACILITY AQUATIC CENTER		$24.47	
	Paying Fund			Cash Amount		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$34.32	
20097	08/29/2013	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	
Type Check Totals:					196 Transactions		$5,057,896.83

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount
	Open	196	$5,057,896.83
	Reconciled	0	$0.00
	Total	196	$5,057,896.83

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

All	Status	Count	Transaction Amount
	Open	196	$5,057,896.83

City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2013 - To Payment Date: 8/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name		Transaction Amount
							Reconciled	0	$0.00
							Total	196	$5,057,896.83

Grand Totals:

Checks	Status	Count	Transaction Amount
	Open	**196**	**$5,057,896.83**
	Reconciled	**0**	**$0.00**
	Total	**196**	**$5,057,896.83**

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

All	Status	Count	Transaction Amount
	Open	**196**	**$5,057,896.83**
	Reconciled	**0**	**$0.00**
	Total	**196**	**$5,057,896.83**