City of Desert Hot Springs

Payment Register

From Payment Date: 9/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
Check							
20098	09/03/2013	Reconciled		10/09/2013	Accounts Payable	HAL GOLDENBERG	$24,266.05
	Invoice		Date	Description			Amount
	PP9/12/13		09/03/2013	FINAL PAYCHECK			$3,086.50
	PP9/12/2013		09/03/2013	FINAL PAYCHECK WITH ANNUAL LEAVE CASH OUT			$21,179.55
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$24,266.05
20099	09/03/2013	Reconciled		10/09/2013	Accounts Payable	WELLS FARGO BANK, N.A.	$374,278.05
	Invoice		Date	Description			Amount
	LETTER 23541104		09/03/2013	REPLENISH DELIQUENCY IN RESERVE FUND SERIES 2008 A-1			$372,843.88
	23541200revSEPT		08/25/2013	ADDITIONAL INTEREST DUE ON 09/1/2013 2006 SERIES TAX ALLOC BOND			$1,434.17
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$374,278.05
20100	09/04/2013	Reconciled		10/09/2013	Accounts Payable	ALESHIRE & WYNDER LLP	$336.40
	Invoice		Date	Description			Amount
	24847		08/09/2013	LEGAL SERVICES RENDERED THROUGH 07/31/2013			$336.40
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$336.40
20101	09/04/2013	Reconciled		10/09/2013	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,428.50
	Invoice		Date	Description			Amount
	63510		07/15/2013	BLOOD DRAWS AND STAND BY FEES			$242.50
	63497		08/01/2013	BLOOD DRAWS AND STAND BY FEES			$1,186.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,428.50
20102	09/04/2013	Reconciled		10/09/2013	Accounts Payable	ANTHEM BLUE CROSS	$68,718.72
	Invoice		Date	Description			Amount
	000242299F		08/17/2013	ANTHEM BLUE CROSS PREMIUMS SEPT. 2013			$68,718.72
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$19,893.33
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$3,665.63
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$1,462.29
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$40,159.95
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,699.70
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,837.82
20103	09/04/2013	Reconciled		10/09/2013	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$2,682.08
	Invoice		Date	Description			Amount
	1146		07/26/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET			$513.58
	1147		07/26/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET			$496.62
	1148		07/26/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET			$513.67

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	1150		08/01/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$365.29	
	1151		08/01/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$30.00	
	1158		08/08/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$30.00	
	1157		08/07/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$59.58	
	1156		08/07/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$84.76	
	1155		08/07/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$30.00	
	1154		08/07/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$41.38	
	1160		08/09/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$433.48	
	1162		08/14/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$30.00	
	1164		08/14/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$30.00	
	1163		08/14/2013	CODE ENFORCEMENT VEHICLE REPAIR & MAINTENANCE		$23.72	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,682.08	
20104	09/04/2013	Reconciled		10/09/2013	Accounts Payable	BIO-TOX LABORATORIES, INC	$1,122.00
	Invoice		Date	Description		Amount	
	27360		08/06/2013	BLOOD ALCOHOL/DRUG ANALYSIS		$1,122.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,122.00	
20105	09/04/2013	Reconciled		10/09/2013	Accounts Payable	BUILDERS SUPPLY	$139.31
	Invoice		Date	Description		Amount	
	870288		08/13/2013	STREETS		$26.95	
	870295		08/13/2013	STREETS		$12.94	
	870303		08/13/2013	PARKS		$32.38	
	870358		08/15/2013	CABOTS		$26.99	
	870440		08/21/2013	CITY FACILITIES		$35.15	
	870467		08/22/2013	PARKS		$4.90	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$35.15	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$39.89	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$26.99	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$37.28	
20106	09/04/2013	Reconciled		10/09/2013	Accounts Payable	CAROUSEL GRAPHICS	$476.03
	Invoice		Date	Description		Amount	
	4179		08/02/2013	P.D. BUSINESS CARDS, STATIONARY & ENVELOPES		$476.03	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$476.03	
20107	09/04/2013	Reconciled		10/09/2013	Accounts Payable	CBS OUTDOOR	$1,300.00
	Invoice		Date	Description		Amount	
	03064503		08/01/2013	BILLBOARD I-10 N/L W/O HAUGEN LEHMAN WAY		$1,300.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,300.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20108	09/04/2013	Reconciled		10/09/2013	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$217.92
	Invoice		Date	Description		Amount	
	5377-469843		08/05/2013	FIRE STATIONS #36 & #37 MAINTENANCE & REPAIR SUPPLIES		$149.88	
	5733-470020		08/14/2013	CITY HALL AND CITY FACILITIES		$68.04	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$68.04	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$149.88	
20109	09/04/2013	Reconciled		10/09/2013	Accounts Payable	COVERALL NORTH AMERICA, INC.	$6,681.67
	Invoice		Date	Description		Amount	
	1260128948		07/28/2013	COMMERCIAL CLEANING SERVICES JULY 2013		$5,006.00	
	1260128959		07/31/2013	CITYWIDE JANITORIAL SERVICES FOR JULY 2013		$1,675.67	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,341.59	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$270.00	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,050.08	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$120.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$900.00	
20110	09/04/2013	Reconciled		10/09/2013	Accounts Payable	DATA TICKET, INC.	$1,207.00
	Invoice		Date	Description		Amount	
	48271		08/06/2013	ADMIN CITATION PROCESSING		$1,207.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,207.00	
20111	09/04/2013	Reconciled		10/09/2013	Accounts Payable	DATAQUICK INFORMATION SYSTEMS, INC	$175.00
	Invoice		Date	Description		Amount	
	B1-2194018		08/01/2013	PROPERTY OWNER DATABASE SUBSCRIPTION		$175.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$175.00	
20112	09/04/2013	Reconciled		10/09/2013	Accounts Payable	DEPARTMENT OF JUSTICE	$709.00
	Invoice		Date	Description		Amount	
	982874		08/05/2013	LIVESCAN (FINGERPRINTING) FEES		$569.00	
	987038		08/06/2013	BLOOD ALCOHOL ANALYSIS		$140.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$709.00	
20113	09/04/2013	Reconciled		10/09/2013	Accounts Payable	DESERT COLLISION	$779.51
	Invoice		Date	Description		Amount	
	5645		08/05/2013	P.D. VEHICLE REPAIR		$779.51	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$779.51	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20114	09/04/2013	Reconciled		10/09/2013	Accounts Payable	DESERT HOME SERVICES	$1,673.00
	Invoice		Date	Description			Amount
	0061237		08/05/2013	PROPERTY BOARD UPS AND CLEAN UPS			$216.00
	0061234		08/02/2013	PROPERTY BOARD UPS AND CLEAN UPS			$125.00
	0061233		08/03/2013	PROPERTY BOARD UPS AND CLEAN UPS			$880.00
	0061236		07/30/2013	PROPERTY BOARD UPS AND CLEAN UPS			$255.00
	0061235		08/04/2013	PROPERTY BOARD UPS AND CLEAN UPS			$197.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,673.00
20115	09/04/2013	Reconciled		10/09/2013	Accounts Payable	DESERT RECREATION DISTRICT	$19,894.60
	Invoice		Date	Description			Amount
	1196		07/31/2013	AQUATIC CTR OPERATIONAL CONTRACT SERVICE 06-01-09-01-13			$19,894.60
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$19,894.60
20116	09/04/2013	Reconciled		10/09/2013	Accounts Payable	DHS CHAMBER OF COMMERCE	$4,166.67
	Invoice		Date	Description			Amount
	50314		08/10/2013	VISITOR CENTER / CHAMBER			$4,166.67
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,166.67
20117	09/04/2013	Reconciled		10/09/2013	Accounts Payable	DIRECTV, INC	$57.99
	Invoice		Date	Description			Amount
	21133999502		08/15/2013	SATELLITE SERVICES - PD			$57.99
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$57.99
20118	09/04/2013	Reconciled		10/09/2013	Accounts Payable	DUDEK	$195.00
	Invoice		Date	Description			Amount
	20133126		08/09/2013	MSHCP - CONSULTING SERVICES			$195.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$195.00
20119	09/04/2013	Reconciled		10/09/2013	Accounts Payable	DUNN-EDWARDS CORPORATION	$1,134.38
	Invoice		Date	Description			Amount
	2019175471		08/13/2013	STREETS			$151.52
	2019175780		08/19/2013	STREETS			$787.53
	2019175781		08/19/2013	STREETS			$195.33
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,134.38
20120	09/04/2013	Reconciled		10/09/2013	Accounts Payable	ERVIN L. YOUNGBLOOD	$200.00
	Invoice		Date	Description			Amount
	1028A		08/02/2013	POLYGRAPH SERVICES			$200.00

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	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$200.00	
20121	09/04/2013	Reconciled		10/09/2013	Accounts Payable	FRAZIER PEST CONTROL	$255.00
	Invoice		Date	Description		Amount	
	75631		08/07/2013	PEST CONTROL BOYS & GIRLS CLUB		$30.00	
	76535		08/07/2013	CITY HALL MONTHLY PEST CONTROL		$35.00	
	75630		08/07/2013	CABOT'S MONTHLY PEST CONTROL		$45.00	
	75633		08/07/2013	FIRE STATION #37 MONTHLY PEST CONTROL		$30.00	
	75636		08/07/2013	FIRE STATION #36 MONTHLY PEST CONTROL		$45.00	
	75637		08/07/2013	TEDESCO PARK MONTHLY PEST CONTROL		$40.00	
	75634		08/07/2013	POLICE DEPARTMENT MONTHLY PEST CONTROL		$30.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$65.00	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$145.00	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$45.00	
20122	09/04/2013	Reconciled		10/09/2013	Accounts Payable	GALLS RETAIL CA LOCK BOX	$182.50
	Invoice		Date	Description		Amount	
	BC0020667		07/30/2013	P.D. UNIFORMS		$182.50	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$182.50	
20123	09/04/2013	Reconciled		10/09/2013	Accounts Payable	GRAFFITI PROTECTIVE COATING	$10,000.00
	Invoice		Date	Description		Amount	
	9450-0713		08/05/2013	GRAFFITI ABATEMENT SERVICES FY13/14		$10,000.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$10,000.00	
20124	09/04/2013	Reconciled		10/09/2013	Accounts Payable	HAIDET HARDWARE, INC	$75.85
	Invoice		Date	Description		Amount	
	7174		08/12/2013	PARKS		$28.03	
	7181		08/13/2013	CABOTS		$9.02	
	7238		08/22/2013	CITY FACILITIES AND CITY HALL		$38.80	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$38.80	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$9.02	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$28.03	
20125	09/04/2013	Reconciled		10/09/2013	Accounts Payable	HEARTLAND SERVICES, INC.	$106.95
	Invoice		Date	Description		Amount	
	HSI0322190		08/06/2013	P.D. ANTENNA REPLACEMENT FOR MDC'S		$106.95	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$106.95	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20126	09/04/2013	Reconciled		10/09/2013	Accounts Payable	HILL INTERNATIONAL INC.	$19,405.00
	Invoice		Date	Description			Amount
	13-217		07/31/2013	CITY ENGINEERING SERVICES			$19,405.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$19,405.00
20127	09/04/2013	Reconciled		10/09/2013	Accounts Payable	HOLMAN PROFESSIONAL	$191.36
	Invoice		Date	Description			Amount
	INV2006052		09/01/2013	EMPLOYEE ASSISTANCE PROGRAM			$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
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$104.65
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$4.48
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$2.99
20128	09/04/2013	Reconciled		10/09/2013	Accounts Payable	INTOXIMETERS, INC	$1,466.10
	Invoice		Date	Description			Amount
	398198		08/02/2013	(2) BREATH ANALYZER DEVICES AND MOUTHPIECES			$1,466.10
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,466.10
20129	09/04/2013	Reconciled		10/09/2013	Accounts Payable	iSTORAGE	$300.00
	Invoice		Date	Description			Amount
	032 4971		07/30/2013	P.D. STORAGE UNIT #J16			$300.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$300.00
20130	09/04/2013	Reconciled		10/09/2013	Accounts Payable	JACKSON ELECTRIC	$85.00
	Invoice		Date	Description			Amount
	10495		08/12/2013	CITY FACILITIES			$85.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$85.00
20131	09/04/2013	Reconciled		10/09/2013	Accounts Payable	JAS PACIFIC	$35,229.13
	Invoice		Date	Description			Amount
	BI 11391		08/05/2013	CODE ENFORCEMENT CONTRACT PERSONNEL			$35,229.13
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$35,229.13
20132	09/04/2013	Reconciled		10/09/2013	Accounts Payable	JIMMY'S EQUIPMENT	$380.20
	Invoice		Date	Description			Amount
	45259		07/22/2013	PARKS & STREETS			$380.20
	Paying Fund			Cash Amount			Amount

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	140 - STATE GAS TAX FUND			140-1100 (CASH)		$190.10	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$190.10	
20133	09/04/2013	Reconciled		10/09/2013	Accounts Payable	JUDITH YOUNG INVESTIGATIONS	$190.00
	Invoice		Date	Description		Amount	
	1200		08/29/2013	JUDITH YOUNG INVESTIGATIONS - RETAINER		$190.00	
	Paying Fund			Cash Amount		Amount	
	600 - SELF INSURANCE GEN LIAB FUND			600-1100 (CASH)		$190.00	
20134	09/04/2013	Reconciled		10/09/2013	Accounts Payable	KNORR SYSTEMS, INC.	$13,212.12
	Invoice		Date	Description		Amount	
	S1149002		07/11/2013	AQUATIC CTR POOL SUPPLIES/CHEMICALS AND CLEANING JULY 13		$6,253.25	
	S1150045		07/31/2013	AQUATIC CTR POOL SUPPLIES/CHEMICALS AND CLEANING AUG 2013		$6,253.25	
	S1149628		07/30/2013	AQUATIC CTR POOL SUPPLIES/CHEMICALS AND CLEANING JULY 13		$705.62	
	Paying Fund			Cash Amount		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$13,212.12	
20135	09/04/2013	Reconciled		10/09/2013	Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	$757.00
	Invoice		Date	Description		Amount	
	LP0813-09		08/09/2013	CONSTRUCTION TESTING SERVICES - ESSENTIAL TRANSPORTATION PH III		$757.00	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$757.00	
20136	09/04/2013	Reconciled		10/09/2013	Accounts Payable	LINCOLN FINANCIAL GROUP	$1,413.08
	Invoice		Date	Description		Amount	
	1488921		08/20/2013	LINCOLN FINANCIAL STD AND LTD PREMIUMS		$1,413.08	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,413.08	
20137	09/04/2013	Reconciled		10/09/2013	Accounts Payable	LOCATE PLUS CORPORATION	$25.00
	Invoice		Date	Description		Amount	
	713PC11699		07/31/2013	P.D. MONTHLY INVESTIGATIVE INTERNET SERVICES FEE		$25.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$25.00	
20138	09/04/2013	Reconciled		10/09/2013	Accounts Payable	MAIN STREET SIGNS	$147.49
	Invoice		Date	Description		Amount	
	17180		08/15/2013	STREETS		$147.49	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$147.49	
20139	09/04/2013	Reconciled		10/09/2013	Accounts Payable	MEYERS NAVE	$1,870.50
	Invoice		Date	Description		Amount	
	2013070419		08/13/2013	PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2013		$1,870.50	
	Paying Fund			Cash Amount		Amount	

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	001 - GENERAL FUND			001-1100 (CASH)		$1,870.50	
20140	09/04/2013	Reconciled		10/09/2013	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$985.03
	Invoice		Date	Description		Amount	
	340386075		08/12/2013	LINEN MAINTENANCE FOR PD BLANKETS		$157.56	
	340387523		08/26/2013	LINEN MAINTENANCE FOR PD BLANKETS		$157.56	
	S340384660		07/25/2013	P.D. JANITORIAL SUPPLIES		$326.23	
	340386804		08/19/2013	LINEN MAINTENANCE FOR PD BLANKETS		$157.56	
	S340388120		08/28/2013	P.D. JANITORIAL SUPPLIES		$186.12	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$985.03	
20141	09/04/2013	Reconciled		10/09/2013	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$85.81
	Invoice		Date	Description		Amount	
	3082-349176		08/14/2013	PW VEHICLE		$85.81	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$85.81	
20142	09/04/2013	Reconciled		10/09/2013	Accounts Payable	P- FLEET	$1,889.68
	Invoice		Date	Description		Amount	
	A061881		08/15/2013	P.D. VEHCILE FUEL		$1,163.58	
	0001221		08/22/2013	P.D. VEHCILE FUEL		$726.10	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,889.68	
20143	09/04/2013	Reconciled		10/09/2013	Accounts Payable	PALM SPRINGS MOTORS	$123.84
	Invoice		Date	Description		Amount	
	328465		08/07/2013	P.D. VEHICLE REPAIR & MAINTENACE		$123.84	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$123.84	
20144	09/04/2013	Reconciled		10/09/2013	Accounts Payable	PARKHOUSE TIRES, INC.	$698.29
	Invoice		Date	Description		Amount	
	2030113342		08/07/2013	P.D. VEHICLE TIRES		$698.29	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$698.29	
20145	09/04/2013	Reconciled		10/09/2013	Accounts Payable	PROSTAFF	$10,630.00
	Invoice		Date	Description		Amount	
	130809		08/09/2013	DEPARTMENTAL TEMPORARY STAFF		$10,630.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$10,630.00	
20146	09/04/2013	Reconciled		10/09/2013	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$44.44
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	20732904		08/13/2013	PW UNIFORMS			$44.44
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$22.22
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$22.22
20147	09/04/2013	Open			Accounts Payable	QUARTERMASTER	$128.35
	Invoice		Date	Description			Amount
	000888958		08/14/2013	P.D. UNIFORM PATCHES			$128.35
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$128.35
20148	09/04/2013	Reconciled		10/09/2013	Accounts Payable	REED SMITH LLP	$4,600.00
	Invoice		Date	Description			Amount
	2447178		08/16/2013	PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2013			$4,600.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,600.00
20149	09/04/2013	Reconciled		10/09/2013	Accounts Payable	RICOH USA, INC.	$443.84
	Invoice		Date	Description			Amount
	5027032938		07/29/2013	COPIER SERVICE			$443.84
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$443.84
20150	09/04/2013	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPARTMENT	$189.00
	Invoice		Date	Description			Amount
	876		07/25/2013	GREYBAR PRINTING			$189.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$189.00
20151	09/04/2013	Reconciled		10/09/2013	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$461.00
	Invoice		Date	Description			Amount
	RADAR OPERATOR		09/04/2013	RADAR OPERATOR - M. PRECIADO 9/16/13 - 9/18/13			$155.00
	LIDAR OPERATER		09/04/2013	RADAR LASAR OPERATOR (LIDAR) - M. PRECIADO 9/19/13			$85.00
	INT TRAFFIC		09/04/2013	INTERMEDIATE TRAFFIC COLLISION INV - M. PRECIADO 9/23/13-9/27/13			$221.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$461.00
20152	09/04/2013	Reconciled		10/09/2013	Accounts Payable	SMITH PIPE & SUPPLY, INC	$160.98
	Invoice		Date	Description			Amount
	2578805		08/13/2013	PARKS			$160.98
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$160.98
20153	09/04/2013	Reconciled		10/09/2013	Accounts Payable	SOCO GROUP	$5,908.27
	Invoice		Date	Description			Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	311935		08/15/2013	CITYWIDE VEHICLES GASOLINE			$5,908.27
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$5,908.27
20154	09/04/2013	Reconciled		10/09/2013	Accounts Payable	SOUTHWEST PLUMBING INC	$485.00
	Invoice		Date	Description			Amount
	28878		07/30/2013	P.D. REPAIR AND MAINTENANCE ON BLDG			$485.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$485.00
20155	09/04/2013	Reconciled		10/09/2013	Accounts Payable	STAPLES ADVANTAGE	$1,708.91
	Invoice		Date	Description			Amount
	3206179178		08/03/2013	PW OFFICE SUPPLIES			$40.31
	8026433208		07/27/2013	P.D. OFFICE SUPPLIES			$349.23
	8026677202		08/17/2013	OFFICE SUPPLIES			$326.85
	3207335639		08/17/2013	OFFICE SUPPLIES - CITY MANAGER'S OFFICE			$159.06
	8026602426		08/10/2013	P.D. OFFICE SUPPLIES			$668.03
	8207781978		08/24/2013	OFFICE SUPPLIES			$165.43
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$691.65
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,017.26
20156	09/04/2013	Reconciled		10/09/2013	Accounts Payable	TAG/AMS. INC	$65.00
	Invoice		Date	Description			Amount
	2657907		08/29/2013	EMPLOYEE DRUG TESTING			$65.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$65.00
20157	09/04/2013	Reconciled		10/09/2013	Accounts Payable	TEAMSTERS LOCAL 911	$863.00
	Invoice		Date	Description			Amount
	08/01/2013		08/21/2013	TEAMSTERS UNION DUES AUGUST 2013			$863.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$863.00
20158	09/04/2013	Reconciled		10/09/2013	Accounts Payable	THE GAS COMPANY	$114.48
	Invoice		Date	Description			Amount
	05285751243 JULY		08/06/2013	F.S. #36 JULY 2013 GAS SERVICES			$38.93
	04842406003 JULY		08/08/2013	F.S. #37 JULY GAS BILL 07/08/13 - 08/06/13			$75.55
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$114.48
20159	09/04/2013	Reconciled		10/09/2013	Accounts Payable	THE GRANT FACTORY	$12,975.00
	Invoice		Date	Description			Amount
	63 part1		08/08/2013	FIRST AMENDMENT TO THREE YR CONTRACT $30,000 JULY			$1,725.00
	63 PART 2		08/08/2013	GRANT WRITING SERVICES JULY 2013			$11,250.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$12,975.00
20160	09/04/2013	Reconciled		10/09/2013	Accounts Payable	THE LAPD REVOLVING TRAINING FUND	$900.00
	Invoice		Date	Description			Amount
	LAPD PEARY		08/06/2013	LAPD LEADERSHIP PROGRAM TUITION - K.PEARY SEPT 2013 CLASSES			$900.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$900.00
20161	09/04/2013	Reconciled		10/09/2013	Accounts Payable	TIME WARNER CABLE	$440.41
	Invoice		Date	Description			Amount
	08/19/1-09/18/13		08/11/2013	TEDESCO PARK TELEPHONE AND INTERNET SERVICE			$440.41
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$440.41
20162	09/04/2013	Reconciled		10/09/2013	Accounts Payable	URBAN FUTURES, INC.	$1,005.00
	Invoice		Date	Description			Amount
	0813-026		08/08/2013	FISCAL ANALYSIS SERVICES FY 13/14			$780.00
	0813-003		08/05/2013	FISCAL ANALYSIS SERVICES FY 13/14			$225.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,005.00
20163	09/04/2013	Reconciled		10/09/2013	Accounts Payable	VALLEY LOCK AND SAFE	$245.00
	Invoice		Date	Description			Amount
	117218		08/09/2013	CITY FACILITIES AND CITY HALL			$120.00
	117260		08/19/2013	CITY FACILITIES AND CITY HALL			$125.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$245.00
20164	09/04/2013	Reconciled		10/09/2013	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$368.56
	Invoice		Date	Description			Amount
	2014-00000023		08/13/2013	COPIER SERVICE			$60.46
	215151		08/13/2013	COPIER SERVICE			$308.10
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$368.56
20165	09/04/2013	Reconciled		10/09/2013	Accounts Payable	VERIZON CALIFORNIA	$317.79
	Invoice		Date	Description			Amount
	8/13/13-9/12/13		08/13/2013	F.D. LAND LINE 760-329-5985			$44.68
	8/13/13-9/13/13		08/13/2013	PD T1 LINE CONNECTION			$273.11
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$317.79
20166	09/04/2013	Reconciled		10/09/2013	Accounts Payable	VIGILANT VIDEO, INC	$2,500.00
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	00007818		08/16/2013	FY 13-14 P.D. ANNUAL SUBSCRIPTION FOR LICENSE PLATE READER			$2,500.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,500.00
20167	09/04/2013	Reconciled		10/09/2013	Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	$400.00
	Invoice		Date	Description			Amount
	PSV145956		07/31/2013	FIRE STATIONS #36 & #37 YEARLY GENERATOR SERVICE			$400.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$400.00
20168	09/12/2013	Reconciled		10/09/2013	Accounts Payable	ACE PRINTING	$169.89
	Invoice		Date	Description			Amount
	131204-01		07/31/2013	BUSINESS CARDS PLANNING- BUILDING			$169.89
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$169.89
20169	09/12/2013	Reconciled		10/09/2013	Accounts Payable	ALLIANT CONSULTING INC.	$1,313.00
	Invoice		Date	Description			Amount
	4399A		06/05/2013	PAYROLL CERTIFICATION H & W CONSTRUCTION DRAW BILLINGS			$1,313.00
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$1,313.00
20170	09/12/2013	Reconciled		10/09/2013	Accounts Payable	AMERICAN EXPRESS	$1,542.05
	Invoice		Date	Description			Amount
	08/28/2013		07/28/2013	AMERICAN EXPRESS AUGUST 2013			$1,542.05
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$632.69
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$909.36
20171	09/12/2013	Reconciled		10/09/2013	Accounts Payable	AMY AGUER	$113.00
	Invoice		Date	Description			Amount
	SEPT 2013		09/11/2013	MILEAGE REIMBURSEMENT			$113.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$113.00
20172	09/12/2013	Reconciled		10/09/2013	Accounts Payable	APPLE VALLEY COMMUNICATIONS	$6,764.74
	Invoice		Date	Description			Amount
	64749		09/04/2013	ALARM SYSTEM & INSTALLATION B & G PORTION OF H & W FACILITY			$6,764.74
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$6,764.74
20173	09/12/2013	Reconciled		10/09/2013	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$59,604.52
	Invoice		Date	Description			Amount
	PERS CREDIT		09/11/2013	CAL PERS RETIREMENT CONTRIBUTION			($12,363.18)
	CALPERS 09/12/20		09/11/2013	CAL PERS RETIREMENT CONTRIBUTION			$71,967.70

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$26,163.19
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,230.41
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$1,053.15
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$29,964.89
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$376.24
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$816.64
20174	09/12/2013	Reconciled		10/09/2013	Accounts Payable	CVAG	$14,425.16
	Invoice		Date	Description			Amount
	AUGUST 2013		09/10/2013	TUMF FEES TO CVAG FOR AUGUST 2013			$9,187.20
	CV3272-13		09/05/2013	AB2766 MOU Q4			$5,237.96
	Paying Fund			Cash Amount			Amount
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)			$5,237.96
	801 - CITY AGENCY FUND			801-1100 (CASH)			$9,187.20
20175	09/12/2013	Reconciled		10/09/2013	Accounts Payable	DESERT BUSINESS INTERIORS	$2,296.62
	Invoice		Date	Description			Amount
	16086		07/25/2013	BALANCE DUE FUTNITURE H & W FACILITY AQUATIC CENTER FAILITY/OFFI			$2,296.62
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$2,296.62
20176	09/12/2013	Reconciled		10/09/2013	Accounts Payable	DESERT FIRE EXTINGUISHER, INC	$133.12
	Invoice		Date	Description			Amount
	217376		06/05/2013	EQUIPMENT - REPLACEMENT FIRE EXTINGUSHERS H & W FACILITY			$133.12
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$133.12
20177	09/12/2013	Reconciled		10/09/2013	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$74,765.33
	Invoice		Date	Description			Amount
	06302013		09/12/2013	RIV CO TREAS PYU SP2 SPB SS3 FY 12/13			$74,765.33
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$74,765.33
20178	09/12/2013	Reconciled		10/09/2013	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$110.00
	Invoice		Date	Description			Amount
	11562-265		09/05/2013	PHYSICALS AND DRUG TESTS			$110.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$110.00
20179	09/12/2013	Reconciled		10/09/2013	Accounts Payable	ICMA	$2,738.01
	Invoice		Date	Description			Amount
	832265		09/11/2013	ICMA RETIREMENT CONTRIBUTION 09/12/2013			$2,499.68
	832237		09/11/2013	ICMA RETIREMENT CONTRIBUTION WITTIG 09/12/2013			$238.33
	Paying Fund			Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$2,618.85	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$119.16	
20180	09/12/2013	Reconciled		10/09/2013	Accounts Payable	KNORR SYSTEMS, INC.	$1,644.45
	Invoice		Date	Description		Amount	
	S1150226		08/15/2013	AQUATIC CTR POOL SUPPLIES/CHEMICALS AUGUST 2013		$1,644.45	
	Paying Fund			Cash Amount		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$1,644.45	
20181	09/12/2013	Reconciled		10/09/2013	Accounts Payable	LIEBERT CASSIDY WHITMORE	$13,815.00
	Invoice		Date	Description		Amount	
	168253		07/31/2013	LABOR LAW LEGAL SERVICES		$450.00	
	168254		07/31/2013	LABOR LAW LEGAL SERVICES		$744.60	
	169737		08/31/2013	LABOR LAW LEGAL SERVICES		$30.00	
	169738		08/31/2013	LABOR LAW LEGAL SERVICES		$379.50	
	169736		08/31/2013	LABOR LAW LEGAL SERVICES		$8,850.15	
	169735		08/31/2013	LABOR LAW LEGAL SERVICES		$450.00	
	165799		05/31/2013	LABOR LAW LEGAL SERVICES		$2,910.75	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$13,815.00	
20182	09/12/2013	Reconciled		10/09/2013	Accounts Payable	M.G. ANZ ENTERPRISES	$30.00
	Invoice		Date	Description		Amount	
	13014		09/12/2013	OVERPAYMENT OF BUSINESS LICENSE		$30.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$30.00	
20183	09/12/2013	Reconciled		10/09/2013	Accounts Payable	MARK DAVIDSON PHOTOGRAPHY	$381.50
	Invoice		Date	Description		Amount	
	1909 A		06/05/2013	EVENT PHOTO SHOOT H & W FACILITY AQUATIC GRAND OPENDING		$381.50	
	Paying Fund			Cash Amount		Amount	
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		$381.50	
20184	09/12/2013	Reconciled		10/09/2013	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$16,658.20
	Invoice		Date	Description		Amount	
	260002181JULY13		08/14/2013	WATER SERVICE JULY H & W FACILITY SERVICE #B		$835.04	
	260002171JULY13		08/14/2013	WATER SERVICE JULY H & W FACILITY SERVICE #A		$838.97	
	260002191JULY13		08/14/2013	WATER SERVICE BILLING JULY H & W FACILITY		$166.42	
	AUG 2013		08/29/2013	CITY WIDE MSWD AUGUST 2013		$14,817.77	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$433.40	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$187.89	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$1,840.43	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$179.63	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$874.78	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$9,154.06	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$1,732.58	
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		$415.63	
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$170.28	
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		$63.95	
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$1,605.57	
20185	09/12/2013	Reconciled		10/09/2013	Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$270,305.61
	Invoice		Date	Description		Amount	
	231429		09/03/2013	FIRE PROTECTION SERVICES		$270,305.61	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$270,305.61	
20186	09/12/2013	Reconciled		10/09/2013	Accounts Payable	RUDY ACOSTA	$600.00
	Invoice		Date	Description		Amount	
	BOSTON ADV		09/09/2013	TRAVEL ADVANCE ICMA CONFERENCE 09-20-09-26-13 BOSTON ADWARD		$600.00	
	Paying Fund			Cash Amount		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$600.00	
20187	09/12/2013	Reconciled		10/09/2013	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$11,873.64
	Invoice		Date	Description		Amount	
	2325828473JULY13		08/20/2013	ELECTRICAL BILLING FOR H & W FACILITY JULY		$11,873.64	
	Paying Fund			Cash Amount		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$11,873.64	
20188	09/12/2013	Reconciled		10/09/2013	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$27.25
	Invoice		Date	Description		Amount	
	2332139591JULY13		08/20/2013	JULY 13 ELECTRICAL SERVICE SA PROPERTY 66465 PIERSON BLVD		$27.25	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$27.25	
20189	09/12/2013	Reconciled		10/09/2013	Accounts Payable	STAPLES ADVANTAGE	$119.19
	Invoice		Date	Description		Amount	
	3208319308		08/31/2013	OFFICE SUPPLIES		$119.19	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$119.19	
20190	09/12/2013	Reconciled		10/09/2013	Accounts Payable	UNION BANK, N.A.	$291.67
	Invoice		Date	Description		Amount	
	820941		08/14/2013	BANK SERVICE FEES JULY 1-31, 2013		$291.67	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$291.67	
20191	09/12/2013	Reconciled		10/09/2013	Accounts Payable	VALLEY LOCK AND SAFE	$48.78
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	b6174619		09/04/2013	SCORPION HIGH SECURITY LOCK CHANGE H & W FACILITY			$48.78
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$48.78
20193	09/19/2013	Reconciled		10/09/2013	Accounts Payable	ACE PRINTING	$59.90
	Invoice		Date	Description			Amount
	131273-01		08/13/2013	BUSINESS CARD ORDER - STAFF AQUATIC CENTER			$59.90
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$59.90
20194	09/19/2013	Reconciled		10/09/2013	Accounts Payable	ADAMSON POLICE PRODUCTS	$1,652.40
	Invoice		Date	Description			Amount
	112562		08/20/2013	P.D. SMALL TOOL & EQUIPMENT - VESTS, MASKS, HELMETS			$1,652.40
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,652.40
20195	09/19/2013	Open			Accounts Payable	ALL SURFACE ROOFING & WATER PR	$650.00
	Invoice		Date	Description			Amount
	488		08/26/2013	EMERGENCY ROOF REPAIRS/GLOSSY AND DR ROSS UNITS			$650.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$650.00
20196	09/19/2013	Reconciled		10/09/2013	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$533.50
	Invoice		Date	Description			Amount
	63577		07/31/2013	BLOOD DRAWS AND STAND BY FEES			$388.00
	63638		08/15/2013	BLOOD DRAWS AND STAND BY FEES			$97.00
	63639		08/15/2013	BLOOD DRAWS AND STAND BY FEES			$48.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$533.50
20197	09/19/2013	Open			Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00
	Invoice		Date	Description			Amount
	1132093		09/01/2013	FIRE ALARM MONITORING HEALTH AND WELLNESS CENTER FIRE SEPT 2013			$35.00
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$35.00
20198	09/19/2013	Reconciled		10/09/2013	Accounts Payable	ARCCOP	$200.00
	Invoice		Date	Description			Amount
	001 09-03-13		09/03/2013	P.D. FY 13/14 ANNUAL MEMBERSHIP DUES			$200.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$200.00
20199	09/19/2013	Reconciled		10/09/2013	Accounts Payable	AT & T MOBILITY	$3,216.76
	Invoice		Date	Description			Amount
	08-13-2013		08/13/2013	Mobile Device Services			$3,216.76

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,216.76
20200	09/19/2013	Reconciled		10/09/2013	Accounts Payable	AWESOME DUDE VIDEO	$1,950.00
	Invoice		Date	Description			Amount
	556		08/15/2013	VIDEO PRODUCTION SERVICES			$975.00
	552		07/15/2013	VIDEO PRODUCTION SERVICES			$975.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,950.00
20201	09/19/2013	Reconciled		10/09/2013	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$937.72
	Invoice		Date	Description			Amount
	1166		08/22/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET			$164.43
	1165		08/20/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET			$30.00
	1168		08/26/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET			$345.69
	1169		08/26/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET			$30.00
	1174		08/28/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET			$11.30
	1170		08/28/2013	CODE ENFORCEMENT VEHICLE REPAIR & MAINTENANCE			$126.54
	1173		08/28/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET			$30.00
	1172		08/28/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET			$199.76
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$937.72
20202	09/19/2013	Reconciled		10/09/2013	Accounts Payable	BPS TACTICAL, INC.	$356.40
	Invoice		Date	Description			Amount
	13030840		08/27/2013	P.D. TACTICAL UNIFORMS AND SUPPLIES			$356.40
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$356.40
20203	09/19/2013	Reconciled		10/09/2013	Accounts Payable	BRUDVIK, INC.	$1,374.00
	Invoice		Date	Description			Amount
	39333		08/26/2013	INSTALL SINGLE PHASE LIGHTING CIRCUT H & W FACILTY			$1,374.00
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$1,374.00
20204	09/19/2013	Reconciled		10/09/2013	Accounts Payable	BUILDERS SUPPLY	$78.72
	Invoice		Date	Description			Amount
	870542		08/28/2013	PARKS			$33.42
	870563		08/29/2013	CITY FACILITIES			$45.30
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$45.30
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$33.42
20205	09/19/2013	Reconciled		10/09/2013	Accounts Payable	CABOT'S MUSEUM FOUNDATION	$11,569.38
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	1148A		08/20/2013	CABOT'S PUEBLO MUSEUM DIRECTOR		$2,500.00	
	1148B		08/20/2013	CABOT'S PUEBLO MUSEUM REGISTRAR		$3,278.03	
	1150B		09/01/2013	CABOT'S PUEBLO MUSEUM REGISTRAR		$3,291.35	
	1150A		09/01/2013	CABOT'S PUEBLO MUSEUM DIRECTOR		$2,500.00	
	Paying Fund			Cash Amount		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$11,569.38	
20206	09/19/2013	Reconciled		10/09/2013	Accounts Payable	CALIFORNIA CODE CHECK	$3,747.66
	Invoice		Date	Description		Amount	
	insDHS13-18		08/23/2013	BUILDING INSPECTIONS AND PLAN REVIEW		$3,747.66	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,747.66	
20207	09/19/2013	Reconciled		10/09/2013	Accounts Payable	CBS OUTDOOR	$1,300.00
	Invoice		Date	Description		Amount	
	03087627		09/01/2013	BILLBOARD I-10 N/L W/O HAUGEN LEHMAN WAY		$1,300.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,300.00	
20208	09/19/2013	Reconciled		10/09/2013	Accounts Payable	COUNTY OF RIVERSIDE	$14,004.72
	Invoice		Date	Description		Amount	
	C76HF10895-01-00		09/11/2013	DUE TO COUNTY - GRANT c76hf10895-01-00 CLOSE OUT PYMT		$14,004.72	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$14,004.72	
20209	09/19/2013	Reconciled		10/09/2013	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$62.50
	Invoice		Date	Description		Amount	
	JULY 2013		08/19/2013	PARKING CITATION PROCESSING FEE (COUNTY)		$62.50	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$62.50	
20210	09/19/2013	Open			Accounts Payable	CSMFO	$275.00
	Invoice		Date	Description		Amount	
	4141		09/17/2013	ADVERTISEMENT FOR DIRECTOR OF FINANCE AND ADMIN		$275.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$275.00	
20211	09/19/2013	Reconciled		10/09/2013	Accounts Payable	DATAQUICK INFORMATION SYSTEMS, INC	$175.00
	Invoice		Date	Description		Amount	
	B1-2203828		09/03/2013	PROPERTY OWNER DATABASE SUBSCRIPTION		$175.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$175.00	
20212	09/19/2013	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$25.00
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	9-18-2013		09/18/2013	FILING FEES			$25.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$25.00
20213	09/19/2013	Reconciled		10/09/2013	Accounts Payable	DESERT FIRE EXTINGUISHER, INC	$179.59
	Invoice		Date	Description			Amount
	730170		08/21/2013	CITY FACILITIES AND CITY HALL			$135.00
	220422		09/03/2013	CHEMICAL REFILL/ONE HOSE STRAP H & W AQUATIC CENTER			$44.59
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$135.00
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$44.59
20214	09/19/2013	Reconciled		10/09/2013	Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$603.56
	Invoice		Date	Description			Amount
	168		08/28/2013	WARDMAN PARK POOL MAINTENANCE			$400.00
	169		08/28/2013	WARDMAN PARK POOL SUPPLIES			$203.56
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$603.56
20215	09/19/2013	Reconciled		10/09/2013	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$137.62
	Invoice		Date	Description			Amount
	2-0029184-5AUG13		08/31/2013	MONTHLY TRASH SERVICE 66461 PIERSON RDA UNIT FOR MONTH AUG 2013			$137.62
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$137.62
20216	09/19/2013	Reconciled		10/09/2013	Accounts Payable	DHS CHAMBER OF COMMERCE	$275.00
	Invoice		Date	Description			Amount
	50298		08/01/2013	ANNUAL MEMBERSHIP 2013			$275.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$275.00
20217	09/19/2013	Reconciled		10/09/2013	Accounts Payable	EL PARIENTE MOBILE CAR WASH	$1,046.00
	Invoice		Date	Description			Amount
	1046		07/30/2013	P.D. MOBILE CAR WASH SERVICES FOR FLEET			$465.00
	1049		08/30/2013	P.D. MOBILE CAR WASH SERVICES FOR FLEET			$581.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,046.00
20218	09/19/2013	Reconciled		10/09/2013	Accounts Payable	FAMILY SERVICE ASSOCIATION	$9,443.21
	Invoice		Date	Description			Amount
	073113		08/19/2013	SENIOR CENTER MANAGEMENT			$9,443.21
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$9,443.21
20219	09/19/2013	Open			Accounts Payable	FRANCHISE TAX BOARD	$25.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	9-18-2013		09/18/2013	FILING FEES			$25.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$25.00
20220	09/19/2013	Reconciled		10/09/2013	Accounts Payable	GALLS RETAIL CA LOCK BOX	$129.59
	Invoice		Date	Description			Amount
	BC0021557		08/07/2013	P.D. UNIFORMS			$129.59
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$129.59
20221	09/19/2013	Reconciled		10/09/2013	Accounts Payable	GRAINGER	$150.52
	Invoice		Date	Description			Amount
	9170261144		06/18/2013	P.D. REPAIR & MAINTENANCE ON BLDG			$150.52
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$150.52
20222	09/19/2013	Reconciled		10/09/2013	Accounts Payable	GRANITE CONSTRUCTION COMPANY	$687,054.44
	Invoice		Date	Description			Amount
	511911		06/30/2013	ESSENTIAL TRANSPORTATION IMPROVEMENTS PHASE III			$687,054.44
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$687,054.44
20223	09/19/2013	Reconciled		10/09/2013	Accounts Payable	GRANITE CONSTRUCTION COMPANY	$4,393.42
	Invoice		Date	Description			Amount
	511911-3		06/30/2013	ESSENTIAL TRANSPORTATION IMPROVEMENTS PHASE III			$4,393.42
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$4,393.42
20224	09/19/2013	Reconciled		10/09/2013	Accounts Payable	GRANITE CONSTRUCTION COMPANY	$4,046.93
	Invoice		Date	Description			Amount
	511911-5		06/30/2013	ESSENTIAL TRANSPORTATION IMPROVEMENTS PHASE III			$4,046.93
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$4,046.93
20225	09/19/2013	Reconciled		10/09/2013	Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	$4,375.37
	Invoice		Date	Description			Amount
	TOTFY12-13		06/30/2013	CVA TOT			$4,375.37
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,375.37
20226	09/19/2013	Reconciled		10/09/2013	Accounts Payable	HAIDET HARDWARE, INC	$10.32
	Invoice		Date	Description			Amount
	7266		08/27/2013	CITY FACILITIES AND CITY HALL			$10.32
	Paying Fund			Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$10.32	
20227	09/19/2013	Reconciled		10/09/2013	Accounts Payable	HDL COREN & CONE	$3,970.00
	Invoice		Date	Description		Amount	
	0019653-IN		09/06/2013	2012-2013 CAFR STATISTICAL REPORT PACKAGE		$595.00	
	0019534-IN		08/05/2013	PROPERTY TAX SERVICES		$3,375.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,970.00	
20228	09/19/2013	Reconciled		10/09/2013	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	$1,347.86
	Invoice		Date	Description		Amount	
	0021043-IN		07/23/2013	SALES TAX SERVICES		$1,347.86	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,347.86	
20229	09/19/2013	Reconciled		10/09/2013	Accounts Payable	iSTORAGE	$2,816.13
	Invoice		Date	Description		Amount	
	032		09/05/2013	P.D. STORAGE UNIT #J16		$2,816.13	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,816.13	
20230	09/19/2013	Reconciled		10/09/2013	Accounts Payable	JERRYL SORIANO	$425.66
	Invoice		Date	Description		Amount	
	9-13-2013		09/13/2013	EXPENSE REIMBURSEMENT 9-10 TO 9-13-2013		$425.66	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$425.66	
20231	09/19/2013	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00
	Invoice		Date	Description		Amount	
	3950		08/16/2013	TICKET REVENUE COLLECTIONS		$100.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$100.00	
20232	09/19/2013	Reconciled		10/09/2013	Accounts Payable	KNORR SYSTEMS, INC.	$1,677.07
	Invoice		Date	Description		Amount	
	S1150612		08/30/2013	AQUATIC CTR POOL SUPPLIES/CHEMICALS AUG 2013		$1,677.07	
	Paying Fund			Cash Amount		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$1,677.07	
20233	09/19/2013	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$75.00
	Invoice		Date	Description		Amount	
	Event 09/20/13		09/17/2013	LEAGUE OF CA CITIES RIVERSIDE CO. DIVISION MEETING		$75.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$75.00	

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20234	09/19/2013	Reconciled		10/09/2013	Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$250.00
	Invoice		Date	Description		Amount	
	55201		09/18/2013	ADVERTISEMENT		$250.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$250.00	
20235	09/19/2013	Reconciled		10/09/2013	Accounts Payable	LIEBERT CASSIDY WHITMORE	$803.00
	Invoice		Date	Description		Amount	
	169739		08/31/2013	LABOR LAW LEGAL SERVICES		$803.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$803.00	
20236	09/19/2013	Reconciled		10/09/2013	Accounts Payable	LINCOLN FINANCIAL GROUP	$1,161.77
	Invoice		Date	Description		Amount	
	2595907076		10/01/2013	STD AND LTD PREMIUMS OCT. 2013		$1,161.77	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,161.77	
20237	09/19/2013	Reconciled		10/09/2013	Accounts Payable	LOCATE PLUS CORPORATION	$25.00
	Invoice		Date	Description		Amount	
	813PC11699		08/31/2013	P.D. MONTHLY INVESTIGATIVE INTERNET SERVICES FEE		$25.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$25.00	
20238	09/19/2013	Reconciled		10/09/2013	Accounts Payable	M & M SWEEPING, INC.	$4,166.67
	Invoice		Date	Description		Amount	
	34445		08/20/2013	STREET SWEEPING		$4,166.67	
	Paying Fund			Cash Amount		Amount	
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)		$4,166.67	
20239	09/19/2013	Reconciled		10/09/2013	Accounts Payable	MAC'S MOBILE AUTO GLASS	$199.32
	Invoice		Date	Description		Amount	
	017359		08/21/2013	P.D. AUTOGLASS REPAIR		$199.32	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$199.32	
20240	09/19/2013	Open			Accounts Payable	MCW NETWORKING, INC	$250.00
	Invoice		Date	Description		Amount	
	13377		08/26/2013	CONTRACT SERVICES		$250.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$250.00	
20241	09/19/2013	Reconciled		10/09/2013	Accounts Payable	MEYERS NAVE	$6,046.19
	Invoice		Date	Description		Amount	
	2013040411		04/30/2013	LEGAL SERVICES		$253.21	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	2013060465		06/30/2013	LEGAL SERVICES		$5,052.50	
	2013060466		06/30/2013	LEGAL SERVICES		$240.48	
	2013070420		07/31/2013	LEGAL SERVICES		$500.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$6,046.19	
20242	09/19/2013	Reconciled		10/09/2013	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$2,542.06
	Invoice		Date	Description		Amount	
	AUG FD #37A		08/29/2013	F.D. MONTHLY WATER SERVICE FOR STATION #37		$172.66	
	AUG FD #37B		08/29/2013	F.D. MONTHLY WATER SERVICE FOR STATION #37		$87.43	
	AUG FD #36A		08/29/2013	F.D. MONTHLY WATER SERVICE FOR STATION #36		$247.05	
	AUG 2013 FD #36B		08/29/2013	F.D. MONTHLY WATER SERVICE FOR STATION #36		$269.78	
	AUGUST 2013		09/03/2013	MSWD CITYWIDE SERVICE AUGUST 2013		$1,765.14	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$776.92	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,715.07	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$50.07	
20243	09/19/2013	Open			Accounts Payable	NEIGHBORHOOD CHOICE	$497.50
	Invoice		Date	Description		Amount	
	2011-25		07/27/2013	Facade Units Palm Pierson exterior building maintenance for July		$497.50	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$497.50	
20244	09/19/2013	Reconciled		10/09/2013	Accounts Payable	NESTLES PURE LIFE DIRECT	$53.19
	Invoice		Date	Description		Amount	
	03H0031963994		08/24/2013	BOTTLED WATER SERVICE FINAL BILL		$53.19	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$53.19	
20245	09/19/2013	Reconciled		10/09/2013	Accounts Payable	NICOL CONSTRUCTION COMPANY	$1,575.00
	Invoice		Date	Description		Amount	
	81		09/04/2013	EMERGENCY CALL OUT ROOF LEAK DR ROSS - REPAIR TO INTERIOR UNIT		$425.00	
	80		09/04/2013	INSTALL NEW PART A/C UNDER WARRANTY/NEW LINES/REFRIGERANT/FLUSH		$1,150.00	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1,575.00	
20246	09/19/2013	Reconciled		10/09/2013	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$120.50
	Invoice		Date	Description		Amount	
	3082-351424		08/26/2013	P.D. VEHICLE SUPPLIES		$67.89	
	3082-351985		08/29/2013	P.D. VEHICLE SUPPLIES		$5.67	
	3082-351354		08/26/2013	PW VEHICLE		$46.94	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$46.94	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$73.56	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20247	09/19/2013	Reconciled		10/09/2013	Accounts Payable	P- FLEET	$180.01
	Invoice		Date	Description			Amount
	A063496		08/31/2013	P.D. VEHICILE FUEL			$180.01
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$180.01
20248	09/19/2013	Reconciled		10/09/2013	Accounts Payable	PALM SPRINGS TREE SERVICE	$9,100.00
	Invoice		Date	Description			Amount
	10167		08/20/2013	CITYWIDE - 471 PALM TREES TRIMMED			$9,100.00
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$4,550.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$4,550.00
20249	09/19/2013	Reconciled		10/09/2013	Accounts Payable	PERSONNEL CONCEPTS	$70.59
	Invoice		Date	Description			Amount
	9322266183		09/16/2013	CALIFORNIA AND FEDERAL LAW POSTERS			$70.59
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$70.59
20250	09/19/2013	Open			Accounts Payable	PLAVAN EQUIPMENT	$499.00
	Invoice		Date	Description			Amount
	3012118		08/31/2013	MONTHLY CORP YARD SERVICE FY 13/14			$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
20251	09/19/2013	Reconciled		10/09/2013	Accounts Payable	PROSTAFF	$16,911.00
	Invoice		Date	Description			Amount
	130906		09/06/2013	DEPARTMENTAL TEMPORARY STAFF			$7,418.00
	130823		08/23/2013	DEPARTMENTAL TEMPORARY STAFF			$9,493.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$16,911.00
20252	09/19/2013	Reconciled		10/09/2013	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$88.48
	Invoice		Date	Description			Amount
	20736658		08/20/2013	PW UNIFORMS			$44.04
	20740037		08/27/2013	PW UNIFORMS			$44.44
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$44.24
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$44.24
20253	09/19/2013	Reconciled		10/09/2013	Accounts Payable	RENNE SLOAN HOLTZMAN SAKAI LLP	$528.47
	Invoice		Date	Description			Amount
	23507		07/31/2013	PROFESSIONAL SERVICES			$528.47

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$528.47
20254	09/19/2013	Open			Accounts Payable	RH CONSULTING	$7,375.00
	Invoice		Date	Description			Amount
	JUNE 2013 A		06/30/2013	HR CONSULTANT FY 12-13			$2,375.00
	JUNE 2013 B		06/30/2013	HR CONSULTANT			$2,275.00
	JULY 2013		07/31/2013	HR CONSULTING SERVICES JULY 2013			$2,725.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$7,375.00
20255	09/19/2013	Open			Accounts Payable	SECRETARY OF STATE	$20.00
	Invoice		Date	Description			Amount
	PER ATTORNEY		09/17/2013	FUNDS TO FILE STATEMENT OF INFORMATION H & W FOUNDATION			$20.00
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$20.00
20256	09/19/2013	Reconciled		10/09/2013	Accounts Payable	SOCO GROUP	$5,469.54
	Invoice		Date	Description			Amount
	312180		08/27/2013	CITYWIDE VEHICLES GASOLINE			$5,469.54
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$5,469.54
20257	09/19/2013	Reconciled		10/09/2013	Accounts Payable	SOUTHERN CAL ASSN OF GOVTS	$2,885.00
	Invoice		Date	Description			Amount
	SCAG DUES 13-14		06/04/2013	DUES ASSESSMENT FISCAL YEAR 2013-14			$2,885.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,885.00
20258	09/19/2013	Reconciled		10/09/2013	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$1,591.72
	Invoice		Date	Description			Amount
	AUGUST 2013		08/30/2013	SCE CITYWIDE SERVICE			$1,591.72
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$26.93
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,535.15
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$29.64
20259	09/19/2013	Reconciled		10/09/2013	Accounts Payable	STAPLES ADVANTAGE	$211.83
	Invoice		Date	Description			Amount
	3207781977		08/24/2013	P.D. OFFICE SUPPLIES			$158.20
	3208319307		08/31/2013	OFFICE SUPPLIES - CITY MANAGER'S OFFICE			$53.63
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$53.63
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$158.20

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20260	09/19/2013	Reconciled		10/09/2013	Accounts Payable	STUTZ ARTIANO SHINOFF & HOLTZ, A.P.C.	$200.00
	Invoice		Date	Description			Amount
	4749-1		08/20/2013	OB LEGAL COUNSEL FEE FOR JULY 2013			$200.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$200.00
20261	09/19/2013	Reconciled		10/09/2013	Accounts Payable	TEAMSTERS LOCAL 911	$863.00
	Invoice		Date	Description			Amount
	Sept2013		09/18/2013	TEAMSTER EMPLOYEE UNION DUES			$863.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$863.00
20262	09/19/2013	Reconciled		10/09/2013	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,792.03
	Invoice		Date	Description			Amount
	49197316-0		08/31/2013	Telephone and Internet Bundle			$3,792.03
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,792.03
20263	09/19/2013	Reconciled		10/09/2013	Accounts Payable	THE GAS COMPANY	$541.42
	Invoice		Date	Description			Amount
	AUG 2013 FD#36		09/06/2013	FD #36 MONTHLY GAS BILLINGS			$73.05
	04422425886AUG		09/05/2013	GAS SERVICE AUGUST 2013			$81.49
	06522427167AUG		09/05/2013	GAS SERVICE AUGUST 2013			$15.83
	09672416436AUG		09/05/2013	GAS SERVICE AUGUST 2013			$312.71
	AUG 2013 FD #37		09/09/2013	FD #37 MONTHLY GAS CHARGES			$58.34
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$81.49
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$131.39
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$328.54
20264	09/19/2013	Open			Accounts Payable	THE GRANT FACTORY	$11,512.50
	Invoice		Date	Description			Amount
	64		09/04/2013	GRANT WRITING SERVICES			$11,512.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$11,512.50
20265	09/19/2013	Reconciled		10/09/2013	Accounts Payable	TIME WARNER CABLE	$219.95
	Invoice		Date	Description			Amount
	08-20-2013		08/20/2013	Cable Modem and Video Services			$219.95
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$219.95
20266	09/19/2013	Reconciled		10/09/2013	Accounts Payable	TIME WARNER CABLE	$73.93
	Invoice		Date	Description			Amount
	9/10/2013		09/10/2013	CABOT'S INTERNET SERVICE			$73.93

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$73.93
20267	09/19/2013	Reconciled		10/09/2013	Accounts Payable	TIME WARNER CABLE	$69.95
	Invoice		Date	Description			Amount
	09-10-2013		09/10/2013	CABOT'S GIFT SHOP INTERNET SERVICE			$69.95
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$69.95
20268	09/19/2013	Reconciled		10/09/2013	Accounts Payable	TOTAL WATCH SECURITY, INC.	$972.00
	Invoice		Date	Description			Amount
	R4761		07/23/2013	ALARM MONITORING SUCCESSOR AGENCY PROPERTIES AUG - OCT 2013			$972.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$972.00
20269	09/19/2013	Reconciled		10/09/2013	Accounts Payable	URBAN FUTURES, INC.	$1,500.00
	Invoice		Date	Description			Amount
	0913-002		09/05/2013	CONTRACT SERVICES AGREEMENT FY 13/14 SA BOARD AUG 13			$1,500.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,500.00
20270	09/19/2013	Reconciled		10/09/2013	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,716.06
	Invoice		Date	Description			Amount
	215150		08/13/2013	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$47.03
	215153		08/13/2013	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$53.30
	215154		08/13/2013	CODE ENFORCEMENT MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$94.03
	215155		08/13/2013	CODE ENFORCEMENT MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$36.58
	215157		08/13/2013	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$177.28
	215156		08/13/2013	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$169.81
	215207		08/19/2013	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$105.84
	213680		07/18/2013	COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)			$117.30
	213679		07/16/2013	COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)			$602.74
	215160		08/13/2013	COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)			$242.63
	215162		08/13/2013	COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)			$69.52
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,032.19
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$683.87
20271	09/19/2013	Reconciled		10/09/2013	Accounts Payable	VERIZON CALIFORNIA	$205.98
	Invoice		Date	Description			Amount
	251-1600 AUG13		08/28/2013	PHONE SERVICE AUGUST AQUATIC CENTER			$205.98
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$205.98
20272	09/19/2013	Reconciled		10/09/2013	Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	$1,306.22

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	PSV150890		08/28/2013	P.D. YEARLY GENERATOR SERVICE			$444.79
	PSV150884		08/28/2013	FIRE STATIONS #36 & #37 YEARLY GENERATOR SERVICE			$435.61
	PSV150883		08/28/2013	FIRE STATIONS #36 & #37 YEARLY GENERATOR SERVICE			$425.82
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,306.22
20273	09/26/2013	Reconciled		10/09/2013	Accounts Payable	BRIAN KOAHOU	$4,872.12
	Invoice		Date	Description			Amount
	PR		09/26/2013	FINAL PAYROLL CHECK (09/26/2013) REFER TO PAY CHECK STUB			$4,872.12
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,872.12
20274	09/26/2013	Reconciled		10/09/2013	Accounts Payable	STATE DISBURSEMENT UNIT	$300.00
	Invoice		Date	Description			Amount
	HED014287		09/26/2013	P/E 09/26/2013 CASE#HED014287			$300.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$300.00
20276	09/30/2013	Open			Accounts Payable	WELLS FARGO BANK, N.A.	$765,000.00
	Invoice		Date	Description			Amount
	6/30/2013		06/30/2013	FISCAL AGENT REIMBURSEMENT TRIP DRAW #3			$765,000.00
	Paying Fund			Cash Amount			Amount
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)			$765,000.00
Type Check Totals:					177 Transactions		$2,745,890.52

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount
	Open	16	$786,656.35
	Reconciled	161	$1,959,234.17
	Total	177	$2,745,890.52

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

All	Status	Count	Transaction Amount
	Open	16	$786,656.35
	Reconciled	161	$1,959,234.17
	Total	177	$2,745,890.52

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**
	Open	**16**	**$786,656.35**

City of Desert Hot Springs

Payment Register

From Payment Date: 9/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name		Transaction Amount
							Reconciled	161	$1,959,234.17
							Total	177	$2,745,890.52

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

	All	Status	Count	Transaction Amount
		Open	16	$786,656.35
		Reconciled	161	$1,959,234.17
		Total	177	$2,745,890.52