Void Reason ed Date 09/13/2013 09/13/2013 ed Date 09/11/2013 09/11/2013 ed Date 09/16/2013 09/16/2013	Cash Amount 001-1100 (CASH) 10/31/2013 Description AFLAC PREMIUMS Cash Amount 001-1100 (CASH) 10/31/2013 Description	Source Accounts Payable S FOR BOB ADAMS Accounts Payable S OCT. 2013 Accounts Payable MONTHLY ALARM SERVICE	Payee Name ACE PRINTING AFLAC AFLAR ALARM PROTECTION SERVICES	Amount \$59.82 Amount \$59.82 Amount \$3,859.17 Amount \$3,859.17 Amount \$3,859.17 Amount \$119.85 Amount	Transaction Amount \$59.82 \$3,859.17 \$119.85
Date 09/13/2013 ed Date 09/11/2013 ed Date 09/16/2013 UND	Description BUSINESS CARDS Cash Amount 001-1100 (CASH) 10/31/2013 Description AFLAC PREMIUMS Cash Amount 001-1100 (CASH) 10/31/2013 Description TEDESCO PARK M Cash Amount	S FOR BOB ADAMS Accounts Payable S OCT. 2013 Accounts Payable	AFLAC	\$59.82 Amount \$59.82 Amount \$3,859.17 Amount \$3,859.17 Amount \$3,859.17	\$3,859.17
Date 09/13/2013 ed Date 09/11/2013 ed Date 09/16/2013 UND	Description BUSINESS CARDS Cash Amount 001-1100 (CASH) 10/31/2013 Description AFLAC PREMIUMS Cash Amount 001-1100 (CASH) 10/31/2013 Description TEDESCO PARK M Cash Amount	S FOR BOB ADAMS Accounts Payable S OCT. 2013 Accounts Payable	AFLAC	\$59.82 Amount \$59.82 Amount \$3,859.17 Amount \$3,859.17 Amount \$3,859.17	\$3,859.17
Date 09/13/2013 ed Date 09/11/2013 ed Date 09/16/2013 UND	Description BUSINESS CARDS Cash Amount 001-1100 (CASH) 10/31/2013 Description AFLAC PREMIUMS Cash Amount 001-1100 (CASH) 10/31/2013 Description TEDESCO PARK M Cash Amount	S FOR BOB ADAMS Accounts Payable S OCT. 2013 Accounts Payable	AFLAC	\$59.82 Amount \$59.82 Amount \$3,859.17 Amount \$3,859.17 Amount \$3,859.17	\$3,859.17
09/13/2013 ed Date 09/11/2013 ed Date 09/16/2013 UND	BUSINESS CARDS Cash Amount 001-1100 (CASH) 10/31/2013 Description AFLAC PREMIUMS Cash Amount 001-1100 (CASH) 10/31/2013 Description TEDESCO PARK M Cash Amount	Accounts Payable S OCT. 2013 Accounts Payable		\$59.82 Amount \$59.82 Amount \$3,859.17 Amount \$3,859.17 Amount \$3,859.17	
ed Date 09/11/2013 ed Date 09/16/2013 UND	Cash Amount 001-1100 (CASH) 10/31/2013 Description AFLAC PREMIUMS Cash Amount 001-1100 (CASH) 10/31/2013 Description TEDESCO PARK M Cash Amount	Accounts Payable S OCT. 2013 Accounts Payable		Amount \$59.82 Amount \$3,859.17 Amount \$3,859.17 Amount \$119.85	
Date 09/11/2013 ed Date 09/16/2013 UND	001-1100 (CASH) 10/31/2013 Description AFLAC PREMIUMS Cash Amount 001-1100 (CASH) 10/31/2013 Description TEDESCO PARK M Cash Amount	S OCT. 2013 Accounts Payable		\$59.82 Amount \$3,859.17 Amount \$3,859.17 Amount \$119.85	
Date 09/11/2013 ed Date 09/16/2013 UND	10/31/2013 Description AFLAC PREMIUMS Cash Amount 001-1100 (CASH) 10/31/2013 Description TEDESCO PARK M Cash Amount	S OCT. 2013 Accounts Payable		Amount \$3,859.17 Amount \$3,859.17 Amount \$119.85	
Date 09/11/2013 ed Date 09/16/2013 UND	Description AFLAC PREMIUMS Cash Amount 001-1100 (CASH) 10/31/2013 Description TEDESCO PARK M Cash Amount	S OCT. 2013 Accounts Payable		\$3,859.17 Amount \$3,859.17 Amount \$119.85	
Date 09/11/2013 ed Date 09/16/2013 UND	Description AFLAC PREMIUMS Cash Amount 001-1100 (CASH) 10/31/2013 Description TEDESCO PARK M Cash Amount	S OCT. 2013 Accounts Payable		\$3,859.17 Amount \$3,859.17 Amount \$119.85	
09/11/2013 ed Date 09/16/2013 UND	AFLAC PREMIUMS Cash Amount 001-1100 (CASH) 10/31/2013 Description TEDESCO PARK M Cash Amount	Accounts Payable	ALARM PROTECTION SERVICES	\$3,859.17 Amount \$3,859.17 Amount \$119.85	\$119.85
ed Date 09/16/2013 UND	Cash Amount 001-1100 (CASH) 10/31/2013 Description TEDESCO PARK M Cash Amount	Accounts Payable	ALARM PROTECTION SERVICES	Amount \$3,859.17 Amount \$119.85	\$119.85
Date 09/16/2013	001-1100 (CASH) 10/31/2013 Description TEDESCO PARK M Cash Amount		ALARM PROTECTION SERVICES	\$3,859.17 Amount \$119.85	\$119.85
Date 09/16/2013	10/31/2013 Description TEDESCO PARK M Cash Amount		ALARM PROTECTION SERVICES	Amount \$119.85	\$119.85
Date 09/16/2013	Description TEDESCO PARK M Cash Amount		ALARM PROTECTION SERVICES	\$119.85	\$119.85
Date 09/16/2013	Description TEDESCO PARK M Cash Amount		ALARIN PROTECTION SERVICES	\$119.85	\$119.65
09/16/2013 UND	TEDESCO PARK N Cash Amount	MONTHLY ALARM SERVICE		\$119.85	
UND	Cash Amount				
				Amount	
	245-1100 (CASH)			\$119.85	
ed				\$119.85	
eu	10/31/2013	Accounts Payable	AMERICAN FORENSIC NURSES OF CA		\$1,186.00
Date	Description	Accounts Payable	AMERICANT OREINSIC NURSES OF CA	Amount	φ1,100.00
09/01/2013		ND STAND BY FEES		\$1,186.00	
09/01/2013	Cash Amount	IND STAND BTTLES		Amount	
UND	245-1100 (CASH)			\$1,186.00	
	240 1100 (0/1011)			φ1,100.00	
ed	10/31/2013	Accounts Payable	AMERICAN PLANNING ASSOCIATION		\$40.00
Date	Description			Amount	÷ 10100
09/25/2013	1	R AMERICAN PLANNING ASSOCIAT	ION	\$40.00	
	Cash Amount			Amount	
	001-1100 (CASH)			\$40.00	
				• • • •	
ed	10/31/2013	Accounts Payable	ANTHEM BLUE CROSS		\$68,074.64
Date	Description			Amount	
10/01/2013	•	MS		\$68,074.64	
	Cash Amount			Amount	
	001-1100 (CASH)			\$22,281.78	
UND	140-1100 (CASH)			\$3.665.63	
	. ,				
	. ,			\$1,699.70	
irement ABX126	911-1100 (CASH)			\$1,837.82	
ed		Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES		\$2,253.25
F (•				
t	10/01/2013 FUND FUND	Date Description 10/01/2013 ANTHEM PREMIU Cash Amount 001-1100 (CASH) FUND 140-1100 (CASH) FUND 245-1100 (CASH) 501-1100 (CASH) 501-1100 (CASH) Itirement ABX126 911-1100 (CASH) Ied 10/31/2013 Date Description	Date Description 10/01/2013 ANTHEM PREMIUMS Cash Amount 001-1100 (CASH) FUND 140-1100 (CASH) FUND 245-1100 (CASH) 501-1100 (CASH) 501-1100 (CASH) bit tirement ABX126 911-1100 (CASH) Cash Amount 001-1100 (CASH) Cash Amount 501-1100 (CASH) Cash Amount 501-1100 (CASH) Date 10/31/2013	Date Description 10/01/2013 ANTHEM PREMIUMS Cash Amount Cash Amount 001-1100 (CASH) 001-1100 (CASH) FUND 140-1100 (CASH) 501-1100 (CASH) 501-1100 (CASH) 501-1100 (CASH) 501-1100 (CASH) bate 10/31/2013 Accounts Payable B & M TIRE AND AUTOMOTIVE SERVICES Date Description	Date Description Amount 10/01/2013 ANTHEM PREMIUMS \$68,074.64 Cash Amount Amount 001-1100 (CASH) \$22,281.78 FUND 140-1100 (CASH) \$3,665.63 FUND 245-1100 (CASH) \$38,589.71 501-1100 (CASH) \$1,699.70 101-1100 (CASH) \$1,699.70 101-1100 (CASH) \$1,837.82 Led 10/31/2013 Accounts Payable B & M TIRE AND AUTOMOTIVE SERVICES Date Description Amount

Nissensite a se	Dete	04-4	Vaid Dava	Reconciled/ Void				T
Number	Date 1177	Status	Void Reason	Date		Payee Name	¢1 040 00	Transaction Amount
			09/05/2013		R & MAINTENANCE - PD FLEET		\$1,249.20	
	1181		09/06/2013		R & MAINTENANCE - PD FLEET		\$378.46	
	1182		09/11/2013		R & MAINTENANCE - PD FLEET		\$150.00	
	1183		09/11/2013		R & MAINTENANCE - PD FLEET		\$187.85	
	1184		09/11/2013		R & MAINTENANCE - PD FLEET		\$30.00	
	1185		09/11/2013		R & MAINTENANCE - PD FLEET		\$30.00	
	1189		09/26/2013	VEHICLE REPAIR	R & MAINTENANCE - PD FLEET		\$138.98	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLIC	C SAFETY FUND		245-1100 (CASH)		\$2,253.25	
20284	10/04/2013	Reconciled		10/31/2013	Accounts Payable	BARBARA SINATRA CHILDREN'S CENTER		\$285.00
20201	Invoice	recontined	Date	Description	Accounte l'ayable		Amount	¢200.00
	AUGUST 20 ²	13	09/04/2013	YOUTH MEDICA	EXAMS		\$285.00	
		15	09/04/2013		E EXAMIS			
	Paying Fund	C SAFETY FUND		Cash Amount	A contract of the second se		Amount	
	240 - PUBLIC	SAFETTFUND		245-1100 (CASH)		\$285.00	
20285	10/04/2013	Open			Accounts Payable	BIO-TOX LABORATORIES, INC		\$1,119.00
	Invoice		Date	Description			Amount	
	27497		09/09/2013	BLOOD ALCOHO	DL/DRUG ANALYSIS		\$1,119.00	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLIC	C SAFETY FUND		245-1100 (CASH)		\$1,119.00	
20286	10/04/2012	Described		10/21/2012	Assounts Daughla			¢1 000 00
20280	10/04/2013	Reconciled	Dete	10/31/2013	Accounts Payable	BRUCE BOWER INVESTIGATIONS	A	\$1,000.00
	Invoice		Date	Description			Amount	
	13-025		09/16/2013		NVESTIGATIONS		\$1,000.00	
	Paying Fund			Cash Amount	<u></u>		Amount	
	245 - PUBLIC	C SAFETY FUND		245-1100 (CASH)		\$1,000.00	
20287	10/04/2013	Reconciled		10/31/2013	Accounts Payable	BUILDERS SUPPLY		\$198.56
	Invoice		Date	Description			Amount	
	870637		09/05/2013	STREETS			\$29.99	
	870636		09/05/2013	CITY FACILITIES	;		\$19.29	
	870625		09/05/2013	CITY HALL			\$10.64	
	870685		09/10/2013	CITY FACILITIES	i		\$34.34	
	870703		09/11/2013	CITY FACILITIES	i		\$5.40	
	870699		09/10/2013	CITY HALL			\$32.88	
	870707		09/11/2013	CITY FACILITIES	i		\$1.23	
	870485		08/22/2013	FIRE STATIONS	#36 & #37 MAINTENANCE & REPAIR S	UPPLIES	\$64.79	
	Paying Fund			Cash Amount			Amount	
	001 - GENEF			001-1100 (CASH)		\$103.78	
	140 - STATE	GAS TAX FUND		140-1100 (CASH			\$29.99	
		C SAFETY FUND		245-1100 (CASH			\$64.79	
20288	10/04/2013	Reconciled		10/31/2013	Accounts Payable	CA EMERGENCY MANAGEMENT AGENCY		\$9,949.17
20200	Invoice		Date		Accounts r ayable		Amount	ψ υ,υτ υ.Π
	monce		Dale	Description			Amount	

Number	Date	Status	Void Reason	Reconciled/ Vo Date		Poveo Namo		Transaction Amount		
Number	13-04812	Status	06/30/2013		Source E OVER PAYMENT - FEMA	Payee Name	\$9,949.17	Transaction Amount		
	Paying Fund		00/00/2010	Cash Amount			Amount			
		GAS TAX FUND		140-1100 (CASH	4)		\$9,949.17			
	140 01/112				')		ψ0,040.17			
20289	10/04/2013	Reconciled		10/31/2013	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT		\$70,344.10		
	Invoice		Date	Description			Amount			
	09/26/2013		09/26/2013	RETIREMENT C	ONTRIBUTION 09/26/2013		\$69,782.10			
	09/26/2013 0	C	09/26/2013	RETIREMENT C	ONTRIBUTION		\$562.00			
	Paying Fund			Cash Amount			Amount			
	001 - GENEF	RAL FUND		001-1100 (CASH	ł)		\$24,673.67			
	140 - STATE	GAS TAX FUND		140-1100 (CASH	140-1100 (CASH) \$1,235.29					
	211 - HEALT	H & WELLNESS CE	NTER	211-1100 (CASH	211-1100 (CASH) \$1,053.15					
	245 - PUBLIO	C SAFETY FUND		245-1100 (CASH	1)		\$42,189.11			
	501 - LLMD -	CITYWIDE		501-1100 (CASH	1)		\$376.24			
	911 - RDA O	bligation Retirement	ABX126	911-1100 (CASH	,		\$816.64			
20290	10/04/2013	Reconciled		10/31/2013	Accounts Payable	CALIFORNIA CODE CHECK		\$5,669.83		
	Invoice		Date	Description			Amount			
	insDHS13-19 09/06/2013		BUILDING INSP	ECTIONS AND PLAN REVIEW		\$5,669.83				
	Paying Fund			Cash Amount			Amount			
	001 - GENEF	RAL FUND		001-1100 (CASH	1)		\$5,669.83			
20201										
20291	10/04/2013	Reconciled	_	10/31/2013	Accounts Payable	CITY AUTOMOTIVE		\$65.45		
	Invoice		Date	Description			Amount			
	8648		09/17/2013	PW VEHICLE M			\$34.92			
	8649		09/17/2013	PW VEHICLE M	AINTENANCE		\$30.53 Amount			
	Paying Fund			Cash Amount						
	001 - GENEF	RAL FUND		001-1100 (CASH	1)		\$65.45			
20292	10/04/2013	Reconciled		10/31/2013	Accounts Payable	CITY OF CATHEDRAL CITY		\$5.771.50		
20292	Invoice	Reconcileu	Date	Description	Accounts Payable	CITT OF CATHEDRAL CITT	Amount	φ3,771.30		
	DHS LES 04	4	09/03/2013	RECORDS CLE			\$5,771.50			
	Paying Fund	+	09/03/2013	Cash Amount	KK SERVICES		Amount			
		C SAFETY FUND		245-1100 (CASH	4)		\$5.771.50			
	210 10220			210 1100 (0/10)	·,		<i>Q</i> QQQQQQQQQQQQQ			
20293	10/04/2013	Reconciled		10/31/2013	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES		\$32,881.46		
	Invoice		Date	Description	-		Amount			
	AN0000001	53	08/09/2013	ANIMAL FIELD	AND SHELTER SERVICES - 3 MONTH I	EXTENSION	\$32,881.46			
	Paying Fund			Cash Amount			Amount			
		C SAFETY FUND		245-1100 (CASH)			\$32,881.46			
20294	10/04/2013	Reconciled		10/31/2013	Accounts Payable	COVERALL NORTH AMERICA, INC.	_	\$6,806.67		
	Invoice		Date	Description			Amount			
		1260129578 08/28/2013			COMMERCIAL CLEANING SERVICES AUGUST 2013 \$5,006.00					
	1260129590		08/31/2013	EXTRA CLEANI	NG SERVICES AUGUST 2013		\$1,800.67			

Number	Date	Status	Void Reason	Reconciled/ Void Date	Source	Payee Name		Transaction Amount
	Paying Fund			Cash Amount			Amount	
	001 - GENE	RAL FUND		001-1100 (CASH)			\$4,196.59	
	211 - HEAL	TH & WELLNESS CE	ENTER	211-1100 (CASH)			\$540.00	
	245 - PUBLI	C SAFETY FUND		245-1100 (CASH)			\$1,050.08	
	270 - CABO	T'S MUSEUM FUND		270-1100 (CASH)			\$120.00	
	501 - LLMD	- CITYWIDE		501-1100 (CASH)			\$900.00	
20295	10/04/2013	Reconciled		10/31/2013	Accounts Payable	DATA TICKET, INC.		\$1,004.55
	Invoice		Date	Description			Amount	
	48817		09/09/2013	ADMIN CITATION	PROCESSING		\$1,004.55	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLI	C SAFETY FUND		245-1100 (CASH)			\$1,004.55	
20296	10/04/2013	Reconciled		10/31/2013	Accounts Payable	DAVE BANG ASSOC., INC.		\$3,233.72
	Invoice		Date	Description			Amount	
	36756		07/24/2013		AT MISSION SPRINGS PARK		\$3,233.72	
	Paying Fund			Cash Amount			Amount	
	501 - LLMD	- CITYWIDE		501-1100 (CASH)			\$3,233.72	
20297	10/04/2013	Reconciled		10/31/2013	Accounts Payable	DEPARTMENT OF JUSTICE		\$1,154.00
	Invoice		Date	Description			Amount	
	988197		09/05/2013	•	ERPRINTING) FEES		\$699.00	
	993066		09/10/2013	BLOOD ALCOHO	L ANALYSIS		\$455.00	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLI	C SAFETY FUND		245-1100 (CASH)			\$1,154.00	
20298	10/04/2013	Reconciled		10/31/2013	Accounts Payable	DESERT AIR CONDITIONING, INC		\$132.00
	Invoice		Date	Description			Amount	
	133369		08/08/2013	CITY FACILITIES	AND CITY HALL		\$132.00	
	Paying Fund			Cash Amount			Amount	
	001 - GENE	RAL FUND		001-1100 (CASH)			\$132.00	
20299	10/04/2013	Reconciled		10/31/2013	Accounts Payable	DESERT COMMUNITIES CHAPTER AFP		\$65.00
	Invoice		Date	Description			Amount	
	Event 11/13	/13	09/23/2013	NATIONAL PHILA	NTHROPY DAY 11/13/13 (PARKS)		\$65.00	
	Paying Fund			Cash Amount			Amount	
	001 - GENE	RAL FUND		001-1100 (CASH)			\$65.00	
20300	10/04/2013	Open			Accounts Payable	DESERT COMMUNITIES EAC		\$60.00
	Invoice		Date	Description			Amount	
	10/23/2013		10/02/2013	HR TRAINING			\$60.00	
	Paying Fund	l		Cash Amount			Amount	
	001 - GENE	RAL FUND		001-1100 (CASH)			\$60.00	
20301	10/04/2013	Reconciled		10/31/2013	Accounts Payable	DESERT FIRE EXTINGUISHER, INC		\$525.04

Number	Date	Status	Void Reason	Reconciled/ Voi Date	Source	Payee Name		Transaction Amount
	Invoice		Date	Description			Amount	
	220455		09/12/2013	P.D. FIRE EXTIN	GUISHER REPAIR & MAINTENANC	E FOR PATROL UNITS	\$525.04	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLIC	SAFETY FUND		245-1100 (CASH)		\$525.04	
20302	10/04/2013	Reconciled		10/31/2013	Accounts Payable	DESERT HOME SERVICES		\$2,280.00
	Invoice		Date	Description			Amount	
	006238		09/11/2013	PROPERTY BOA	RD UPS AND CLEAN UPS		\$1,030.00	
	006239		09/11/2013	PROPERTY BOA	RD UPS AND CLEAN UPS		\$1,250.00	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLIC	SAFETY FUND		245-1100 (CASH)		\$2,280.00	
20303	10/04/2013	Reconciled		10/31/2013	Accounts Payable	DESERT RECREATION DISTRICT		\$42,733.21
	Invoice		Date	Description			Amount	
	1207		08/31/2013	AQUATIC CTR C	PERATIONAL CONTRACT SERVIC	E 08/01 - 09/03 2013	\$42,733.21	
	Paying Fund			Cash Amount			Amount	
	211 - HEALT	H & WELLNESS CEN	NTER	211-1100 (CASH)		\$42,733.21	
20304	10/04/2013	Reconciled		10/31/2013	Accounts Payable	DESERT SUN PUBLISHING CO.		\$900.36
	Invoice		Date	Description	-		Amount	
	0004705922		08/04/2013	LEGAL ADVERT	ISING 7/1/13 - 8/4/13		\$735.22	
	0004731769		09/01/2013		ISING 8/5/13 - 9/1/13		\$165.14	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	RAL FUND		001-1100 (CASH)		\$900.36	
20305	10/04/2013	Reconciled		10/31/2013	Accounts Payable	DEVALLIS RUTLEDGE		\$240.00
	Invoice		Date	Description	2		Amount	
	LA HIDTA 10	/2013	08/27/2013	SEARCH/SEIZU	RE SEMINAR - 10/14/13 BOTICH, LII	NDSEY,GONZALES	\$240.00	
	Paying Fund			Cash Amount			Amount	
		C SAFETY FUND		245-1100 (CASH)		\$240.00	
20307	10/04/2013	Reconciled		10/31/2013	Accounts Payable	DHS CHAMBER OF COMMERCE		\$4,166.67
	Invoice		Date	Description			Amount	
	50348		09/10/2013	VISITOR CENTE	R / CHAMBER		\$4,166.67	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	RAL FUND		001-1100 (CASH)		\$4,166.67	
20308	10/04/2013	Reconciled		10/31/2013	Accounts Payable	DIRECTV, INC		\$57.99
	Invoice		Date	Description	-		Amount	
	21355282362	2	09/15/2013	SATELLITE SER	VICES - PD		\$57.99	
	Paying Fund			Cash Amount			Amount	
		C SAFETY FUND		245-1100 (CASH)		\$57.99	
20309	10/04/2013	Reconciled		10/31/2013	Accounts Payable	DISCOUNTMUGS.COM		\$362.87
	Invoice		Date	Description	2		Amount	

Number	Date	Status	Void Reason	Reconciled/ Void Date	Source	Payee Name		Transaction Amount
	DM1155160		09/25/2013		CES RECOGNITION MUGS		\$362.87	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLI	C SAFETY FUND		245-1100 (CASH)			\$362.87	
20310	10/04/2013	Reconciled		10/31/2013	Accounts Payable	DUNN-EDWARDS CORPORATION		\$97.67
	Invoice		Date	Description			Amount	
	2019176374		08/28/2013	PARKS			\$97.67	
	Paying Fund			Cash Amount			Amount	
	501 - LLMD ·	- CITYWIDE		501-1100 (CASH)			\$97.67	
20311	10/04/2013	Reconciled		10/31/2013	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT		\$7,708.62
	Invoice		Date	Description	-		Amount	
	L006069152	0	06/30/2013	UNEMPLOYMENT	INSURANCE BENEFIT LIABILITY		\$7,708.62	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	RAL FUND		001-1100 (CASH)			\$1,102.00	
	245 - PUBLI	C SAFETY FUND		245-1100 (CASH)			\$2,556.62	
	501 - LLMD ·	- CITYWIDE		501-1100 (CASH)			\$4,050.00	
20312	10/04/2013	Reconciled		10/31/2013	Accounts Payable	FEDERAL EXPRESS		\$222.71
	Invoice		Date	Description			Amount	
	2-392-13303		09/06/2013	POSTAGE			\$29.32	
	2-385-25157		08/30/2013	POSTAGE			\$45.68	
	2-414-33089		09/27/2013	FEDERAL EXPRE	SS SEPT 27 2013		\$62.80	
	2-406-84852		09/20/2013	INVOICE SUMMA	RY SEP 20, 2013		\$57.21	
	2-399-18417		09/13/2013	POSTAGE			\$27.70	
	Paying Fund			Cash Amount			Amount	
	001 - GENER			001-1100 (CASH)			\$200.47	
	245 - PUBLI	C SAFETY FUND		245-1100 (CASH)			\$22.24	
20313	10/04/2013	Reconciled		10/31/2013	Accounts Payable	FIESTA FORD LINCOLN		\$177.22
	Invoice		Date	Description			Amount	
	201563		09/11/2013	P.D. VEHICLE RE	PAIR & MAINTENANCE		\$177.22	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLI	C SAFETY FUND		245-1100 (CASH)			\$177.22	
20314	10/04/2013	Open			Accounts Payable	FIRST AMERICAN TITLE COMPANY		\$395.00
	Invoice		Date	Description			Amount	
	1351-135167	7813	09/20/2013		- 66959 RAYO DEL SOL		\$395.00	
	Paying Fund			Cash Amount			Amount	
	001 - GENER			001-1100 (CASH)			\$395.00	
20315	10/04/2013	Reconciled		10/31/2013	Accounts Payable	FRANK L. VALDEPENA		\$102.00
	Invoice		Date	Description			Amount	¢.02.00
	CIT #9411D		09/30/2013	CITATION REFUN	ID 9411D		\$102.00	
	Paying Fund			Cash Amount			Amount	

City of Desert Hot Springs

Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 10/31/2013 ciled/ Voided

Number Pate Status Void Resea Date Source Page Name Transaction Annual 243 1004/2013 Reconded Date DateOption FRA2ER PEST CONTROL S2000 20316 1004/2013 Reconded Date DateOption Annual S2000 7714 00000013 FRES STATON KPI MONTRALY PEST CONTROL S5000 S4000 S4000 7714 00000013 FRES STATON KPI MONTRALY PEST CONTROL S5000 S4000 7714 00000013 FREE STATON KPI MONTRALY PEST CONTROL S5000 S5000 7714 00000013 SENUGE CONTROL S5000 S5000 S5000 7714 S0000013 CADET MONTH Y PEST CONTROL Annual Annual S5000 7714 <td< th=""><th></th><th></th><th></th><th></th><th>Reconciled/ Voide</th><th>d</th><th></th><th></th><th></th></td<>					Reconciled/ Voide	d			
245 FUELIC SAFETY FUND 245 1100 (CMSH) \$10230 20116 10042013 Recorded 00310013 Accounts Payable FRAZIER PEST CONTROL \$2076 (CMSH) 20116 100400013 FREE STATION #37 MOVTHLY PEST CONTROL \$30,000 \$30,000 77141 004000013 FREE STATION #37 MOVTHLY PEST CONTROL \$30,000 \$30,000 77142 004000013 FREE STATION #37 MOVTHLY PEST CONTROL \$30,000 \$30,000 77142 004000013 FREE STATION #37 MOVTHLY PEST CONTROL \$35,000 \$35,000 77143 004000013 SEMOR CENTER CONTROL \$35,000 \$35,000 77144 004000213 SEMOR CENTER CONTROL \$35,000 \$35,000 77149 004002013 CENTER CONTROL \$35,000 \$35,000 77149 004002013 CENTER CONTROL \$35,000 \$35,000 77149 004002013 CENTER CONTROL \$45,000 \$45,000 2017 Todice Control (CASH) \$45,000 \$45,000 \$45,000 77199 004002013	Number	Date	Status	Void Reason			Payee Name		Transaction Amount
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Invoice Date Description Amount 77141 000092013 FREE STATION ARS MONTHLY PEST CONTROL \$50.00 77141 000092013 FREE STATION ARS MONTHLY PEST CONTROL \$50.00 77142 000092013 FRIED ESTATION ARS MONTHLY PEST CONTROL \$50.00 77142 000092013 ENDESCO PANK MONTHLY PEST CONTROL \$50.00 77145 000092013 SENDE CONTROL \$50.00 77146 000092013 SENDE CONTROL \$35.00 77145 000092013 SENDE CONTROL \$35.00 77146 000092013 CASOTS MONTHLY PEST CONTROL \$35.00 77145 000092013 CASOTS MONTHLY PEST CONTROL \$35.00 77145 000092013 CASOTS MONTHLY PEST CONTROL \$35.00 77145 00002013 CASOTS MONTHLY PEST CONTROL \$35.00 77145 00002013 CASOTS MONTHLY PEST CONTROL \$31.60.01 77145 00002013 CASOTS MONTHLY PEST CONTROL \$31.60.01 77145 0011201 (CASH) CASOTS \$31.60.01 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>									
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77.44 9609/2013 PULC STATUNE NES MONTHEY PEST CONTROL 36.00 77.42 9609/2013 PEDESCO PARK MONTHEY PEST CONTROL 36.00 77.44 9609/2013 TEDESCO PARK MONTHEY PEST CONTROL 36.00 77.45 9609/2013 SEMICE CENTER MONTHEY PEST CONTROL 35.00 77.46 9609/2013 SEMICE CENTER MONTHEY PEST CONTROL 35.00 77.46 9609/2013 CANDTS MONTHEY PEST CONTROL 35.00 77.474 9609/2013 CANDTS MONTHEY PEST CONTROL 35.00 77.48 9609/2013 CANDTS MONTHEY PEST CONTROL 35.00 77.49 9609/2013 CANDTS MONTHEY PEST CONTROL 35.00 70.01 CANDTS MONTHEY PEST CONTROL 35.00 35.00 70.01 CANDTS MONTHEY PEST CONTROL 35.00 35.00 70.01 CANDTS MONTHEY PEST CONTROL 35.00 35.00 70.01 CANDTS MONTHEY PEST CONTROL 33.00 35.00 35.00 70.01 CANDTS MONTHEY PEST CONTROL 35.00 35.00 35.00 35.00 70.01									
71-42 08/03/013 POLICIC DEPARTMENT MONTHLY PEST CONTROL 53.0.0 77.165 08/03/013 EEROC PARK MONTHLY PEST CONTROL 54.0.0 7683 08/03/013 EEROC PARK MONTHLY PEST CONTROL 55.0.0 77.163 08/03/013 EEROC PARK MONTHLY PEST CONTROL 55.0.0 77.163 08/03/013 CITY HALL MONTHLY PEST CONTROL 55.0.0 77.163 08/02/013 CITY HALL MONTHLY PEST CONTROL 55.0.0 77.173 08/02/013 Accounts Payable FPAZER PEST CONTROL 55.0.0 77.173 Date Description Amount Amount 77.173 Date Description Amount Amount 77.									
7146 09692013 TEDESCD PARK MONTHLY PEST CONTROL \$40.00 75822 09692013 SENIOR CENTER MONTHLY PEST CONTROL \$25.00 7140 09692013 SENIOR CENTER MONTHLY PEST CONTROL \$25.00 7143 09692013 CARDYS MONTHLY PEST CONTROL \$25.00 71738 09692013 CARDYS MONTHLY PEST CONTROL \$25.00 701-05.00 456.00 \$50.00 \$50.00 701-05.00 0569200 CARDYS MONTHLY PEST CONTROL \$50.00 701-05.000 0569200 CARDYS MONTHLY PEST CONTROL \$50.00 701-05.0000 051.000 (CARH) \$50.00 \$50.00 701-05.0000 050.002015 PEST CONTROL GONS & GIRLS CLUB Amount 701-05.0000 050.002015 PEST CONTROL GONS & GIRLS CLUB Amount 701-05.00000 051.0100 (CASH) \$30.00 Amount 701-05.000000 051.0100 (CASH) \$30.00 Amount 701-05.000000000000 051.0100 (CASH) \$30.00 \$30.00 2001-1000 (CASH) 051.0100 (CASH) \$30.00 \$30.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
7632 00002013 SENIOR CENTER MONTHLY PEST CONTROL \$52.00 7740 00002013 SENIOR CENTER MONTHLY PEST CONTROL \$53.00 7743 00002013 CENIOR CENTER MONTHLY PEST CONTROL \$53.00 243.70 CENIOR MOSELIA FUND 2451100 (CASH) \$54.50 223.71 1004/2013 Reconded 1001/2013 Accounts Payable FRAZER PEST CONTROL Annount 77139 0904/2013 PEST CONTROL EXPST & GENIS CUUB \$50.00 Annount 77139 0904/2013 PEST CONTROL EXPST & GENIS CUUB \$50.00 Annount 77139 0904/2013 ALER SERVICES FY1314 Annount Annount 001 - GENERAL FUND 001.100 (CASH) S50.00 Annount Annount 001 - GENERAL FUND 001.100 (CASH) S50.00 Annount Annount 001/2013 Recon									
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7138 04092013 CABOTS MONTHLY PEST CONTROL \$46.00 001 - CEREPAL FUND 001-1010 (CASH) 386.00 245 - PUBLIC SAFETY FUND 245-1100 (CASH) 316.00 245 - PUBLIC SAFETY FUND 245-1100 (CASH) 316.00 1004/2013 Reconciled 1001/2013 Accounts Payable FRAZER PEST CONTROL \$30.00 20317 1004/2013 Reconciled 1001/2013 Accounts Payable FRAZER PEST CONTROL \$30.00 20318 1004/2013 Reconciled 1001/10013 Accounts Payable G48 SECURE SOLUTIONS INC. \$30.00 20318 1004/2013 Reconciled 1001/10013 Accounts Payable G48 SECURE SOLUTIONS INC. \$12,727.5 20318 1004/2013 Reconciled 1001/10013 Accounts Payable G48 SECURE SOLUTIONS INC. \$12,727.5 20318 1004/2013 Reconciled 1001/10013 Accounts Payable G48 SECURE SOLUTIONS INC. \$12,727.5 20319 1004/2013 Reconciled 1001/2013 Accounts Payable GALLS RETAIL CA LOCK BOX \$257.84 <tr< td=""><td></td><td></td><td></td><td></td><td>SENIOR CENTER I</td><td>MONTHLY PEST CONTROL</td><td></td><td></td><td></td></tr<>					SENIOR CENTER I	MONTHLY PEST CONTROL			
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011-GENERAL FUND 001-100 (CASH) \$86.00 245 + FUBLIC SAFETY FUND 245-1100 (CASH) \$145.00 270 - CABOTS MUSELIN FUND 270-1100 (CASH) \$45.00 20317 1004/2013 Reconciled 10/31/2013 Accounts Payable FRAZIER PEST CONTROL \$30.00 Paying Fund Date Description Amount Amount Amount 001- GENERAL FUND 001/100 (CASH) S30.00 Amount Amount Amount 001- GENERAL FUND 001-100 (CASH) S30.00 S30.00 S30.00 20318 1004/2013 Reconciled 10/31/2013 Accounts Payable G4S SECURE SOLUTIONS INC. \$12,727.5 20318 1004/2013 Reconciled 10/31/2013 Accounts Payable G4S SECURE SOLUTIONS INC. \$12,727.5 20318 1004/2013 Reconciled 10/31/2013 Accounts Payable G4S SECURE SOLUTIONS INC. \$12,727.5 20318 1004/2013 Reconciled 10/31/2013 Accounts Payable G4S SECURE SOLUTIONS INC. \$12,727.57 20319 1004		77138		09/09/2013	CABOT'S MONTHL	Y PEST CONTROL		\$45.00	
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6642596 07/31/2013 JAILER SERVICES FY13/14 \$6,168.96 Paying Fund Cash Amount Amount 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$12,727.57 20319 10/04/2013 Reconciled 10/31/2013 Accounts Payable GALLS RETAIL CA LOCK BOX \$267.8 20319 10/04/2013 Reconciled 10/31/2013 Accounts Payable GALLS RETAIL CA LOCK BOX \$267.8 10/090963177 09/05/2013 PW UNIFORMS \$267.8 Amount Amount 140 - STATE GAS TAX FUND 140-1100 (CASH) \$267.8 Amount \$267.8 140 - STATE GAS TAX FUND 140-1100 (CASH) \$267.8 Amount \$267.8 140 - STATE GAS TAX FUND 140-1100 (CASH) \$267.8 \$267.8 \$267.8 501 - LLMD - CITYWIDE 10/31/2013 Accounts Payable GO LIVE TECHNOLOGY, INC. \$267.8 20320 10/04/2013 Reconciled 10/31/2013 Accounts Payable GO LIVE TECHNOLOGY, INC. \$4,275.00 843 09/03/2013 SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD \$4,275.00 <td></td> <td>Invoice</td> <td></td> <td>Date</td> <td>Description</td> <td>-</td> <td></td> <td>Amount</td> <td></td>		Invoice		Date	Description	-		Amount	
6642596 07/31/2013 JAILER SERVICES FY13/14 \$6,168.96 Paying Fund Cash Amount Amount 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$12,727.57 20319 10/04/2013 Reconciled 10/31/2013 Accounts Payable GALLS RETAIL CA LOCK BOX \$267.8 10/04/2013 Reconciled Date Description Amount Amount 000963177 09/05/2013 PW UNIFORMS \$267.8 Amount 140-1100 (CASH) \$267.8 140 - STATE GAS TAX FUND 140-1100 (CASH) \$267.8 Amount \$267.8 Amount 140 - STATE GAS TAX FUND 140-1100 (CASH) \$267.8 Amount \$267.8 140 - STATE GAS TAX FUND 140-1100 (CASH) \$80.35 \$275.00 Amount 140 - STATE GAS TAX FUND 10/31/2013 Accounts Payable GO LIVE TECHNOLOGY, INC. \$4,275.00 20320 10/04/2013 Reconciled 10/31/2013 Accounts Payable GO LIVE TECHNOLOGY, INC. \$4,275.00 843 09/03/2013 SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD \$4,		6672692		08/31/2013	JAILER SERVICES	FY13/14		\$6,558.61	
Paying Fund Cash Amount Amount 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$12,727.57 20319 10/04/2013 Reconciled 10/31/2013 Accounts Payable GALLS RETAIL CA LOCK BOX \$267.84 Invoice Date Description Amount \$267.84 000963177 09/05/2013 PW UNIFORMS \$267.84 Paying Fund Cash Amount \$267.84 140 - STATE GAS TAX FUND 140-1100 (CASH) \$187.49 501 - LLMD - CITYWIDE 501-1100 (CASH) \$80.35 20320 10/04/2013 Reconciled 10/31/2013 Accounts Payable GO LIVE TECHNOLOGY, INC. \$4,275.00 Paying Fund Date Description Amount Amount 10/04/2013 Reconciled Date Description Amount 10/04/2013 Reconciled Date Description Amount 843 09/03/2013 SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD \$4,275.00 Paying Fund Cash Amount Amount Amount 001 - GENERAL FUND 001-1100 (CASH) \$2,624.85 \$2,624.85		6642596		07/31/2013	JAILER SERVICES	FY13/14			
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$12,727.57 20319 10/04/2013 Reconciled 10/31/2013 Accounts Payable GALLS RETAIL CA LOCK BOX \$267.6 Invoice Date Description Accounts Payable GALLS RETAIL CA LOCK BOX \$267.6 000963177 09/05/2013 PW UNIFORMS \$267.84 Amount \$267.84 Paying Fund Cash Amount Cash Amount \$10/31/2013 Accounts Payable GO LIVE TECHNOLOGY, INC. \$187.49 501 - LLMD - CITYWIDE 501-1100 (CASH) \$10/31/2013 Accounts Payable GO LIVE TECHNOLOGY, INC. \$4,275.00 1nvoice Date Description Amount Amount \$4,275.00 4843 09/03/2013 SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD \$4,275.00 \$4,275.00 Paying Fund Cash Amount Cash Amount Amount Amount 001 - GENERAL FUND 001-1100 (CASH) \$1,650.15 \$2,624.85 \$2,624.85		Paving Fund			Cash Amount				
InvoiceDateDescriptionAmount00096317709/05/2013PW UNIFORMS\$267.84Paying FundCash AmountAmount140 - STATE GAS TAX FUND140-1100 (CASH)\$187.49501 - LLMD - CITYWIDE501-1100 (CASH)\$80.352032010/04/2013Reconciled10/31/2013Accounts PayableGO LIVE TECHNOLOGY, INC.\$4,275.00InvoiceDateDescriptionAmount4309/03/2013SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD\$4,275.00Paying FundCash AmountAmount001 - GENERAL FUND001-1100 (CASH)\$1,650.15245 - PUBLIC SAFETY FUND245-1100 (CASH)\$2,624.85			SAFETY FUND						
InvoiceDateDescriptionAmount00096317709/05/2013PW UNIFORMS\$267.84Paying FundCash AmountAmount140 - STATE GAS TAX FUND140-1100 (CASH)\$187.49501 - LLMD - CITYWIDE501-1100 (CASH)\$80.352032010/04/2013Reconciled10/31/2013Accounts PayableGO LIVE TECHNOLOGY, INC.\$4,275.00InvoiceDateDescriptionAmount4309/03/2013SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD\$4,275.00Paying FundCash AmountCash Amount001 - GENERAL FUND001-1100 (CASH)\$1,650.15245 - PUBLIC SAFETY FUND245-1100 (CASH)\$2,624.85	20319	10/04/2013	Reconciled		10/31/2013	Accounts Pavable	GALLS RETAIL CA LOCK BOX		\$267.84
000963177 09/05/2013 PW UNIFORMS \$267.84 Paying Fund Cash Amount Amount 140 - STATE GAS TAX FUND 140-1100 (CASH) \$187.49 501 - LLMD - CITYWIDE 501-1100 (CASH) \$80.35 20320 10/04/2013 Reconciled 10/31/2013 Accounts Payable GO LIVE TECHNOLOGY, INC. \$4,275.00 Invoice Date Description Amount Amount 843 09/03/2013 SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD \$4,275.00 Paying Fund Cash Amount Amount 001 - GENERAL FUND 001-1100 (CASH) \$1,650.15 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$2,624.85				Date				Amount	
Paying Fund Cash Amount Amount 140 - STATE GAS TAX FUND 140-1100 (CASH) \$187.49 501 - LLMD - CITYWIDE 501-1100 (CASH) \$80.35 20320 10/04/2013 Reconciled 10/31/2013 Accounts Payable GO LIVE TECHNOLOGY, INC. \$4,275.00 10voice Date Description Amount Amount 843 09/03/2013 SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD \$4,275.00 Paying Fund Cash Amount Amount 001 - GENERAL FUND 01-1100 (CASH) \$1,650.15 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$2,624.85									
10STATE GAS TAX FUND 501 - LLMD - CITYWIDE140-1100 (CASH) 501-1100 (CASH)\$187.49 \$80.352032010/04/2013Reconciled Date10/31/2013 DescriptionAccounts PayableGO LIVE TECHNOLOGY, INC.\$4,275.00 Amount84309/03/2013SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD\$4,275.00 Amount\$4,275.00 AmountPaying FundCash AmountAmount001 - GENERAL FUND001-1100 (CASH)\$1,650.15 245 - PUBLIC SAFETY FUND\$2,624.85		Paving Fund						Amount	
501 - LLMD - CITYWIDE 501-1100 (CASH) \$80.35 20320 10/04/2013 Reconciled 10/31/2013 Accounts Payable GO LIVE TECHNOLOGY, INC. \$4,275.00 Invoice Date Description Amount 843 09/03/2013 SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD \$4,275.00 Paying Fund Cash Amount Amount 001 - GENERAL FUND 001-1100 (CASH) \$1,650.15 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$2,624.85			GAS TAX FUND						
InvoiceDateDescriptionAmount84309/03/2013SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD\$4,275.00Paying FundCash AmountAmount001 - GENERAL FUND001-1100 (CASH)\$1,650.15245 - PUBLIC SAFETY FUND245-1100 (CASH)\$2,624.85									
InvoiceDateDescriptionAmount84309/03/2013SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD\$4,275.00Paying FundCash AmountAmount001 - GENERAL FUND001-1100 (CASH)\$1,650.15245 - PUBLIC SAFETY FUND245-1100 (CASH)\$2,624.85									
84309/03/2013SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD\$4,275.00Paying FundCash AmountAmount001 - GENERAL FUND001-1100 (CASH)\$1,650.15245 - PUBLIC SAFETY FUND245-1100 (CASH)\$2,624.85	20320		Reconciled			Accounts Payable	GO LIVE TECHNOLOGY, INC.		\$4,275.00
Paying FundCash Amount001 - GENERAL FUND001-1100 (CASH)245 - PUBLIC SAFETY FUND245-1100 (CASH)\$2,624.85									
001 - GENERAL FUND 001-1100 (CASH) \$1,650.15 245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$2,624.85				09/03/2013		GEMENT OF LOGOS/NEW WORLD			
245 - PUBLIC SAFETY FUND 245-1100 (CASH) \$2,624.85									
					. ,				
20321 10/04/2013 Reconciled 10/31/2013 Accounts Payable GRAFFITI PROTECTIVE COATING \$10,000.0		245 - PUBLIC	SAFETY FUND		245-1100 (CASH)			\$2,624.85	
	20321	10/04/2013	Reconciled		10/31/2013	Accounts Payable	GRAFFITI PROTECTIVE COATING		\$10,000.00

From Payment Date: 10/1/2013 - To Payment Date: 10/31/2013 ciled/ Voided

				Reconciled/ Vo				
Number	Date	Status	Void Reason	Date	Source	Payee Name		Transaction Amount
	Invoice		Date	Description			Amount	
	9450-0813		09/05/2013		TEMENT SERVICES FY13/14		\$10,000.00	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLIC	C SAFETY FUND		245-1100 (CAS	H)		\$10,000.00	
20322	10/04/2013	Reconciled		10/31/2013	Accounts Payable	GUS PAIZ		\$225.00
	Invoice		Date	Description			Amount	
	IA SCHOOL	ADV	09/23/2013	TRAVEL ADVA	NCE FOR IA SCHOOL 10/16/13-10/18/	13	\$225.00	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLIC	C SAFETY FUND		245-1100 (CAS	H)		\$225.00	
20323	10/04/2013	Reconciled		10/31/2013	Accounts Payable	HAIDET HARDWARE, INC		\$365.93
	Invoice		Date	Description	-		Amount	
	7277		08/29/2013	PARKS			\$23.73	
	7344		09/09/2013	CITY FACILITIE	S AND CITY HALL		\$34.84	
	7365		09/11/2013	CITY FACILITIE	S AND CITY HALL		\$27.53	
	7364		09/11/2013	CABOTS			\$26.45	
	7321		09/05/2013	PARKS			\$21.58	
	7370		09/12/2013	PARKS			\$21.46	
	7363		09/11/2013	P.D. REPAIR &	MAINTENANCE ON BLDG		\$12.93	
	7399		09/17/2013	CITY FACILITIE	S AND CITY HALL		\$16.69	
	7401		09/17/2013	PARKS			\$20.25	
	7392		09/17/2013	CITY FACILITIE	S AND CITY HALL		\$14.03	
	7391		09/17/2013	PARKS			\$18.35	
	7450		09/24/2013	CITY FACILITIE	S AND CITY HALL		\$19.38	
	7435		09/23/2013	CABOTS			\$1.07	
	7446		09/24/2013	CABOTS			\$5.93	
	7465		09/26/2013	PARKS			\$10.77	
	7459		09/25/2013	PARKS			\$32.76	
	7453		09/25/2013	CITY FACILITIE	S AND CITY HALL		\$10.79	
	7448		09/24/2013	CITY FACILITIE	S AND CITY HALL		\$24.82	
	7438		09/23/2013	STREETS			\$22.57	
	Paying Fund			Cash Amount			Amount	
	001 - GENEF	RAL FUND		001-1100 (CAS	H)		\$148.08	
	140 - STATE	GAS TAX FUND		140-1100 (CAS	H)		\$22.57	
	245 - PUBLIO	C SAFETY FUND		245-1100 (CAS	H)		\$12.93	
	270 - CABOT	I'S MUSEUM FUND		270-1100 (CAS	H)		\$33.45	
	501 - LLMD -	CITYWIDE		501-1100 (CAS	H)		\$148.90	
20324	10/04/2013	Reconciled		10/31/2013	Accounts Payable	HDL COREN & CONE		\$115.55
	Invoice		Date	Description			Amount	
	0019577-IN		09/05/2013	AUDIT SERVIC	ES PROPERTY TAX		\$115.55	
	Paying Fund			Cash Amount			Amount	
	001 - GENEF			001-1100 (CAS	H)		\$115.55	

Number	Date	Status	Void Reason	Reconciled/ Void Date	Source	Payee Name		Transaction Amount
20325	10/04/2013	Reconciled		10/31/2013	Accounts Payable	HILL INTERNATIONAL INC.		\$13,905.00
	Invoice		Date	Description			Amount	
	13-306		09/01/2013	CITY ENGINEERI	NG SERVICES		\$13,905.00	
	Paying Fund			Cash Amount			Amount	
	001 - GENEF	RAL FUND		001-1100 (CASH)			\$13,905.00	
20326	10/04/2013	Reconciled		10/31/2013	Accounts Payable	HOLMAN PROFESSIONAL		\$179.40
	Invoice		Date	Description			Amount	
	INV2006184		10/01/2013	EAP PAYMENT			\$179.40	
	Paying Fund			Cash Amount			Amount	
	001 - GENEF	RAL FUND		001-1100 (CASH)			\$56.81	
	140 - STATE	GAS TAX FUND		140-1100 (CASH)			\$13.46	
	245 - PUBLIC	C SAFETY FUND		245-1100 (CASH)			\$101.66	
	501 - LLMD -	CITYWIDE		501-1100 (CASH)			\$4.48	
	911 - RDA OI	bligation Retirement	ABX126	911-1100 (CASH)			\$2.99	
20327	10/04/2013	Reconciled		10/31/2013	Accounts Payable	JACKSON LEWIS LLP		\$1,288.00
	Invoice		Date	Description			Amount	
	6048051		01/04/2013	LEGAL SERVICE	S		\$1,288.00	
	Paying Fund			Cash Amount			Amount	
	001 - GENEF	RAL FUND		001-1100 (CASH)			\$1,288.00	
20328	10/04/2013	Reconciled		10/31/2013	Accounts Payable	JAS PACIFIC		\$32,105.50
	Invoice		Date	Description			Amount	
	BI 11411		09/05/2013	CODE ENFORCE	MENT CONTRACT PERSONNEL		\$32,105.50	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLIC	C SAFETY FUND		245-1100 (CASH)			\$32,105.50	
20329	10/04/2013	Reconciled		10/31/2013	Accounts Payable	JIMMY'S EQUIPMENT		\$86.45
	Invoice		Date	Description			Amount	
	45430		08/21/2013	PARKS & STREE	TS		\$86.45	
	Paying Fund			Cash Amount			Amount	
		GAS TAX FUND		140-1100 (CASH)			\$43.20	
	501 - LLMD -	CITYWIDE		501-1100 (CASH)			\$43.25	
20330	10/04/2013	Reconciled	5.4	10/31/2013	Accounts Payable	JUDICIAL DATA SYSTEMS CORP		\$100.00
	Invoice		Date	Description			Amount	
	4009		09/16/2013	TICKET REVENU	E COLLECTIONS		\$100.00	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLIC	C SAFETY FUND		245-1100 (CASH)			\$100.00	
20331	10/04/2013	Reconciled		10/31/2013	Accounts Payable	KEN PEARY		\$250.00
20001	Invoice	1 CECOTICITED	Date		Accounts Fayable		Amount	φ 2 50.00
	LAPD #2 TR		09/24/2013		CE FOR K.PEARY LADP LEADERSHIP		\$250.00	
			03127/2013	Cash Amount	CETONINI LANT LADE LEADENGHIE C			
	Paying Fund			Cash Aniouni			Amount	

Number	Date	Status	Void Reason	Reconciled/ Voi Date	Source	Payee Name		Transaction Amount
	245 - PUBLIC	SAFETY FUND		245-1100 (CASH)		\$250.00	
20332	10/04/2013	Reconciled		10/31/2013	Accounts Payable	KIS COMMUNICATIONS, INC.		\$125.00
	Invoice		Date	Description			Amount	
	208835		09/01/2013	Dedicated Web H	losting Services (SirePub)		\$125.00	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	RAL FUND		001-1100 (CASH)		\$125.00	
20333	10/04/2013	Reconciled		10/31/2013	Accounts Payable	KNORR SYSTEMS, INC.		\$6,253.25
20000	Invoice	100001101104	Date	Description			Amount	¢0,200.20
	S1151067		08/30/2013		OOL SUPPLIES/CHEMICALS AND	CLEANING AUG 2013	\$6,253.25	
	Paying Fund		00,00,20,10	Cash Amount			Amount	
		H & WELLNESS CEN	ITER	211-1100 (CASH)		\$6,253.25	
20334	10/04/2013	Reconciled		10/31/2013	Accounts Payable	LOW DESERT ROCK SUPPLY		\$621.00
	Invoice		Date	Description			Amount	
	16116		09/18/2013	PARKS			\$621.00	
	Paying Fund			Cash Amount			Amount	
	501 - LLMD -	CITYWIDE		501-1100 (CASH))		\$621.00	
20335	10/04/2013	Open			Accounts Payable	MARINE CORPS LEAGUE, DET 1156		\$350.00
	Invoice	·	Date	Description	,		Amount	
	Event 11/08/2	13	09/30/2013	1	uncheon 11/08/13		\$350.00	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	RAL FUND		001-1100 (CASH)		\$350.00	
00000	40/04/0040	Decession		40/04/0040	Assessments Deventue			* 05.00
20336	10/04/2013	Reconciled	Data	10/31/2013	Accounts Payable	MIKE SEGRIST AIR CONDITIONING	A	\$85.00
	Invoice 523		Date 09/18/2013		SAND CITY HALL		Amount \$85.00	
			09/10/2013	Cash Amount	AND CITT HALL		Amount	
	Paying Fund 001 - GENER	RAL FUND		001-1100 (CASH)		\$85.00	
				,				
20337	10/04/2013	Reconciled		10/31/2013	Accounts Payable	MISSION LINEN & UNIFORM SERVICES		\$1,116.75
	Invoice		Date	Description			Amount	
	340388255		09/02/2013	LINEN MAINTEN	ANCE FOR PD BLANKETS		\$157.56	
	340388965		09/09/2013	LINEN MAINTEN	ANCE FOR PD BLANKETS		\$157.56	
	S340388285		09/02/2013	P.D. JANITORIA	L SUPPLIES		\$205.34	
	5340388989		09/09/2013	JANITORIAL SU	PPLIES		\$281.17	
	340389678		09/16/2013	LINEN MAINTEN	\$157.56			
	340390429		09/23/2013	LINEN MAINTEN	IANCE FOR PD BLANKETS		\$157.56	
	Paying Fund			Cash Amount	Amount			
	001 - GENER	RAL FUND		001-1100 (CASH) \$281.17				
	245 - PUBLIC	SAFETY FUND		245-1100 (CASH)		\$835.58	
20338	10/04/2013	Reconciled		10/31/2013	Accounts Payable	MISSION SPRINGS WATER DISTRICT		\$11,653.29

Number	Date	Status	Void Reason	Reconciled/ Vo Date	Source	Payee Name		Transaction Amount
Hambor	Invoice	Olalido	Date	Description	oource	r dyce name	Amount	Transaction Amount
	26-000218-	1AUG13	09/20/2013	11750 CHOLLA	DR #B WATER SERVICE AUGUST	2013	\$1,242.56	
	26-000219-		08/13/2013		CE FOR AUGUST H & W FACILITY "		\$599.73	
	26-000217-	1AUG13	08/13/2013	WATER SERVI	CE H & W FACILITY METER "A"		\$1,171.66	
	AUGUST 20	013	08/31/2013	MSWD CITYWI	DE SERVICE AUGUST 2013		\$8,639.34	
	Paying Fun	d		Cash Amount			Amount	
	001 - GENE	RAL FUND		001-1100 (CASI	H)		\$443.78	
	140 - STAT	E GAS TAX FUND		140-1100 (CASI			\$1,045.39	
	211 - HEAL	TH & WELLNESS C	ENTER	211-1100 (CASI	H)		\$3,013.95	
	501 - LLMD	- CITYWIDE		501-1100 (CASI	H)		\$5,531.51	
	554 - DAD -	FOXDALE Z-3 FUN	1D	554-1100 (CASI	Н)		\$618.12	
	557 - DAD -	SUNSET SPRINGS	S Z6 FUND	557-1100 (CASI	Н)		\$56.34	
	560 - DAD -	EL DORADO Z7 FU	JND	560-1100 (CASI	H)		\$232.55	
	911 - RDA (Obligation Retiremer	nt ABX126	911-1100 (CASI	H)		\$711.65	
20339	10/04/2013	Reconciled		10/31/2013	Accounts Payable	O'REILLY AUTOMOTIVE, INC.		\$43.96
	Invoice		Date	Description			Amount	
	3082-35287		09/03/2013	PW VEHICLE			\$43.96	
	Paying Fun			Cash Amount			Amount	
	001 - GENE	ERAL FUND		001-1100 (CASI	H)		\$43.96	
20340	10/04/2013	Reconciled		10/31/2013	Accounts Payable	OMNIS INCORPORATED		\$8,740.00
	Invoice		Date	Description			Amount	
	13022		08/01/2013	ON CALL INSPE	ECTION SERVICES - ENGINEERING	3	\$4,120.00	
	13024		09/03/2013	ON CALL INSPE	ECTION SERVICES - ENGINEERING	3	\$4,620.00	
	Paying Fun	d		Cash Amount			Amount	
	140 - STAT	E GAS TAX FUND		140-1100 (CASI	H)		\$2,460.00	
	210 - CAPI	TAL IMPROVEMENT	T FUND	210-1100 (CASI	H)		\$6,280.00	
20341	10/04/2013	Reconciled		10/31/2013	Accounts Payable	P- FLEET		\$70.46
20041	Invoice	Reconciled	Date	Description	Accounts r dyable		Amount	φ/0.+0
	0217963		09/15/2013	P.D. VEHCILE F			\$70.46	
	Paying Fun	d	00/10/2010	Cash Amount	022		Amount	
		IC SAFETY FUND		245-1100 (CASI	H)		\$70.46	
000.40	10/04/0040			10/01/0010				4500.00
20342	10/04/2013	Reconciled	Data	10/31/2013 Decemination	Accounts Payable	PALM SPRINGS HILTON	A	\$500.00
	Invoice		Date	Description			Amount	
	DEP 8810	-	09/25/2013		VICES RECOGNITION DINNER		\$500.00	
	Paying Fun 245 - PUBL	a IC SAFETY FUND		Cash Amount 245-1100 (CASI	H)		Amount \$500.00	
20343	10/04/2013 Invoice	Reconciled	Date	10/31/2013 Description	Accounts Payable	PERMA	Amount	\$96,689.25
						VOICE	\$96,689.25	
		13/14 09/16/2013 Paying Fund		13/14 WORKER'S COMP DEPOSIT PREMIUM Q INVOICE \$96,689.25 Cash Amount Amount				

Number	Date	Status	Void Reason	Reconciled/ Voide Date	Source	Payee Name		Transaction Amount
	610 - SELF I	NSURANCE WORK	COMP FUND	610-1100 (CASH)			\$96,689.25	
20344	10/04/2013	Reconciled		10/31/2013	Accounts Payable	PETTY CASH		\$510.11
	Invoice		Date	Description			Amount	
	9-30-2013		09/30/2013	REPLENISH PETTY	(CASH		\$510.11	
	Paying Fund			Cash Amount			Amount	
	001 - GENEF	RAL FUND		001-1100 (CASH)			\$99.90	
	245 - PUBLIC	SAFETY FUND		245-1100 (CASH)			\$410.21	
20345	10/04/2013	Reconciled		10/31/2013	Accounts Payable	PMW ASSOCIATES		\$856.00
	Invoice		Date	Description			Amount	
	IA CLASS JC	SE/GU	09/18/2013	INTERNAL AFFAIR	S COURSE - PAIZ & GUERRERO 1	D/16/13-10/18/13	\$856.00	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLIC	SAFETY FUND		245-1100 (CASH)			\$856.00	
20346	10/04/2013	Reconciled		10/31/2013	Accounts Payable	PROSTAFF		\$8,160.00
	Invoice		Date	Description			Amount	
	130920		09/20/2013	DEPARTMENTAL T	EMPORARY STAFF		\$8,160.00	
	Paying Fund			Cash Amount			Amount	
	001 - GENEF	RAL FUND		001-1100 (CASH)			\$8,160.00	
20347	10/04/2013	Reconciled		10/31/2013	Accounts Payable	PRUDENTIAL OVERALL SUPPLY		\$95.88
	Invoice		Date	Description			Amount	
	20742860		09/03/2013	PW UNIFORMS			\$51.44	
	20746218		09/10/2013	PW UNIFORMS			\$44.44	
	Paying Fund			Cash Amount			Amount	
	140 - STATE	GAS TAX FUND		140-1100 (CASH)			\$47.94	
	501 - LLMD -	CITYWIDE		501-1100 (CASH)			\$47.94	
20348	10/04/2013	Reconciled		10/31/2013	Accounts Payable	PURCHASE POWER		\$1,519.99
	Invoice		Date	Description			Amount	
	9/06/2013		09/06/2013	POSTAGE FY 13/14	4		\$1,519.99	
	Paying Fund			Cash Amount			Amount	
	001 - GENEF	RAL FUND		001-1100 (CASH)			\$1,240.46	
	245 - PUBLIC	SAFETY FUND		245-1100 (CASH)			\$279.53	
20349	10/04/2013	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPARTMENT		\$364.50
	Invoice		Date	Description			Amount	
	910		09/05/2013	GREYBAR PRINTIN	IG		\$364.50	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLIC	SAFETY FUND		245-1100 (CASH)			\$364.50	
20350	10/04/2013	Reconciled		10/31/2013	Accounts Payable	RUSSELL BETTS		\$120.91
	Invoice		Date	Description	-		Amount	
	9/30/2013		09/30/2013		RSEMENT SEPTEMBER 2013		\$120.91	

Number	Date	Status	Void Reason	Reconciled/ Voi Date	aea Source	Payee Name		Transaction Amount
Rumber	Paying Fund	Olulus	Volu Reason	Cash Amount	Source	r dyee Name	Amount	Transaction Amount
	001 - GENER	AL FUND		001-1100 (CASH	()		\$120.91	
					· /		•	
20351	10/04/2013	Reconciled		10/31/2013	Accounts Payable	SCOTT MATAS		\$96.43
	Invoice		Date	Description			Amount	
	9-20-2013		09/20/2013	EXPENSE REIM	BURSEMENT 9-18 TO 9-20-2013		\$96.43	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	AL FUND		001-1100 (CASH	1)		\$96.43	
20352	10/04/2013	Reconciled		10/31/2013	Accounts Payable	SIEMENS INDUSTRY INC		\$1,715.98
	Invoice		Date	Description			Amount	
	400109433		09/01/2013	TRAFFIC SIGNA	L MAINTENANCE AND RESPONSE (CALL	\$880.00	
	400110876		09/17/2013	TRAFFIC SIGNA	L MAINTENANCE AND RESPONSE (CALL	\$835.98	
	Paying Fund			Cash Amount			Amount	
	140 - STATE	GAS TAX FUND		140-1100 (CASH	1)		\$1,715.98	
20353	10/04/2013	Reconciled		10/31/2013	Accounts Payable	SMITH PIPE & SUPPLY, INC		\$114.64
	Invoice		Date	Description			Amount	
	2585010		08/28/2013	CITY HALL			\$114.64	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	AL FUND		001-1100 (CASH	1)		\$114.64	
00054	10/01/0010			10/01/0010				* 4 0 40 0 4
20354	10/04/2013	Reconciled		10/31/2013	Accounts Payable	SOCO GROUP	.	\$4,049.31
	Invoice 312335		Date 09/05/2013	Description	CLES GASOLINE		Amount \$4,049.31	
			09/05/2013		CLES GASOLINE			
	Paying Fund 001 - GENER			Cash Amount 001-1100 (CASH	1		Amount \$4,049.31	
	UUT - GENER			001-1100 (CASI	1)		\$ 4 ,0 4 9.51	
20355	10/04/2013	Reconciled		10/31/2013	Accounts Payable	SOUTHERN CALIFORNIA EDISON		\$16,269.24
20000	Invoice	Reconciled	Date	Description			Amount	ψ10,200.2 4
	23258284738	SEPT13	09/30/2013		VICE H & W FACILITY		\$16,269.24	
	Paying Fund		00/00/2010	Cash Amount			Amount	
		H & WELLNESS CEI	NTER	211-1100 (CASH	1)		\$16,269.24	
				,	,		. ,	
20356	10/04/2013	Reconciled		10/31/2013	Accounts Payable	SOUTHWEST PLUMBING INC		\$378.86
	Invoice		Date	Description			Amount	
	29565		09/18/2013	FIRE STATION F	PLUMBING REPAIRS AND MAINTENA	ANCE	\$203.50	
	29567		09/18/2013	FIRE STATION F	PLUMBING REPAIRS AND MAINTENA	ANCE	\$175.36	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLIC	SAFETY FUND		245-1100 (CASH	1)		\$378.86	
20357	10/04/2013	Reconciled		10/31/2013	Accounts Payable	STAPLES ADVANTAGE		\$302.77
	Invoice		Date	Description			Amount	
	3209194585		09/07/2013	OFFICE SUPPLI	ES - CITY MANAGER'S OFFICE		\$69.35	
	3209194584		09/07/2013	OFFICE SUPPLI	ES - CITY MANAGER'S OFFICE		\$95.87	

		a . <i>i</i>		Reconciled/ Voide		-		
Number	Date	Status	Void Reason	Date	Source	Payee Name	\$43.59	Transaction Amount
	3209611623		09/14/2013		S - CITY MANAGER'S OFFICE			
	8027068707		09/21/2013	OFFICE SUPPLIES			\$436.70	
	8026991415		09/14/2013	OFFICE SUPPLIES	5		(\$342.74)	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	AL FUND		001-1100 (CASH)			\$302.77	
20358	10/04/2013	Reconciled		10/31/2013	Accounts Payable	STRADLING YOCCA CARLSON & RAUTH, P.C.		\$10,184.03
20000	Invoice	reconclica	Date	Description			Amount	ψ10,104.00
	0352		09/12/2013		SIRS BOND AUDIT MAY THRU AUGUS	F 2013	\$10,184.03	
			09/12/2013	Cash Amount	SIKS BOND AUDIT MAT THRU AUGUS	1 2013	. ,	
	Paying Fund	ligation Datiromant		911-1100 (CASH)			Amount \$10.184.03	
	911 - RDA OL	bligation Retirement	ABX 120	911-1100 (CASH)			\$10,184.03	
20359	10/04/2013	Reconciled		10/31/2013	Accounts Payable	TAG/AMS. INC		\$60.00
	Invoice		Date	Description			Amount	
	2658931		09/26/2013	EMPLOYEE DRUG	GTESTING		\$60.00	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	AL FUND		001-1100 (CASH)			\$60.00	
20360	10/04/2013	Reconciled		10/31/2013	Accounts Payable	TEAMSTERS LOCAL 911		\$793.00
	Invoice		Date	Description			Amount	
	10/01/2013 10/01/2013			DHSEU UNION DU	JES		\$793.00	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	AL FUND		001-1100 (CASH)			\$793.00	
20361	10/04/2013	Reconciled		10/31/2013	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL		\$962.50
20001	Invoice	reconned	Date	Description			Amount	\$00 <u>2</u> .00
	21602		09/04/2013		PSYCHOLOGICAL ASSESSMENT		\$962.50	
	Paying Fund		03/04/2013	Cash Amount	T STOLIOEOGICAE ASSESSMENT		Amount	
		SAFETY FUND					\$962.50	
	245 - PUBLIC	SAFETTFUND		245-1100 (CASH)			\$962.50	
20362	10/04/2013	Reconciled		10/31/2013	Accounts Payable	THE GAS COMPANY		\$34.89
	Invoice		Date	Description			Amount	
	09289424591	AUG13	09/20/2013	GAS SERVICE H &	W FACILITY AUGUST 2013		\$34.89	
	Paying Fund			Cash Amount			Amount	
	211 - HEALTH	H & WELLNESS CEI	NTER	211-1100 (CASH)			\$34.89	
	10/01/0010			10/01/0010				0070 00
20363	10/04/2013	Reconciled	5.4	10/31/2013	Accounts Payable	TIME WARNER CABLE		\$879.28
	Invoice		Date	Description			Amount	
	9/19/13-10/18	8/13	09/09/2013		TELEPHONE AND INTERNET SERVICE		\$879.28	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLIC	SAFETY FUND		245-1100 (CASH)			\$879.28	
20364	10/04/2013	Reconciled		10/31/2013	Accounts Payable	TIME WARNER CABLE		\$223.76
	Invoice		Date	Description			Amount	÷320110
	SEPT/OCT 2	013	10/03/2013		INTERNET SERVICE SEPT & OCT 2013	3	\$223.76	

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Number	Date Baying Fund	Status	Void Reason	Date Cash Amount	Source	Payee Name	Amount	Transaction Amount
	Paying Fund 001 - GENER			001-1100 (CASH)			\$223.76	
	001 - GENER	AL FUND		001-1100 (CASH)			\$223.76	
20365	10/04/2013	Reconciled		10/31/2013	Accounts Payable	TOPS N BARRICADES		\$423.60
20000	Invoice	1 to contained	Date	Description	, locounio i ajubio		Amount	¢ 120.00
	1034633		08/29/2013	STREETS			\$129.47	
	1034966		09/16/2013	STREETS			\$294.13	
	Paying Fund			Cash Amount			Amount	
		GAS TAX FUND		140-1100 (CASH)			\$423.60	
				, , , , , , , , , , , , , , , , , , ,				
20366	10/04/2013	Reconciled		10/31/2013	Accounts Payable	TRAAEN & ASSOCIATES, LLC		\$2,212.50
	Invoice		Date	Description			Amount	
	9.13		09/30/2013	HR CONSULTAN	T SERVICES		\$2,212.50	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	AL FUND		001-1100 (CASH)			\$2,212.50	
20367	10/04/2013	Reconciled		10/31/2013	Accounts Payable	UNION BANK, N.A.		\$291.67
	Invoice		Date	Description			Amount	
	826342		09/15/2013	BANK SERVICE F	EES		\$291.67	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	AL FUND		001-1100 (CASH)			\$291.67	
20368	10/04/2013	Reconciled		10/31/2013	Accounts Payable	UNITED GLI, INC.		\$16,067.06
	Invoice		Date	Description			Amount	
	4955		09/04/2013				\$11,144.06	
	4954		09/04/2013		ICE		\$4,923.00	
	Paying Fund			Cash Amount			Amount	
				245-1100 (CASH)			\$900.00	
	501 - LLMD -	'S MUSEUM FUND		270-1100 (CASH)			\$1,458.00 \$3,498.22	
		ACIENDA HTS 2 Z-1		501-1100 (CASH) 502-1100 (CASH)			\$3,498.22 \$1,161.92	
		DESERT VIEW 2 Z-2		503-1100 (CASH)			\$1,101.92	
		DESERT VIEW 2 Z-2		504-1100 (CASH)			\$240.92	
		IOUTAIN VIEW EST		505-1100 (CASH)			\$600.00	
		AGLE PT 2 Z-6 FUN		506-1100 (CASH)			\$000.00	
		/ISTA HACIENDA 2 Z		507-1100 (CASH)			\$210.00	
		SUNSET SPRINGS 2		508-1100 (CASH)			\$350.00	
		DESERT VIEW 4 Z-9		510-1100 (CASH)			\$280.00	
		EL DORADO Z-8 FUN		511-1100 (CASH)			\$300.00	
		ROLLING HILLS Z-15		514-1100 (CASH)			\$700.00	
		KYBORNE Z-13 FUN		516-1100 (CASH)			\$350.00	
		DESERT VW Z-2 FUN		553-1100 (CASH)			\$450.00	
		OXDALE Z-3 FUND		554-1100 (CASH)			\$1,150.00	
		AGLE PT Z-5 FUND		555-1100 (CASH)			\$385.00	
		/ISTA HACIENDA Z4	FUND	556-1100 (CASH)			\$650.00	
							÷••••••	

Number	Data	Status	Void Reason	Reconciled/ Voide		David Maria		Transaction Amount
Number	Date	Status		Date 557-1100 (CASH)	Source	Payee Name	\$650.00	Transaction Amount
		ESERT VIEW Z8 F		559-1100 (CASH)			\$030.00 \$138.00	
				560-1100 (CASH)			\$150.00 \$150.00	
		OLLING HILLS Z14		564-1100 (CASH)			\$450.00	
		KYBORNE Z12 FU		565-1100 (CASH)			\$ 4 50.00 \$900.00	
	505 - DAD - 5			303-1100 (CASH)			\$900.00	
20369	10/04/2013	Reconciled		10/31/2013	Accounts Payable	URBAN FUTURES, INC.		\$1,500.00
	Invoice		Date	Description			Amount	
	0813-004A		08/05/2013	CONTRACT SERV	/ICES AGREEMENT FY 13/14		\$1,500.00	
	Paying Fund			Cash Amount			Amount	
	911 - RDA Ob	ligation Retirement	ABX126	911-1100 (CASH)			\$1,500.00	
20370	10/04/2013	Reconciled		10/31/2013	Accounts Payable	VALLEY LOCK AND SAFE		\$14.72
	Invoice		Date	Description			Amount	••••-
	B6177947		09/11/2013	CITY FACILITIES	AND CITY HALL		\$14.72	
	Paying Fund			Cash Amount			Amount	
	001 - GENER/	AL FUND		001-1100 (CASH)			\$14.72	
20371	10/04/2013	Reconciled		10/31/2013	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481		\$2,738.00
	Invoice		Date	Description			Amount	
	841721		09/26/2013		NT CONTRIBUTIONS		\$2,499.67	
	841699		09/26/2013		NT CONTRIBUTIONS S.WITTIG		\$238.33	
	Paying Fund			Cash Amount			Amount	
	001 - GENER/			001-1100 (CASH)			\$2,618.83	
	140 - STATE (GAS TAX FUND		140-1100 (CASH)			\$119.17	
20372	10/04/2013	Reconciled		10/31/2013	Accounts Payable	VERIZON CALIFORNIA		\$492.98
	Invoice		Date	Description			Amount	
	9/13/13-10/12	/13	09/13/2013	F.D. LAND LINE 7	60-329-5985		\$44.69	
	9/13-10-12 PC)	09/13/2013	PD T1 LINE CONN	ECTION		\$273.11	
	9711524628		09/13/2013	P.D. MONTHLY D/	ATA AIR CARDS		\$175.18	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLIC	SAFETY FUND		245-1100 (CASH)			\$492.98	
20373	10/04/2013	Reconciled		10/31/2013	Accounts Payable	WESTERN EXTERMINATOR COMPANY		\$355.00
	Invoice		Date	Description			Amount	
	AUGUST 2013	3	08/31/2013	PARK - MISSION S	SPRINGS PARK		\$300.00	
	AUGUST 2013	3 1	08/31/2013	CARL MAY CENTE	ER		\$55.00	
	Paying Fund			Cash Amount			Amount	
	001 - GENER/	AL FUND		001-1100 (CASH)			\$55.00	
	501 - LLMD - (CITYWIDE		501-1100 (CASH)			\$300.00	
00074	40/04/0040	0			Assessments Deventue			#05 00
20374	10/04/2013	Open	Dete	Department	Accounts Payable	WHITE HOUSE MOTEL	Amarint	\$65.80
	Invoice 9/30/2013		Date 09/30/2013	Description OVER PAYMENT			Amount \$65.80	

From Payment Date: 10/1/2013 - To Payment Date: 10/31/2013 ciled/ Voided

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Number	Date Paying Fund	Status	Void Reason	Date Cash Amount	Source	Payee Name	Amount	Transaction Amoun
	001 - GENER			001-1100 (CASH)			\$65.80	
	OUT - GENER	ALTOND		001-1100 (0A311)			ψ03.00	
20375	10/04/2013	Reconciled		10/31/2013	Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.		\$1,331.23
	Invoice		Date	Description		···, ···, ···,	Amount	• .,••
	PSV150885		08/28/2013	GENERATOR SEI	RVICE		\$435.61	
	PSV150886		08/28/2013	GENERATOR SEI			\$435.61	
	PSV150888		08/28/2013	GENERATOR SEI			\$434.15	
	SI69103		09/06/2013	GENERATOR SEI			\$25.86	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	AL FUND		001-1100 (CASH)			\$1,331.23	
20376	10/04/2013	Reconciled		10/31/2013	Accounts Payable	YVONNE PARKS		\$172.93
	Invoice		Date	Description			Amount	
	9-20-2013		09/20/2013	EXPENSE REIMB	URSEMENT 9-18 TO 9-20-2013		\$172.93	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	AL FUND		001-1100 (CASH)			\$172.93	
20377	10/10/2013	Reconciled		10/31/2013	Accounts Payable	CALIFORNIA BLDG. STANDARDS COM		\$513.00
	Invoice		Date	Description			Amount	
	SEPTEMBER	2013	10/08/2013	BSA FEES COLLE	ECTED 3RD QTR - SEPTEMBER 2013		\$513.00	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	AL FUND		001-1100 (CASH)			\$513.00	
20378	10/10/2013	Reconciled		10/31/2013	Accounts Payable	CITY OF DESERT HOT SPRINGS		\$2,365.72
	Invoice		Date	Description			Amount	
	10/10/2013		10/10/2013	SOLAR INDUSTR	IAL PERMIT		\$2,365.72	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	AL FUND		001-1100 (CASH)			\$2,365.72	
20379	10/10/2013	Reconciled		10/31/2013	Accounts Payable	DEPARTMENT OF CONSERVATION		\$2,270.38
	Invoice		Date	Description			Amount	+_,
	SEPTEMBER	2013	10/08/2013		CTED 3RD QTR - SEPTEMBER 2013		\$2,270.38	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	AL FUND		001-1100 (CASH)			\$2,270.38	
20380	10/10/2013	Reconciled		10/31/2013	Accounts Payable	PALM INVESTMENT GROUP, LLC		\$18,500.00
	Invoice	Accortolica	Date	Description			Amount	φ10,000.00
	7/29/2013		10/09/2013	RIGHT OF WAY A	COUISITION		\$18,500.00	
	Paying Fund		10/00/2010	Cash Amount			Amount	
		L IMPROVEMENT	FUND	210-1100 (CASH)			\$18,500.00	
							,	
20381	10/17/2013	Reconciled		10/31/2013	Accounts Payable	ACE PRINTING		\$59.90
	Invoice		Date	Description			Amount	
	131496-01		09/24/2013	BUSINESS CARD	S PLANNING- BUILDING		\$59.90	

Number	Date	Status	Void Reason	Reconciled/ Voi Date	Source	Payee Name		Transaction Amount
Number	Paying Fund	Olalus	Volu Reuson	Cash Amount	Source	rayee Name	Amount	Transaction Amount
	001 - GENER	AL FUND		001-1100 (CASH)		\$59.90	
					,			
20382	10/17/2013	Reconciled		10/31/2013	Accounts Payable	AFLAC		\$3,835.07
	Invoice		Date	Description			Amount	
	867773		11/01/2013	AFLAC INSURAN	NCE PREMIUMS		\$3,835.07	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	AL FUND		001-1100 (CASH)		\$3,835.07	
20383	10/17/2013	Reconciled		10/31/2013	Accounts Payable	ALARM PROTECTION SERVICES		\$119.85
	Invoice		Date	Description			Amount	
	018652		09/16/2013		ARM MONITORING		\$119.85	
	Paying Fund			Cash Amount	n		Amount	
	001 - GENER	AL FUND		001-1100 (CASH)		\$119.85	
20384	10/17/2013	Reconciled		10/31/2013	Accounts Payable	AMERICAN FORENSIC NURSES OF CA		\$533.50
20004	Invoice	Reconciled	Date	Description	Accounts r ayable	AMERICANT ORENGIC NORGES OF CA	Amount	ψ000.00
	63705		08/31/2013		AND STAND BY FEES		\$339.50	
	63779		09/15/2013		AND STAND BY FEES		\$194.00	
	Paying Fund		00,10,2010	Cash Amount			Amount	
		SAFETY FUND		245-1100 (CASH)		\$533.50	
				· ·				
20385	10/17/2013	Reconciled		10/31/2013	Accounts Payable	AT & T MOBILITY		\$2,967.17
	Invoice		Date	Description			Amount	
	10-13-2013		09/13/2013	Mobile Device Se	ervices		\$2,967.17	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	AL FUND		001-1100 (CASH)		\$2,967.17	
20386	10/17/2013	Reconciled	Data	10/31/2013	Accounts Payable	AWESOME DUDE VIDEO	A	\$4,350.00
	Invoice 566		Date 10/15/2013		TION SERVICES		Amount \$1,950.00	
	563		09/15/2013		TION SERVICES		\$1,950.00	
	559		08/22/2013	VIDEO PRODUC			\$450.00	
	Paying Fund		00/22/2013	Cash Amount	TION SERVICES		Amount	
	001 - GENER	AL FUND		001-1100 (CASH)		\$4,350.00	
					,			
20387	10/17/2013	Reconciled		10/31/2013	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES		\$297.33
	Invoice		Date	Description	-		Amount	
	1186		09/17/2013	VEHICLE REPAI	R & MAINTENANCE - PD FLEET		\$30.00	
	1187		09/17/2013	VEHICLE REPAI	R & MAINTENANCE - PD FLEET		\$30.00	
	1188		09/26/2013	VEHICLE REPAI	R & MAINTENANCE - PD FLEET		\$237.33	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLIC	SAFETY FUND		245-1100 (CASH)		\$297.33	
20388	10/17/2013	Reconciled		10/31/2013	Accounts Payable	BREEZE AIR CONDITIONING, INC.		\$555.84

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lumber	Date	Status	Void Reason	Date	Source	Payee Name		Transaction Amount
	Invoice		Date	Description			Amount	
	253060		08/22/2013		NG FOR COMMUNITY SERVICES E		\$100.00	
	253017		08/20/2013		NG FOR COMMUNITY SERVICES E	BUILDINGS	\$455.84	
	Paying Fund			Cash Amount			Amount	
	001 - GENEF	RAL FUND		001-1100 (CASH)			\$555.84	
0389	10/17/2013	Reconciled		10/31/2013	Accounts Payable	BUILDERS SUPPLY		\$205.00
	Invoice		Date	Description			Amount	
	870814		09/18/2013	PARKS			\$24.42	
	870797		09/18/2013	CITY FACILITIES			\$58.83	
	870866		09/23/2013	PARKS			\$4.83	
	870863		09/23/2013	STREETS			\$45.94	
	870820		09/19/2013	CITY FACILITIES			\$25.29	
	870896		09/24/2013	CITY FACILITIES			\$16.57	
	870873		09/23/2013	CITY HALL			\$7.54	
	870821		09/19/2013	CITY HALL			\$21.58	
	Paying Fund		03/13/2013	Cash Amount			Amount	
	001 - GENEF			001-1100 (CASH)			\$129.81	
		GAS TAX FUND		140-1100 (CASH)			\$45.94	
				, ,				
	501 - LLMD -			501-1100 (CASH)			\$29.25	
0390	10/17/2013	Reconciled		10/31/2013	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT		\$71,886.33
	Invoice		Date	Description			Amount	
	10/10/2013		10/10/2013	RETIREMENT CC	NTRIBUTIONS		\$71,886.33	
	Paying Fund			Cash Amount			Amount	
	001 - GENEF	RAL FUND		001-1100 (CASH)			\$23,684.44	
	140 - STATE	GAS TAX FUND		140-1100 (CASH)			\$1,235.29	
	211 - HEALT	H & WELLNESS CE	NTER	211-1100 (CASH)			\$1,053.15	
	245 - PUBLIC	C SAFETY FUND		245-1100 (CASH)			\$44,720.57	
	501 - LLMD -	CITYWIDE		501-1100 (CASH)			\$376.24	
	911 - RDA O	bligation Retirement	ABX126	911-1100 (CASH)			\$816.64	
0391	10/17/2013	Reconciled		10/31/2013	Accounts Payable	CALIFORNIA CODE CHECK		\$4,498.24
	Invoice		Date	Description	····		Amount	• • • •
	insDHS13-20)	09/24/2013		CTIONS AND PLAN REVIEW		\$4,498.24	
	Paying Fund		00/2 1/2010	Cash Amount			Amount	
	001 - GENEF			001-1100 (CASH)			\$4,498.24	
	UUT - GENER			001-1100 (CASH)			φ 4 , 43 0.24	
392	10/17/2013	Open			Accounts Payable	CALIFORNIA PEACE OFFICERS' ASSOC		\$610.00
	Invoice		Date	Description			Amount	
	11594 PEAR		10/03/2013		MBERSHIP DUES - SINGER, BRE		\$125.00	
	45920 SINGER 10/03/2013			2014 ANNUAL MEMBERSHIP DUES - SINGER, BRESSLER, PEARY \$125.00				
	15394 BRESSLER 10/03/2013			2014 ANNUAL MEMBERSHIP DUES - SINGER, BRESSLER, PEARY \$125.00				
	2678550 10/10/2013 2014 ANNUAL LSP MEMBERSHIP DUES - K. SINGER						\$235.00	
	Paying Fund			Cash Amount			Amount	

Number	Data	Status	Void Reason	Reconciled/ Void		Device News		Transaction Amount
Number	245 - PUBLIC	Status	volu Reason	Date 245-1100 (CASH)	Source	Payee Name	610.00	Transaction Amount
	243 - 1 OBEIC	SALETTIONE		243-1100 (07311)		ų	010.00	
20393	10/17/2013	Reconciled		10/31/2013	Accounts Payable	CHRISTIE, CHARLES, F		\$500.00
	Invoice		Date	Description	-		Amount	
	OCTOBER 20	013	10/01/2013	2ND UTILITY BOX	K - NORTHWEST CORNER OF PALM DR & A	VENIDA CAMPANER \$	500.00	
	Paying Fund			Cash Amount			Amount	
		PUBLIC PLACES		110-1100 (CASH)		\$	500.00	
20394	10/17/2013	Reconciled		10/31/2013	Accounts Payable	CITY OF CATHEDRAL CITY		\$13,826.13
	Invoice		Date	Description		/	Amount	
	DHS LES 040	0	02/27/2013	RECORDS CLER	K SERVICES	\$13,	,826.13	
	Paying Fund			Cash Amount		/	Amount	
		SAFETY FUND		245-1100 (CASH)		\$13,	,826.13	
20395	10/17/2013	Reconciled		10/31/2013	Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION		\$81,344.74
	Invoice		Date	Description			Amount	
	SEPTEMBER	2013	10/09/2013		TED FEES FOR SEPTEMBER 2013		,344.74	
	Paying Fund			Cash Amount			Amount	
	001 - GENER			001-1100 (CASH)			821.66)	
	801 - CITY A	GENCY FUND		801-1100 (CASH)		\$82,	,166.40	
20396	10/17/2013	Reconciled		10/31/2013	Accounts Payable	COMMAND SECURITY		\$225.00
20390	Invoice	Reconcileu	Date	Description	Accounts Fayable		Amount	φ225.00
	023443		09/12/2013		R - ALARM MONITORING		\$75.00	
	023443		09/12/2013		IM - ALARM MONITORING		\$75.00 \$75.00	
	023493		09/12/2013		IM - ALARM MONITORING		\$75.00 \$75.00	
	Paying Fund		09/12/2013	Cash Amount			Amount	
	001 - GENER			001-1100 (CASH)			\$75.00	
		'S MUSEUM FUND		270-1100 (CASH)			\$75.00 \$150.00	
	270-04801	3 WOSEDWIT DIND		270-1100 (CASH)		Ŷ	150.00	
20397	10/17/2013	Reconciled		10/31/2013	Accounts Payable	COMTRON SYSTEMS		\$449.00
	Invoice		Date	Description			Amount	
	P26307		08/31/2013	INSTALL AES RA	DIO COMMUNICATOR AT H & W FACILITY	\$	6449.00	
	Paying Fund			Cash Amount			Amount	
	750 - DHS HE	EALTH & WELLNESS	FOUNDATION	750-1100 (CASH)		\$	6449.00	
20398	10/17/2013	Reconciled		10/31/2013	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR		\$87.50
	Invoice		Date	Description		, , , , , , , , , , , , , , , , , , ,	Amount	
	AUGUST 201	13	09/23/2013	PARKING CITATI	ON PROCESSING FEE (COUNTY)		\$87.50	
	Paying Fund			Cash Amount		/	Amount	
	245 - PUBLIC	SAFETY FUND		245-1100 (CASH)			\$87.50	
20399	10/17/2013	Open			Accounts Povoblo	DEPARTMENT OF JUSTICE		\$25.00
20399	Invoice	Open	Data	Description	Accounts Payable		Amount	¢∠5.00
	OCTOBER 20	040	Date 10/08/2013	Description	F CHARITABLE TRUSTS		Amount \$25.00	

Number	Date	Status	Void Reason	Reconciled/ Voic Date	Source	Payee Name		Transaction Amount
	Paying Fund			Cash Amount			Amount	
	001 - GENEF	AL FUND		001-1100 (CASH))		\$25.00	
20400	10/17/2013	Reconciled		10/31/2013	Accounts Payable	DESERT FIRE EXTINGUISHER, INC		\$661.54
	Invoice		Date	Description			Amount	
	220454		09/12/2013	CITY FACILITIES	AND CITY HALL		\$661.54	
	Paying Fund			Cash Amount			Amount	
	001 - GENEF	AL FUND		001-1100 (CASH))		\$661.54	
20401	10/17/2013	Reconciled		10/31/2013	Accounts Payable	DESERT HOME SERVICES		\$131.00
	Invoice		Date	Description			Amount	
	006241		09/27/2013	PROPERTY BOA	RD UPS AND CLEAN UPS		\$131.00	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLIC	SAFETY FUND		245-1100 (CASH))		\$131.00	
20402	10/17/2013	Reconciled		10/31/2013	Accounts Payable	DUNPHY'S EXTERMAPEST, INC.		\$28.00
	Invoice		Date	Description			Amount	
	392077				STATIONS FOR 2013-14 SEPTEMBEI	R 13	\$28.00	
	Paying Fund			Cash Amount			Amount	
	911 - RDA O	bligation Retirement A	ABX126	911-1100 (CASH))		\$28.00	
20403	10/17/2013	Reconciled		10/31/2013	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH		\$125.00
	Invoice		Date	Description			Amount	
	11562-266		10/02/2013	PHYSICALS AND	DRUG TESTS		\$125.00	
	Paying Fund			Cash Amount			Amount	
	001 - GENEF	AL FUND		001-1100 (CASH))		\$125.00	
20404	10/17/2013	Reconciled		10/31/2013	Accounts Payable	FAMILY SERVICE ASSOCIATION		\$8,712.65
	Invoice		Date	Description			Amount	
	083113		09/19/2013	SENIOR CENTER	R MANAGEMENT		\$8,712.65	
	Paying Fund			Cash Amount			Amount	
	001 - GENEF	AL FUND		001-1100 (CASH))		\$8,712.65	
20405	10/17/2013	Reconciled		10/31/2013	Accounts Payable	FRAZIER PEST CONTROL		\$600.00
	Invoice		Date	Description			Amount	
	78546		09/24/2013		R - REMOVE PIGEON FECES & CLEA	N AND SANITZE ROOF AC	\$600.00	
	Paying Fund			Cash Amount			Amount	
	001 - GENEF	AL FUND		001-1100 (CASH))		\$600.00	
	10/17/2013	Reconciled		10/31/2013	Accounts Payable	GALLS RETAIL CA LOCK BOX	_	\$253.21
20406			Dete	Description			Amount	
20406	Invoice		Date					
20406			09/24/2013		DLS & EQUIPMENT		\$253.21 Amount	

Invo 924 925 Pay 245 501 20408 10/1 Invo JUL Pay	17/2013 oice 44144912 55751381 ying Fund 5 - PUBLIC \$ 1 - LLMD - C 17/2013 oice LY 2013 ying Fund	Status Reconciled SAFETY FUND CITYWIDE Reconciled	Void Reason Date 09/16/2013 09/27/2013 Date	Date 10/31/2013 Description PARKS P.D. REPAIR & M Cash Amount 245-1100 (CASH) 501-1100 (CASH) 10/31/2013			Transaction Amo \$750 Amount \$228.38 \$522.55 Amount \$522.55 \$228.38
Invo 924 925 Pay 245 501 20408 10/1 Invo JUL Pay	oice 44144912 55751381 ying Fund 5 - PUBLIC \$ 1 - LLMD - C '17/2013 oice LY 2013 ying Fund	CITYWIDE	09/16/2013 09/27/2013	Description PARKS P.D. REPAIR & M Cash Amount 245-1100 (CASH) 501-1100 (CASH)	AINTENANCE ON BLDG		Amount \$228.38 \$522.55 Amount \$522.55
924 925 Pay 245 501 20408 10/1 Invc JUL Pay	44144912 55751381 ying Fund 5 - PUBLIC \$ 1 - LLMD - C (17/2013 oice LY 2013 ying Fund	CITYWIDE	09/16/2013 09/27/2013	PARKS P.D. REPAIR & M Cash Amount 245-1100 (CASH) 501-1100 (CASH)			\$228.38 \$522.55 Amount \$522.55
925 Pay 245 501 20408 10/1 Invo JUL Pay	55751381 ying Fund 5 - PUBLIC \$ 1 - LLMD - C (17/2013 oice LY 2013 ying Fund	CITYWIDE	09/27/2013	P.D. REPAIR & M Cash Amount 245-1100 (CASH) 501-1100 (CASH)			\$522.55 Amount \$522.55
Pay 245 501 20408 10/1 Invo JUL Pay	ying Fund 5 - PUBLIC \$ 1 - LLMD - C (17/2013 oice LY 2013 ying Fund	CITYWIDE		Cash Amount 245-1100 (CASH) 501-1100 (CASH)			Amount \$522.55
245 501 20408 10/1 Invc JUL Pay	5 - PUBLIC S 1 - LLMD - C (17/2013 oice LY 2013 ying Fund	CITYWIDE	Date	245-1100 (CASH) 501-1100 (CASH)			\$522.55
501 20408 10/1 Invc JUL Pay	1 - LLMD - C /17/2013 oice LY 2013 ying Fund	CITYWIDE	Date	501-1100 (CASH)			
20408 10/1 Invo JUL Pay	/17/2013 oice LY 2013 ying Fund		Date				
Invc JUL Pay	oice LY 2013 ying Fund	Reconciled	Date	10/31/2013			
JUL Pay	LY 2013 ying Fund		Date		Accounts Payable	GREEN, DE BORTNOWSKY & QUINTANILLA, LLP	\$9,855
Pay	ying Fund			Description			Amount
			07/31/2013	LEGAL SERVICE	S	\$9	9,855.67
				Cash Amount			Amount
001	I - GENERA	L FUND		001-1100 (CASH)		\$9	9,855.67
	/17/2013	Reconciled		10/31/2013	Accounts Payable	HAIDET HARDWARE, INC	\$87
Invo			Date	Description			Amount
751			10/03/2013	CABOTS			\$15.03
746			09/25/2013	CITY FACILITIES	AND CITY HALL		\$15.15
752			10/03/2013	PARKS			(\$7.55)
749			10/01/2013	PARKS			\$33.54
750			10/02/2013	CABOTS			\$18.44
751			10/03/2013	PARKS			\$12.40
	ying Fund			Cash Amount			Amount
001	1 - GENERA	L FUND		001-1100 (CASH)			\$15.15
270	0 - CABOT'S	S MUSEUM FUND		270-1100 (CASH)			\$33.47
501	1 - LLMD - C	ITYWIDE		501-1100 (CASH)			\$38.39
20410 10/1	/17/2013	Reconciled		10/31/2013	Accounts Payable	INTERNATIONAL CODE COUNCIL	\$4,482
Invo		reconned	Date	Description	, looballio : ayablo		Amount
	/0343927		09/23/2013	FIRE INSPECTIO	N CODE BOOKS		\$56.91
	/0343365		09/20/2013	FIRE INSPECTIO		\$4	425.27
	ying Fund			Cash Amount			Amount
		SAFETY FUND		245-1100 (CASH)	1		482.18
20411 10/1	/17/2013	Reconciled		10/31/2013	Accounts Payable	JERRYL SORIANO	\$130
Invo	oice		Date	Description			Amount
SEF	PT 19-20, 20	013	10/15/2013	LEAGUE OF CA (CITIES, ANNUAL CONFERENCE		\$130.34
Pay	ying Fund			Cash Amount			Amount
001	1 - GENERA	L FUND		001-1100 (CASH)			\$130.34
20412 10/1	/17/2013	Reconciled		10/31/2013	Accounts Payable	JOHN AARON HANSON	\$1,000
Invo		1 COOHOICO	Date	Description			Amount
903			09/10/2013		X AT PALM DRIVE AND PIERSON BLV		\$500.00
903			09/10/2013		A T PALM DRIVE AND PIERSON BLV (- INDIAN CANYON 200 FT SOUTH PIL		\$500.00
	ying Fund		03/10/2013	Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voi Date	Source	Payee Name		Transaction Amount
	110 - ART IN	PUBLIC PLACES		110-1100 (CASH		•	\$1,000.00	
20413	10/17/2013	Reconciled		10/31/2013	Accounts Payable	KATE SINGER		\$200.00
	Invoice		Date	Description			Amount	
	10/9/13 LILEF	PS	10/09/2013	10/9/13 LEADER	SHIP IN LAW ENFORCEMENT TRAINING CL/	ASS	\$200.00	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLIC	SAFETY FUND		245-1100 (CASH)		\$200.00	
20414	10/17/2013	Reconciled		10/31/2013	Accounts Payable	KIS COMMUNICATIONS, INC.		\$125.00
	Invoice		Date	Description			Amount	
	208860		10/01/2013	Dedicated Web H	Hosting Services (SirePub)		\$125.00	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	AL FUND		001-1100 (CASH)		\$125.00	
20415	10/17/2013	Reconciled		10/31/2013	Accounts Payable	KNORR SYSTEMS, INC.		\$2,444.65
	Invoice		Date	Description			Amount	
	S1151409		09/25/2013	AQUATIC CTR P	OOL SUPPLIES/CHEMICALS SEPT 2013		\$1,367.42	
	S1151207		09/17/2013	AQUATIC CTR P	OOL SUPPLIES/CHEMICALS SEPT 2013		\$98.50	
	S1151449		09/26/2013	AQUATIC CTR P	POOL SUPPLIES/CHEMICALS AND CLEANING		\$978.73	
	Paying Fund			Cash Amount			Amount	
	211 - HEALTH	H & WELLNESS CEN	NTER	211-1100 (CASH)		\$2,444.65	
20416	10/17/2013	Reconciled		10/31/2013	Accounts Payable	M & M SWEEPING, INC.		\$4,166.67
	Invoice		Date	Description			Amount	
	34637		09/20/2013	STREET SWEEF	PING		\$4,166.67	
	Paying Fund			Cash Amount			Amount	
	160 - AB2766	AIR QUALITY FUNI	C	160-1100 (CASH)		\$4,166.67	
20417	10/17/2013	Reconciled		10/31/2013	Accounts Payable	MEYERS NAVE		\$150.50
	Invoice		Date	Description			Amount	
	2013080475		09/17/2013		ES AUGUST 2013 H & W FACILITY GENERAL		\$150.50	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	RAL FUND		001-1100 (CASH			\$150.50	
								6 000 ()
20418	10/17/2013	Reconciled		10/31/2013	Accounts Payable	MISSION LINEN & UNIFORM SERVICES		\$322.11
	Invoice		Date	Description			Amount	
	S340391370		09/26/2013	P.D. JANITORIA			\$66.24	
	340391168		09/30/2013		IANCE FOR PD BLANKETS		\$157.56	
	5340391030		09/25/2013	JANITORIAL SU	PPLIES		\$98.31	
	Paying Fund			Cash Amount	A		Amount	
	001 - GENER			001-1100 (CASH			\$98.31	
	245 - PUBLIC	SAFETY FUND		245-1100 (CASH)		\$223.80	
20440	10/17/2012	Deservited		10/21/2012	Accounts Davable			¢0.040.00
20419	10/17/2013	Reconciled	Data	10/31/2013	Accounts Payable	MISSION SPRINGS WATER DISTRICT	. .	\$9,948.03
	Invoice		Date	Description			Amount	

Number	Date	Status	Void Reason	Reconciled/ Vo Date		Davias Nama		Transaction Amount
Number	SEP 2013 #		09/30/2013		Source WATER SERVICE FOR STATION #36	Payee Name	\$321.69	Transaction Amount
	SEPT FD #		09/30/2013		WATER SERVICE FOR STATION #36		\$321.09	
	SEPT FD #		09/30/2013		WATER SERVICE FOR STATION #30		\$178.67	
	SEPT FD #		09/30/2013				\$178.07	
	SEPTEMBE		09/30/2013		WATER SERVICE FOR STATION #37 /D 08-16 TO 09-17-2013		\$9,057.74	
			09/30/2013	Cash Amount	10 00-10 10 09-17-2013			
	Paying Fund 001 - GENE			001-1100 (CASH	4)		Amount \$288.59	
		E GAS TAX FUND			,		\$288.59 \$193.52	
		IC SAFETY FUND		140-1100 (CASH	,			
			D	245-1100 (CASH	,		\$1,015.19	
		T'S MUSEUM FUN	D	270-1100 (CASH	,		\$651.33	
		- CITYWIDE		501-1100 (CASH			\$5,136.03	
		HACIENDA HTS 2		502-1100 (CASH	,		\$1,537.72	
		DESERT VIEW 2 Z		503-1100 (CASH	,		\$32.12	
		DESERT VIEW 2 Z		504-1100 (CASH			\$176.50	
		DESERT VIEW 4 Z		510-1100 (CASH			\$57.74	
	556 - DAD -	VISTA HACIENDA	Z4 FUND	556-1100 (CASH	1)		\$859.29	
20420	10/17/2013	Reconciled		10/31/2013	Accounts Payable	NATIONAL SEMINARS TRAINING		\$299.00
	Invoice		Date	Description			Amount	
	CONF.#742	830022	10/10/2013	ALL ACCESS PA	ASS HR TRAINING		\$299.00	
	Paying Fund			Cash Amount			Amount	
	001 - GENE	RAL FUND		001-1100 (CASH	H)		\$299.00	
20421	10/17/2013	Reconciled		10/31/2013	Accounts Payable	ONLINE STORES INC		\$456.21
	Invoice		Date	Description	-		Amount	
	09192013		09/19/2013	REPLACEMENT	FLAGS		\$428.96	
	SE2877646		09/20/2013	REPLACEMENT	FLAGS		\$27.25	
	Paying Fund	t		Cash Amount			Amount	
		E GAS TAX FUND		140-1100 (CASH	ł)		\$456.21	
20422	10/17/2013	Reconciled		10/31/2013	Accounts Payable	P- FLEET		\$47.88
20122	Invoice	recontined	Date	Description			Amount	¢11.00
	A066504		09/30/2013	P.D. VEHCILE F	UE		\$47.88	
	Paying Fund	4	00/00/2010	Cash Amount			Amount	
		IC SAFETY FUND		245-1100 (CASH	1)		\$47.88	
20423	10/17/2013	Reconciled		10/31/2013	Accounts Payable	PALM SPRINGS MOTORS		\$420.61
	Invoice		Date	Description			Amount	
	332027		09/25/2013	PW VEHICLE M			\$396.13	
	748284		09/13/2013	PW VEHICLE M	AINTENANCE		\$24.48	
	Paying Fund			Cash Amount	D.		Amount	
	001 - GENE	KAL FUND		001-1100 (CASH	1)		\$420.61	
20424	10/17/2013	Reconciled		10/31/2013	Accounts Payable	PALM SPRINGS USD		\$1,000.00
	Invoice		Date	Description	-		Amount	

Number	Date	Status	Void Reason	Reconciled/ Void Date	Source	Payee Name		Transaction Amount
Number	2014-18	Olalus	09/04/2013		DONATED ART PIECE AT BELLA		\$1,000.00	Transaction Amount
	Paying Fund			Cash Amount			Amount	
		PUBLIC PLACES		110-1100 (CASH)			\$1,000.00	
				,			, ,	
20425	10/17/2013	Reconciled		10/31/2013	Accounts Payable	PERMA		\$96,689.25
	Invoice		Date	Description			Amount	
	2013-14 1st	Q	07/01/2013	WORKER'S COM	PENSATION DEPOSIT PREMIUM		\$96,689.25	
	Paying Fund			Cash Amount			Amount	
		NSURANCE WORK	COMP FUND	610-1100 (CASH)			\$96,689.25	
20426	10/17/2013	Reconciled		10/31/2013	Accounts Payable	PITNEY BOWES INC		\$440.28
	Invoice		Date	Description			Amount	
	1736075-SP	13	09/13/2013	POSTAGE METER	R RENTAL FEE		\$440.28	
	Paying Fund			Cash Amount			Amount	
	001 - GENEF	RAL FUND		001-1100 (CASH)			\$440.28	
20427	10/17/2013	Reconciled		10/31/2013	Accounts Payable	PRUDENTIAL OVERALL SUPPLY		\$88.88
	Invoice		Date	Description			Amount	
	20749523		09/17/2013	PW UNIFORMS			\$44.44	
	20752922		09/24/2013	PW UNIFORMS			\$44.44	
	Paying Fund			Cash Amount			Amount	
	140 - STATE	GAS TAX FUND		140-1100 (CASH)			\$44.44	
	501 - LLMD -	CITYWIDE		501-1100 (CASH)			\$44.44	
20428	10/17/2013	Reconciled		10/31/2013	Accounts Payable	PUN & McGEADY LLP		\$15,000.00
	Invoice		Date	Description			Amount	
	2013-0115		09/03/2013		RVICES AUDIT CITY/FOUNDATIO	N/TOT AUDITS	\$15,000.00	
	Paying Fund			Cash Amount			Amount	
	001 - GENEF	RAL FUND		001-1100 (CASH)			\$15,000.00	
20429	10/17/2013	Reconciled		10/31/2013	Accounts Payable	RICHARDS WATSON GERSHON		\$4,450.00
	Invoice		Date	Description			Amount	
	192235		10/04/2013		SERVICES RENDERED THROUGH	H SEPTEMBER 30, 2013	\$4,450.00	
	Paying Fund			Cash Amount			Amount	
	001 - GENEF	RAL FUND		001-1100 (CASH)			\$4,450.00	
20430	10/17/2013	Reconciled		10/31/2013	Accounts Payable	SOCO GROUP		\$4,542.45
20430		Reconciled	Data		Accounts Payable	SOCO GROUP	Amagunt	\$4,542.45
	Invoice 312604		Date 09/16/2013	Description CITYWIDE VEHIC			Amount \$4,542.45	
	Paying Fund		09/10/2013	Cash Amount	LES GASOLINE		۶4,542.45 Amount	
	001 - GENEF			001-1100 (CASH)			\$4,542.45	
	001 - GENER	AL FUND		001-1100 (CASH)			\$4,542.45	
20431	10/17/2013	Reconciled		10/31/2013	Accounts Payable	SOUTHERN CALIFORNIA EDISON		\$29,517.33
20701	Invoice	1 COOLOILEO	Date	Description	Accounts r ayable		Amount	Ψ23,017.00
	SEPT 2013		09/19/2013		SEPTEMBER 2013		\$28,293.13	

				Reconciled/ Vo	ded			
Number	Date	Status	Void Reason	Date	Source	Payee Name	\$10.00	Transaction Amount
	235633618		09/18/2013		ING FOR 08-19 THRU 09-18-13		\$19.62	
	SEPTEMBE		10/10/2013		EPT 10 - OCT 9, 2013		\$1,123.80	
	SEPT 18 20		09/18/2013	SCE AUG 15 TC			\$29.16	
	SEPT 20 20		09/18/2013		0 TO SEPT 19 2013		\$51.62	
	Paying Fun			Cash Amount	15		Amount	
				001-1100 (CASH	,		\$9,332.03	
		E GAS TAX FUND		140-1100 (CASH	,		\$9,977.92	
		IC SAFETY FUND		245-1100 (CASH			\$4,297.14	
		DT'S MUSEUM FUNE)	270-1100 (CASH			\$89.11	
		- CITYWIDE		501-1100 (CASH	,		\$3,591.74	
		- HACIENDA HTS 2 2		502-1100 (CASH	,		\$53.84	
		- HIDDEN SPRINGS		509-1100 (CASH	,		\$151.48	
		- ROLLING HILLS Z-		514-1100 (CASH			\$14.58	
		- SKYBORNE Z-13 F		516-1100 (CASH			\$453.98	
		- FOXDALE Z-3 FUN		554-1100 (CASH	,		\$155.71	
		- EL DORADO Z7 FU		560-1100 (CASH	,		\$27.55	
		- ROLLING HILLS Z1		564-1100 (CASH			\$14.58	
	911 - RDA (Obligation Retiremen	it ABX126	911-1100 (CASH	1)		\$1,357.67	
20432	10/17/2013	Reconciled		10/31/2013	Accounts Payable	SOUTHWEST PLUMBING INC		\$446.10
	Invoice		Date	Description			Amount	
	29461		09/11/2013	CITY FACILITIE	S AND CITY HALL		\$446.10	
	Paying Fun	d		Cash Amount			Amount	
	001 - GENE	ERAL FUND		001-1100 (CASH	1)		\$446.10	
20433	10/17/2013	Reconciled		10/31/2013	Accounts Payable	SPRINT		\$1,799.64
	Invoice		Date	Description	·		Amount	
	841360392	-057	08/29/2013	P.D. MONTHLY	AIR CARDS		\$899.82	
	841360392		09/29/2013	P.D. MONTHLY	AIR CARDS		\$899.82	
	Paying Fun	d		Cash Amount			Amount	
	245 - PUBL	IC SAFETY FUND		245-1100 (CASH	1)		\$1,799.64	
20434	10/17/2013	Reconciled		10/31/2013	Accounts Payable	STAPLES ADVANTAGE		\$1,213.05
20101	Invoice	1 Coontoirea	Date	Description	, lood into i ayabio		Amount	ψ1,210.00
	321009946	2	09/21/2013	•	OR PLANNING, BUILDING, ENGINEERIN	G PW	\$397.66	
	321009946		09/21/2013		BUILDING DEPARTMENT SUPPLIES	o,	\$51.88	
	321009946		09/21/2013		BUILDING DEPARTMENT SUPPLIES		\$639.24	
	321058506		09/28/2013		ES - CITY MANAGER'S OFFICE		\$19.04	
	321058506		09/28/2013		ES - CITY MANAGER'S OFFICE		\$58.81	
	321133792		10/05/2013		BUILDING DEPARTMENT SUPPLIES		(\$45.25)	
	802722799		10/05/2013	OFFICE SUPPL			\$91.67	
	Paying Fun		10,00/2010	Cash Amount			Amount	
				001-1100 (CASH	1)		\$1,213.05	
20435	10/17/2013	Reconciled		10/31/2013	Accounts Payable	STUTZ ARTIANO SHINOFF & HOLTZ, A.P.C.		\$375.00
					-	, -		

Number	Date	Status	Void Reason	Reconciled/ Voie Date	Source	Payee Name		Transaction Amount
	Invoice		Date	Description		·	Amount	
	92984		09/23/2013	OB LEGAL COUN	NSEL FEE FOR AUGUST 2013		\$375.00	
	Paying Fund			Cash Amount			Amount	
	911 - RDA O	bligation Retirement	ABX126	911-1100 (CASH)		\$375.00	
0436	10/17/2013	Reconciled		10/31/2013	Accounts Payable	SUN BADGE COMPANY		\$807.61
	Invoice		Date	Description			Amount	
	345511		09/20/2013	P.D. UNIFORM B	BADGES		\$807.61	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLIC	C SAFETY FUND		245-1100 (CASH)		\$807.61	
0437	10/17/2013	Reconciled		10/31/2013	Accounts Payable	TELEPACIFIC COMMUNICATIONS		\$3,851.57
	Invoice		Date	Description			Amount	
	50042561-0		09/30/2013	Telephone and In	nternet Bundle		\$3,851.57	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	RAL FUND		001-1100 (CASH)		\$3,851.57	
20438	10/17/2013	Reconciled		10/31/2013	Accounts Payable	THE GAS COMPANY		\$235.40
	Invoice		Date	Description			Amount	
	14502419584AUG 09/27/2013		AUGUST GAS SI	ERVICE 66459 PIERSON BLVD		\$14.93		
	SEPT 2013		10/08/2013	CITYWIDE THE	GAS COMPANY 09/05 - 10/04/2013		\$175.83	
	09289424591AUGRV 10/17/2013		GAS SERVICE H	& W FACILITY AUGUST 2013 TRU	E UP BILLING	\$44.64		
	Paying Fund			Cash Amount			Amount	
	001 - GENER	RAL FUND		001-1100 (CASH)		\$118.11	
	211 - HEALT	H & WELLNESS CE	NTER	211-1100 (CASH)		\$44.64	
	245 - PUBLIC	SAFETY FUND		245-1100 (CASH)		\$41.89	
	501 - LLMD -	CITYWIDE		501-1100 (CASH)		\$15.83	
	911 - RDA OI	bligation Retirement	ABX126	911-1100 (CASH)		\$14.93	
20439	10/17/2013	Reconciled		10/31/2013	Accounts Payable	THE GRANT FACTORY		\$5,925.00
	Invoice		Date	Description			Amount	
	65		10/01/2013	GRANT WRITING	G SERVICES FOR SEPTEMBER 201	3	\$5,925.00	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	RAL FUND		001-1100 (CASH)		\$5,925.00	
0440	10/17/2013	Reconciled		10/31/2013	Accounts Payable	TIME WARNER CABLE		\$219.95
	Invoice		Date	Description			Amount	
	09-20-2013		10/01/2013	Cable Modem an	d Video Services		\$219.95	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	RAL FUND		001-1100 (CASH)		\$219.95	
0441	10/17/2013	Reconciled		10/31/2013	Accounts Payable	TRAAEN & ASSOCIATES, LLC		\$1,125.00
	Invoice		Date	Description			Amount	
	8.1		08/31/2013	HR CONSULTAN	IT SERVICES		\$1,125.00	
	Paying Fund			Cash Amount			Amount	

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		-		Reconciled/ Voide				
Number	Date 001 - GENER	Status	Void Reason	Date	Source	Payee Name	¢4 405 00	Transaction Amount
	001 - GENER	AL FUND		001-1100 (CASH)			\$1,125.00	
20442	10/17/2013	Reconciled		10/31/2013	Accounts Payable	VACATION RENTAL COMPLIANCE		\$1,200.00
	Invoice	Reconciled	Date	Description	/ loodinto r uyubio		Amount	¢1,200.00
	188		10/01/2013	MONTH OF SEPTE	MBER		\$1,200.00	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	RAL FUND		001-1100 (CASH)			\$1,200.00	
20443	10/17/2013	Reconciled		10/31/2013	Accounts Payable	VALLEY LOCK AND SAFE		\$335.21
	Invoice		Date	Description			Amount	
	118814		09/05/2013		GATE FURBEE AQUATIC CENT	ER	\$99.87	
	B6178437		09/25/2013	CITY FACILITIES A			\$56.46	
	118846		09/23/2013	CITY FACILITIES A	ND CITY HALL		\$178.88	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	RAL FUND		001-1100 (CASH)			\$235.34	
	211 - HEALTI	H & WELLNESS CEI	NTER	211-1100 (CASH)			\$99.87	
20444	10/17/2013	Reconciled		10/31/2013	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.		\$1,419.00
	Invoice		Date	Description			Amount	
	216755		09/17/2013	P.D. MONTHLY CO	PIER CHARGES AND RENTAL	\$47.03		
	216756		09/17/2013	P.D. MONTHLY CO	PIER CHARGES AND RENTAL	\$53.30		
	216758		09/17/2013	CODE ENFORCEM	ENT MONTHLY COPIER CHAR	GES AND RENTAL AGREEMET	\$38.56	
	216757		09/17/2013	CODE ENFORCEM	ENT MONTHLY COPIER CHAR	GES AND RENTAL AGREEMET	\$34.22	
	216760		09/17/2013	P.D. MONTHLY CO	PIER CHARGES AND RENTAL	AGREEMET	\$192.54	
	216759		09/17/2013	P.D. MONTHLY CO	PIER CHARGES AND RENTAL	AGREEMET	\$215.72	
	216753		09/17/2013	COPIER SERVICE			\$386.44	
	216754		09/17/2013	COPIER SERVICE			\$93.18	
	216752		09/17/2013	COPIER SERVICE	(CLERK, COUNCIL, CITY MANA	GER)	\$95.65	
	216751		09/17/2013	COPIER SERVICE	(CLERK, COUNCIL, CITY MANA	GER)	\$262.36	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	RAL FUND		001-1100 (CASH)			\$837.63	
	245 - PUBLIC	SAFETY FUND		245-1100 (CASH)			\$581.37	
20445	10/17/2013	Reconciled		10/31/2013	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-30 ⁻	1481	\$2,738.00
	Invoice		Date	Description			Amount	
	846183		10/10/2013	ICMA CONTRIBUTI	ONS		\$2,499.67	
	846198		10/10/2013	ICMA RETIREMEN	T CONTRIBUTIONS SWITTIG		\$238.33	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	RAL FUND		001-1100 (CASH)			\$2,618.83	
	140 - STATE	GAS TAX FUND		140-1100 (CASH)			\$119.17	
0446	10/24/2013	Reconciled		10/31/2013	Accounts Payable	AMERICAN EXPRESS		\$6,047.21
	Invoice		Date	Description			Amount	
	09/28/2013		10/16/2013	AMEX STMT CLOS	ING 09/28/2013		\$6,047.21	
	Paying Fund			Cash Amount			Amount	

Number	Date	Status	Void Reason	Reconciled/ Voide Date	d Source	Payee Name	Transaction Amount
	001 - GENEI	RAL FUND		001-1100 (CASH)		\$2,980.62	2
	211 - HEALT	H & WELLNESS CE	NTER	211-1100 (CASH)		\$1,793.58	3
	245 - PUBLI	C SAFETY FUND		245-1100 (CASH)		\$1,273.01	I
20447	10/24/2013	Reconciled		10/31/2013	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	\$68,256.85
	Invoice		Date	Description	,	Amoun	t
	10/24/2013		10/23/2013		IT CONTRIBUTION 10/24/2013	\$67,694.85	
	10/24/2013 (cc	10/23/2013		MENT CONTRIBUTION MONTHLY	\$562.00	
	Paying Fund			Cash Amount		Amoun	
	001 - GENEI			001-1100 (CASH)		\$23,255.22	2
		GAS TAX FUND		140-1100 (CASH)		\$1,235.29	
		H & WELLNESS CE	NTER	211-1100 (CASH)		\$1,053.15	
		C SAFETY FUND		245-1100 (CASH)		\$41,520.3	
	501 - LLMD			501-1100 (CASH)		\$376.24	
		bligation Retirement	ABX126	911-1100 (CASH)		\$816.64	
20448	10/24/2013	Reconciled		10/31/2013	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$3.074.90
20110	Invoice	i tobolioitoitoi	Date	Description		Amoun	
	853013		10/22/2013	ICMA CONTRIBUT	IONS 10/24/2013	\$2,836.57	
	852999		10/22/2013	ICMA CONTRIBUT		\$238.33	
	Paying Fund		10/22/2010	Cash Amount		Amoun	
	001 - GENEI			001-1100 (CASH)		\$2,955.73	_
		GAS TAX FUND		140-1100 (CASH)		\$119.17	
20449	10/30/2013	Open			Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	\$124,281.48
	Invoice		Date	Description		Amoun	
	5404001		10/17/2013		13 DEPARTMENT VEHICLES	\$124,281.48	
	Paying Fund			Cash Amount		Amoun	
	615 - EQUIP	MENT REPLACEME	NT FUND	615-1100 (CASH)		\$124,281.4	3
20450	10/31/2013	Open			Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	\$370.00
	Invoice		Date	Description		Amoun	t
	OCTOBER 2	013	10/03/2013	REPLACE GLASS	AT THE CARL MAY CENTER	\$370.00)
	Paying Fund			Cash Amount		Amoun	t
	001 - GENER	RAL FUND		001-1100 (CASH)		\$370.00)
20451	10/31/2013	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,186.00
	Invoice		Date	Description		Amoun	t
	63766		10/01/2013	BLOOD DRAWS A	ND STAND BY FEES	\$1,186.00)
	Paying Fund			Cash Amount		Amoun	t
	245 - PUBLI	C SAFETY FUND		245-1100 (CASH)		\$1,186.00)
20452	10/31/2013	Open			Accounts Payable	ANDERSONPENNA PARTNERS, INC	\$37,820.00
	Invoice		Date	Description	-	Amoun	. ,
	2327		09/30/2013	CODE COMPLIANO	CE SERVICES	\$37,820.00	_

Number	Date	Status	Void Reason	Reconciled/ Voide Date	ed Source	Payee Name		Transaction Amount
Number	Paying Fund		Volu Reason	Cash Amount	300100	rayee Name	Amount	Transaction Amount
		C SAFETY FUND		245-1100 (CASH)			\$37,820.00	
				,			<i>,.</i>	
20453	10/31/2013	Open			Accounts Payable	ANTHEM BLUE CROSS		\$60,753.72
	Invoice	·	Date	Description	2		Amount	. ,
	000247545f		10/18/2013	INSURANCE PREM	MIUMS		\$60,753.72	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	RAL FUND		001-1100 (CASH)			\$16,532.62	
	140 - STATE	GAS TAX FUND		140-1100 (CASH)			\$3,665.63	
	245 - PUBLI	C SAFETY FUND		245-1100 (CASH)			\$37,017.95	
	501 - LLMD -	- CITYWIDE		501-1100 (CASH)			\$1,699.70	
	911 - RDA O	bligation Retiremer	nt ABX126	911-1100 (CASH)			\$1,837.82	
20454	10/31/2013	Open			Accounts Payable	APPLE VALLEY COMMUNICATIONS		\$35.00
	Invoice		Date	Description			Amount	
	1132094		10/01/2013	FIRE ALARM MON	IITORING HEALTH AND WELLNESS F	ACILITY OCT 13	\$35.00	
	Paying Fund			Cash Amount			Amount	
	211 - HEALT	TH & WELLNESS C	ENTER	211-1100 (CASH)			\$35.00	
20455	10/31/2013	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES		\$711.73
	Invoice		Date	Description			Amount	
	1199		10/07/2013	VEHICLE REPAIR	& MAINTENANCE - PD FLEET		\$11.30	
	1198		10/07/2013	VEHICLE REPAIR	& MAINTENANCE - PD FLEET		\$11.30	
	1197		10/07/2013	VEHICLE REPAIR	& MAINTENANCE - PD FLEET		\$11.30	
	1196		10/07/2013	VEHICLE REPAIR	& MAINTENANCE - PD FLEET		\$140.00	
	1195		10/07/2013	VEHICLE REPAIR	& MAINTENANCE - PD FLEET		\$30.00	
	1194		10/07/2013	VEHICLE REPAIR	& MAINTENANCE - PD FLEET		\$30.00	
	1193		10/07/2013	VEHICLE REPAIR	& MAINTENANCE - PD FLEET		\$30.00	
	1192		10/07/2013	VEHICLE REPAIR	& MAINTENANCE - PD FLEET		\$447.83	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLI	C SAFETY FUND		245-1100 (CASH)			\$711.73	
20456	10/31/2013	Open			Accounts Payable	BATTERY CLEARANCE LLC		\$2,132.93
	Invoice		Date	Description			Amount	
	105387		09/26/2013	P.D. HT BATTERY	REPLACEMENT		\$2,132.93	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLI	C SAFETY FUND		245-1100 (CASH)			\$2,132.93	
20457	10/31/2013	Open			Accounts Payable	BIO-TOX LABORATORIES, INC		\$512.00
	Invoice		Date	Description			Amount	
	27644		10/07/2013	BLOOD ALCOHOL	/DRUG ANALYSIS		\$512.00	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLIO	C SAFETY FUND		245-1100 (CASH)			\$512.00	
20458	10/31/2013	Open			Accounts Payable	BLACK AND WHITE SPECIALTIES		\$215.00

City of Desert Hot Springs

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voic Date	Source	Payee Name		Transaction Amount
	Invoice		Date	Description			Amount	
	120		10/09/2013	P.D. FULL STRIP	OF ALL EMERGENCY EQUIPMENT I	FROM UNITS	\$215.00	
	Paying Fund	1		Cash Amount			Amount	
	245 - PUBLI	C SAFETY FUND		245-1100 (CASH)			\$215.00	
20459	10/31/2013	Open			Accounts Payable	BRUCE BOWER INVESTIGATIONS		\$667.88
	Invoice	·	Date	Description	,		Amount	
	13-028		10/09/2013	BACKGROUND II	NVESTIGATIONS		\$667.88	
	Paying Fund	I		Cash Amount			Amount	
		C SAFETY FUND		245-1100 (CASH)			\$667.88	
20460	10/31/2013	Open			Accounts Payable	BUILDERS SUPPLY		\$150.67
	Invoice		Date	Description			Amount	
	871073		10/07/2013	CABOTS			\$30.32	
	871069		10/07/2013	CITY HALL			\$11.86	
	871034		10/03/2013	CABOTS			\$4.85	
	871039		10/03/2013	PARKS			\$34.08	
	871027		10/02/2013	PARKS			\$9.69	
	871030		10/03/2013	PARKS			\$6.38	
	871084		10/08/2013	PARKS			\$12.40	
	871265/T		10/21/2013	MATERIALS FOR	SA PROPERTY REPAIRS SAVE A LO	OT PARKING	\$41.09	
	Paying Fund	I		Cash Amount			Amount	
	001 - GENE	RAL FUND		001-1100 (CASH)			\$11.86	
	270 - CABO	T'S MUSEUM FUND)	270-1100 (CASH)	1		\$35.17	
	501 - LLMD	- CITYWIDE		501-1100 (CASH)	1		\$62.55	
	911 - RDA C	bligation Retiremen	t ABX126	911-1100 (CASH)	1		\$41.09	
20461	10/31/2013	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION		\$5,796.91
	Invoice		Date	Description			Amount	
	1151A		10/02/2013	CABOT'S PUEBL	O MUSEUM DIRECTOR		\$2,500.00	
	1151B		10/02/2013	CABOT'S PUEBL	O MUSEUM REGISTRAR		\$3,296.91	
	Paying Fund	ł		Cash Amount			Amount	
	270 - CABO	T'S MUSEUM FUND)	270-1100 (CASH)			\$5,796.91	
20462	10/31/2013	Open			Accounts Payable	CALIFORNIA CODE CHECK		\$4,549.07
	Invoice		Date	Description			Amount	
	insDHS13-2	1	10/04/2013	BUILDING INSPE	CTIONS AND PLAN REVIEW		\$4,501.57	
	DHS13-06		09/30/2013	BUILDING INSPE	CTIONS AND PLAN REVIEW		\$47.50	
	Paying Fund			Cash Amount			Amount	
	001 - GENE	RAL FUND		001-1100 (CASH)			\$4,549.07	
20463	10/31/2013	Open			Accounts Payable	CBS OUTDOOR		\$1,300.00
	Invoice		Date	Description			Amount	
	03111798		10/01/2013	BILLBOARD I-10	N/L W/O HAUGEN LEHMAN WAY		\$1,300.00	
	Paying Fund	I		Cash Amount			Amount	

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				Reconciled/ Voideo				
Number	Date	Status	Void Reason	Date	Source	Payee Name		Transaction Amount
	001 - GENER	AL FUND		001-1100 (CASH)			\$1,300.00	
0464	10/21/2012	Onen			Assounts Devekis			¢2.050.00
20464	10/31/2013	Open	Date	Description	Accounts Payable	CERTIFIED DOOR INC	Amount	\$3,850.00
	Invoice 1011-465		10/11/2013		METAL DOOR H & W FACILITY		Amount \$3,850.00	
	Paying Fund		10/11/2013	Cash Amount			Amount	
		AITH & WELLNE	ESS FOUNDATION	750-1100 (CASH)			\$3,850.00	
							\$0,000.00	
20465	10/31/2013	Open			Accounts Payable	CITY OF CATHEDRAL CITY		\$8,683.10
	Invoice	·	Date	Description			Amount	. ,
	DHS LES 046	i	10/03/2013	RECORDS CLERK	SERVICES		\$8,683.10	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLIC	SAFETY FUND		245-1100 (CASH)			\$8,683.10	
20466	10/31/2013	Open			Accounts Payable	CITY OF DESERT HOT SPRINGS		\$210.59
	Invoice		Date	Description			Amount	
	PERMIT2013	-608	10/23/2013	PERMIT FEE FOR A	ART PIECE H & W FACILITY		\$210.59	
	Paying Fund			Cash Amount			Amount	
	211 - HEALTH	H & WELLNESS C	ENTER	211-1100 (CASH)			\$210.59	
20467	10/31/2013	Open			Accounts Payable	COMSERCO, INC		\$202.10
20101	Invoice	open	Date	Description			Amount	¢202.10
	0351632		10/03/2013	P.D. IN-CAR AND H	T RADIO SERVICE		\$202.10	
	Paying Fund			Cash Amount			Amount	
		SAFETY FUND		245-1100 (CASH)			\$202.10	
20468	10/31/2013	Open			Accounts Payable	COVERALL NORTH AMERICA, INC.		\$7,360.00
	Invoice		Date	Description			Amount	
	1260130197		09/25/2013	COMMERCIAL CLE	ANING SERVICES SEPTEMBER 2013	3	\$5,006.00	
	20112192		09/30/2013		SERVICES SEPTEMBER 2013		\$2,354.00	
	Paying Fund			Cash Amount			Amount	
	001 - GENER			001-1100 (CASH)			\$4,749.92	
		H & WELLNESS C	ENTER	211-1100 (CASH)			\$540.00	
		SAFETY FUND		245-1100 (CASH)			\$1,050.08	
		'S MUSEUM FUNI	D	270-1100 (CASH)			\$120.00	
	501 - LLMD -	CITYWIDE		501-1100 (CASH)			\$900.00	
20469	10/31/2013	Open			Accounts Payable	DATA TICKET, INC.		\$694.00
	Invoice	·	Date	Description			Amount	
	49363		10/03/2013	ADMIN CITATION P	ROCESSING		\$694.00	
	Paying Fund			Cash Amount			Amount	
	245 DUDUC	SAFETY FUND		245-1100 (CASH)			\$694.00	
	245 - FOBLIC							
20470	10/31/2013	Open			Accounts Payable	DEPARTMENT OF JUSTICE		\$1,101.00

				Reconciled/ Voide				
Number	Date	Status	Void Reason	Date	Source	Payee Name	<u> </u>	Transaction Amount
	993838		10/03/2013	,	RPRINTING) FEES		\$926.00	
	998883		10/10/2013	BLOOD ALCOHOL	ANALYSIS		\$175.00	
	Paying Fun			Cash Amount			Amount	
	245 - PUBL	IC SAFETY FUND		245-1100 (CASH)			\$1,101.00	
20471	10/31/2013	Open			Accounts Payable	DESERT FIRE EXTINGUISHER, INC		\$144.62
	Invoice		Date	Description			Amount	
	221075		10/10/2013	CITY FACILITIES A	AND CITY HALL		\$27.00	
	221074		10/10/2013	P.D. FIRE EXTING	UISHER REPAIR & MAINTENANCE I	FOR BLDG	\$117.62	
	Paying Fun	d		Cash Amount			Amount	
	001 - GENE	RAL FUND		001-1100 (CASH)			\$27.00	
	245 - PUBL	IC SAFETY FUND		245-1100 (CASH)			\$117.62	
20472	10/31/2013	Open			Accounts Payable	DESERT HOME SERVICES		\$75.00
	Invoice	-1-	Date	Description			Amount	• • • •
	006240		10/03/2013		D UPS AND CLEAN UPS		\$75.00	
	Paying Fun	d	10/00/2010	Cash Amount			Amount	
		IC SAFETY FUND		245-1100 (CASH)			\$75.00	
20473	10/31/2013	Open			Assounts Davable	DESERT HOT SPRINGS SWIMMING POOL SUPP		\$634.51
20473		Open	Date	Description	Accounts Payable	DESERT HUT SPRINGS SWIMMING POUL SUPP		۵034.51
	Invoice 173				POOL MAINTENANCE		Amount \$400.00	
	173		09/30/2013 09/30/2013	WARDMAN PARK			\$400.00 \$234.51	
		-1	09/30/2013		POOL SUPPLIES			
	Paying Fun 001 - GENE			Cash Amount 001-1100 (CASH)			Amount \$634.51	
20474	10/31/2013	Open			Accounts Payable	DESERT SAMARITANS FOR SENIORS		\$95.00
	Invoice		Date	Description			Amount	
	11/17/13 Ev	/ent	10/22/2013	DESERT SAMARI	TANS FOR SENIORS AWARDS 11/17	7/13 (YVONNE PARKS)	\$95.00	
	Paying Fun	d		Cash Amount			Amount	
	001 - GENE	ERAL FUND		001-1100 (CASH)			\$95.00	
20475	10/31/2013	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC		\$137.62
	Invoice		Date	Description			Amount	
	2-0029184-	5SEPT1	09/30/2013	MONTHLY TRASH	I SERVICE 66461 PIERSON RDA UN	IT FOR MONTH OF SEPT	\$137.62	
	Paying Fun			Cash Amount			Amount	
		Obligation Retirement	ABX126	911-1100 (CASH)			\$137.62	
20476	10/31/2013	0.202			Assounts Develo			\$10,000.00
20470		Open	Data	Description	Accounts Payable	DEVELOPMENT MANAGEMENT GROUP, INC.	Amount	\$10,000.00
	Invoice	2042(2)	Date			N .	Amount	
	DMG AUG	()	10/30/2013		LOPMENT CONSULTING SERVICES		\$10,000.00	
	Paying Fun			Cash Amount			Amount	
	001 - GENE	KAL FUND		001-1100 (CASH)			\$10,000.00	
20477	10/31/2013	Open			Accounts Payable	DHS CHAMBER OF COMMERCE		\$4,183.67

Number	Date	Status	Void Reason	Reconciled/ Voide Date	Source	Payee Name		Transaction Amount
	Invoice		Date	Description			Amount	
	50411		10/23/2013	STATE OF THE SC	HOOL DISTRICT (YVONNE PARKS)		\$17.00	
	50407		10/10/2013	VISITOR CENTER	/ CHAMBER		\$4,166.67	
	Paying Fund			Cash Amount			Amount	
	001 - GENEF	RAL FUND		001-1100 (CASH)			\$4,183.67	
20478	10/31/2013	Open			Accounts Payable	DIRECTV, INC		\$57.99
	Invoice		Date	Description			Amount	
	21575073302	2	10/15/2013	SATELLITE SERVI	CES - PD		\$57.99	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLIC	SAFETY FUND		245-1100 (CASH)			\$57.99	
20479	10/31/2013	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.		\$28.00
	Invoice		Date	Description			Amount	
	393988		10/04/2013	MONTHLY BAIT ST	TATIONS FOR 2013-14 OCTOBER		\$28.00	
	Paying Fund			Cash Amount			Amount	
	911 - RDA O	bligation Retirement A	ABX126	911-1100 (CASH)			\$28.00	
20480	10/31/2013	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH		\$635.50
	Invoice	·	Date	Description			Amount	
	256979-001		10/15/2013	FIRST AID WORKE	ER'S COMP		\$635.50	
	Paying Fund			Cash Amount			Amount	
		NSURANCE WORK (COMP FUND	610-1100 (CASH)			\$635.50	
20481	10/31/2013	Open			Accounts Payable	EL PARIENTE MOBILE CAR WASH		\$325.00
20401	Invoice	open	Date	Description			Amount	ψ020.00
	1051		09/27/2013		WASH SERVICES FOR FLEET		\$325.00	
	Paying Fund		03/21/2010	Cash Amount			Amount	
		SAFETY FUND		245-1100 (CASH)			\$325.00	
20482	10/31/2013	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION		\$353.08
20402	Invoice	Open	Date	Description	Accounts r ayable		Amount	ψ000.00
	1		10/09/2013	P.D. TABLETOP EX	YERCISE		\$353.08	
	Paying Fund		10/03/2013	Cash Amount	LICIOL		Amount	
		SAFETY FUND		245-1100 (CASH)			\$353.08	
20483	10/31/2013	Open			Accounts Payable	FEDERAL EXPRESS		\$89.43
20403	Invoice	Open	Date	Description	Accounts Fayable	I EDERAL EAFRESS	Amount	φ09. 4 3
	2-428-79116		10/11/2013	POSTAGE			\$33.56	
	2-426-79110		10/11/2013	POSTAGE			\$33.50 \$26.30	
	2-430-30037		10/11/2013	POSTAGE			\$29.50 \$29.57	
	Paying Fund		10/11/2013	Cash Amount			۶29.57 Amount	
	001 - GENER			001-1100 (CASH)			\$89.43	
				. ,				
20484	10/31/2013	Open			Accounts Payable	FIESTA FORD LINCOLN		\$521.00

City of Desert Hot Springs

Payment Register

				Reconciled/ Vo				
Number	Date	Status	Void Reason	Date	Source	Payee Name		Transaction Amoun
	Invoice		Date	Description			Amount	
	203806		10/10/2013		EMENT VEHICLE REPAIR & MAINTEN		\$412.00	
	203548		10/07/2013		EMENT VEHICLE REPAIR & MAINTEN	IANCE	\$109.00	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLIO	C SAFETY FUND		245-1100 (CASH	4)		\$521.00	
20485	10/31/2013	Open			Accounts Payable	FRAZIER PEST CONTROL		\$280.0
	Invoice		Date	Description			Amount	
	79101		10/04/2013	TEDESCO PARI	K MONTHLY PEST CONTROL		\$40.00	
	79098		10/04/2013	POLICE DEPAR	TMENT MONTHLY PEST CONTROL		\$30.00	
	79100		10/04/2013	FIRE STATION #	#36 MONTHLY PEST CONTROL		\$45.00	
	79097		10/04/2013	FIRE STATION #	#37 MONTHLY PEST CONTROL		\$30.00	
	79093		10/04/2013	CABOT'S MONT	THLY PEST CONTROL		\$45.00	
	79095		10/04/2013	SENIOR CENTE	R MONTHLY PEST CONTROL		\$25.00	
	79099		10/04/2013		NTHLY PEST CONTROL		\$35.00	
	79094		10/04/2013		L BOYS & GIRLS CLUB		\$30.00	
	Paying Fund		10/0 //2010	Cash Amount			Amount	
	001 - GENER			001-1100 (CASH	4)		\$90.00	
		C SAFETY FUND		245-1100 (CASH			\$145.00	
					•			
	270 - CABO	I'S MUSEUM FUND		270-1100 (CASH	ר)		\$45.00	
20486	10/31/2013	Open			Accounts Payable	G4S SECURE SOLUTIONS INC.		\$6,381.16
	Invoice		Date	Description			Amount	
	6701422		09/30/2013	JAILER SERVIC	ES FY13/14		\$6,381.16	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLIO	C SAFETY FUND		245-1100 (CASH	H)		\$6,381.16	
20487	10/31/2013	Open			Accounts Payable	GO LIVE TECHNOLOGY, INC.		\$5,250.00
	Invoice		Date	Description			Amount	
	850		10/01/2013	SOFTWARE MA	NAGEMENT OF LOGOS/NEW WORLD)	\$5,250.00	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	RAL FUND		001-1100 (CASH	4)		\$600.00	
	245 - PUBLIO	C SAFETY FUND		245-1100 (CASH	- +)		\$4,650.00	
20488	10/31/2013	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING		\$10,000.00
_0.00	Invoice	opon	Date	Description			Amount	¢10,00010
	9450-0913		10/02/2013		EMENT SERVICES FY13/14		\$10,000.00	
			10/02/2013	Cash Amount	EWENT SERVICES I 113/14			
	Paying Fund				D)		Amount	
	245 - PUBLIC	C SAFETY FUND		245-1100 (CASH	1)		\$10,000.00	
20489	10/31/2013	Open			Accounts Payable	GRAINGER		\$39.94
	Invoice		Date	Description			Amount	
	9257839564		10/01/2013	PARKS			\$39.94	
	Paying Fund			Cash Amount			Amount	
	501 - LLMD -			501-1100 (CASH	H)		\$39.94	

Number	Date	Status	Void Reason	Reconciled/ Voide Date	d Source	Payee Name	Transaction Amoun
20490	10/31/2013	Open			Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUR	EAU \$4,792.0
	Invoice		Date	Description		Α	mount
	0013010-IN		10/01/2013	DESERT HOT SPR	INGS TOT BUDGET FUND FY 13/14	\$4,	792.00
	Paying Fund			Cash Amount		A	mount
	001 - GENEI	RAL FUND		001-1100 (CASH)		\$4,	792.00
20491	10/31/2013	Open			Accounts Payable	HAIDET HARDWARE, INC	\$69.8
	Invoice		Date	Description		A	mount
	7598		10/15/2013	CITY FACILITIES A	ND CITY HALL		\$16.82
	7567		10/10/2013	CABOTS			\$15.74
	7565		10/10/2013	CABOTS			\$1.39
	7536		10/07/2013	PARKS			\$17.57
	7597		10/15/2013	CITY FACILITIES A	ND CITY HALL		\$18.33
	Paying Fund			Cash Amount		Α	mount
	001 - GENEI	RAL FUND		001-1100 (CASH)			\$35.15
		T'S MUSEUM FUND		270-1100 (CASH)			\$17.13
	501 - LLMD	- CITYWIDE		501-1100 (CASH)			\$17.57
20492	10/31/2013	Open			Accounts Payable	HOLMAN PROFESSIONAL	\$182.3
	Invoice		Date	Description		Α	mount
	INV2006316		11/01/2013	EAP PREMIUM		\$	182.39
	Paying Fund			Cash Amount		Α	mount
	001 - GENE	RAL FUND		001-1100 (CASH)			\$56.81
	140 - STATE	GAS TAX FUND		140-1100 (CASH)			\$13.46
	245 - PUBLI	C SAFETY FUND		245-1100 (CASH)		\$	104.65
	501 - LLMD	- CITYWIDE		501-1100 (CASH)			\$4.48
	911 - RDA O	bligation Retirement	ABX126	911-1100 (CASH)			\$2.99
20493	10/31/2013	Open			Accounts Payable	HYDRO-SCAPE PRODUCTS	\$127.3
	Invoice		Date	Description		A	mount
	7831016-00		10/03/2013	FERTILIZER FOR I	PARKS	\$	127.30
	Paying Fund			Cash Amount		A	mount
	501 - LLMD	- CITYWIDE		501-1100 (CASH)		\$	127.30
20494	10/31/2013	Open			Accounts Payable	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	\$70.0
	Invoice		Date	Description		A	mount
	2014 SHERM	MAN	10/01/2013	2014 ANNUAL MEI	MEBERSHIP DUES FOR T. SHERMAN		\$70.00
	Paying Fund			Cash Amount		A	mount
	245 - PUBLI	C SAFETY FUND		245-1100 (CASH)			\$70.00
20495	10/31/2013	Open			Accounts Payable	INTERNATIONAL OPERA INSTITUTE	\$100.0
	Invoice		Date	Description		Α	mount
	11/16/13 Eve	ent	10/21/2013	APOLLO 14 EVEN	T 11/16/13 (YVONNE PARKS)	\$	100.00
	Paying Fund			Cash Amount		Ą	mount

Number	Date	Status	Void Reason	Reconciled/ Voide Date	Source	Payee Name		Transaction Amount
	001 - GENEF	RAL FUND		001-1100 (CASH)			\$100.00	
20496	10/31/2013	Open			Accounts Payable	JAS PACIFIC		\$966.00
20400	Invoice	open	Date	Description			Amount	φ000.00
	BI 11432		10/01/2013		IENT CONTRACT PERSONNEL		\$966.00	
	Paying Fund			Cash Amount			Amount	
		SAFETY FUND		245-1100 (CASH)			\$966.00	
20497	10/31/2013	Open			Accounts Payable	JIMMY'S EQUIPMENT		\$258.11
20497	Invoice	Open	Date	Description	Accounts Fayable		Amount	φ230.11
	45800		10/08/2013	PARKS & STREET			\$120.33	
	45772		10/03/2013	PARKS & STREET			\$120.33	
	Paying Fund		10/03/2013	Cash Amount	5		Amount	
		GAS TAX FUND		140-1100 (CASH)			\$129.06	
	501 - LLMD -			501-1100 (CASH)			\$129.00	
	COT LEMP	ONTIMBE					Q 120.00	
20498	10/31/2013	Open			Accounts Payable	KAUFMAN PLUMBING		\$5,800.00
	Invoice		Date	Description			Amount	
	13313		09/30/2013	SENIOR CENTER	- REPLACING WATER HEATER		\$5,800.00	
	Paying Fund			Cash Amount			Amount	
	001 - GENEF	RAL FUND		001-1100 (CASH)			\$5,800.00	
20499	10/31/2013	Open			Accounts Payable	KEN PEARY		\$250.00
	Invoice		Date	Description	-		Amount	
	LAPD SESSI	ON 3	10/29/2013	TRAVEL ADVANC	E FOR K.PEARY LAPD LEADERS	HIP SESSION 3	\$250.00	
	Paying Fund			Cash Amount			Amount	
	245 - PUBLIC	SAFETY FUND		245-1100 (CASH)			\$250.00	
20500	10/31/2013	Open			Accounts Payable	KNORR SYSTEMS, INC.		\$7,337.27
20000	Invoice	open	Date	Description			Amount	ψ1,001.21
	S1151638		09/27/2013		OL SUPPLIES/CHEMICALS AND	CLEANING SEPT/OCT	\$1,084.02	
	s1152009		09/30/2013		OL SUPPLIES/CHEMICALS AND		\$6,253.25	
	Paying Fund		00/00/2010	Cash Amount			Amount	
		H & WELLNESS C	ENTER	211-1100 (CASH)			\$7,337.27	
20501	10/21/2012	0.202			Assounts Davable			¢4 200 05
20501	10/31/2013 Invoice	Open	Date	Description	Accounts Payable	LINCOLN FINANCIAL GROUP	Amount	\$1,208.05
	2617024593			Description STD AND LTD PR			\$1,208.05	
			10/10/2013		EMIONS		۵۱,208.05 Amount	
	Paying Fund 001 - GENEF	RAL FUND		Cash Amount 001-1100 (CASH)			\$1,208.05	
20502	10/31/2013	Open	_		Accounts Payable	LOCATE PLUS CORPORATION		\$25.00
	Invoice		Date	Description			Amount	
	913PC11699		09/30/2013		VESTIGATIVE INTERNET SERVIC	CES FEE	\$25.00	
	Paying Fund			Cash Amount			Amount	

20503 10/31/2013 Invoice OCTOBER 20 Paying Fund 001 - GENER 20504 10/31/2013 Invoice 5340391369 340391912 Paying Fund 001 - GENER 245 - PUBLIC 20505 10/31/2013 Invoice OCTOBER 20 20505 10/31/2013 Invoice OCTOBER 20 2600219-15E 2600218-15E 26000218-15E 26000218-15E 20501 - GENER 140 - STATE 211 - HEALTI 501 - LLMD - 554 - DAD - F 557 - DAD - 5 557 - DAD - 5	AL FUND Open	Void Reason Date 10/23/2013 Date 09/26/2013 10/07/2013	Cash Amount 001-1100 (CASH) Description JANITORIAL SUPP LINEN MAINTENAN Cash Amount 001-1100 (CASH)		Payee Name MICHELLE NELSON MISSION LINEN & UNIFORM SERVICES	\$25.00 <u>Amount</u> \$2,000.00 <u>Amount</u> \$2,000.00 <u>Amount</u> \$98.31	Transaction Amount \$2,000.00 \$255.87		
20503 10/31/2013 Invoice OCTOBER 20 Paying Fund 001 - GENER 20504 10/31/2013 Invoice 5340391369 340391912 Paying Fund 001 - GENER 245 - PUBLIC 20505 10/31/2013 Invoice OCTOBER 20 20505 10/31/2013 Invoice OCTOBER 20 2000218-1SE 2600218-1SE 26000218-1SE 26000218-1SE 20001 - GENER 140 - STATE 211 - HEALT 501 - LLMD - 554 - DAD - F 557 - DAD - S 557 - DAD - S	Open 2013 RAL FUND Open RAL FUND C SAFETY FUND	10/23/2013 Date 09/26/2013	Description REIMBURSE - C & Cash Amount 001-1100 (CASH) Description JANITORIAL SUPP LINEN MAINTENAN Cash Amount 001-1100 (CASH)	D W. R. SEC. DEPT. PERMIT NO. 2012-116 Accounts Payable		Amount \$2,000.00 Amount \$2,000.00 Amount			
Invoice OCTOBER 20 Paying Fund 001 - GENER 20504 10/31/2013 Invoice 5340391369 340391912 Paying Fund 001 - GENER 245 - PUBLIC 20505 10/31/2013 Invoice OCTOBER 20 20505 10/31/2013 Invoice OCTOBER 20 2600219-1SE 2600218-1SE 26000218-1SE 26000218-1SE 26000218-1SE 210 - GENER 140 - STATE 211 - HEALT 501 - LLMD - 554 - DAD - F 557 - DAD - S	2013 RAL FUND Open RAL FUND C SAFETY FUND	10/23/2013 Date 09/26/2013	REIMBURSE - C & Cash Amount 001-1100 (CASH) Description JANITORIAL SUPP LINEN MAINTENAN Cash Amount 001-1100 (CASH)	D W. R. SEC. DEPT. PERMIT NO. 2012-116 Accounts Payable		\$2,000.00 Amount \$2,000.00 Amount			
Invoice OCTOBER 20 Paying Fund 001 - GENER 20504 10/31/2013 Invoice 5340391369 340391912 Paying Fund 001 - GENER 245 - PUBLIC 20505 10/31/2013 Invoice OCTOBER 20 20505 10/31/2013 Invoice OCTOBER 20 2600219-1SE 2600218-1SE 26000218-1SE 26000218-1SE 26000218-1SE 210 - GENER 140 - STATE 211 - HEALT 501 - LLMD - 554 - DAD - F 557 - DAD - S	2013 RAL FUND Open RAL FUND C SAFETY FUND	10/23/2013 Date 09/26/2013	REIMBURSE - C & Cash Amount 001-1100 (CASH) Description JANITORIAL SUPP LINEN MAINTENAN Cash Amount 001-1100 (CASH)	D W. R. SEC. DEPT. PERMIT NO. 2012-116 Accounts Payable		\$2,000.00 Amount \$2,000.00 Amount			
OCTOBER 20 Paying Fund 001 - GENER 20504 10/31/2013 Invoice 5340391369 340391912 Paying Fund 001 - GENER 245 - PUBLIC 20505 10/31/2013 Invoice OCTOBER 20 20505 10/31/2013 Invoice OCTOBER 20 2600219-1SE 2600218-1SE 26000218-1SE 26000218-1SE 26000218-1SE 210 - GENER 140 - STATE 211 - HEALTI 501 - LLMD - 554 - DAD - F 557 - DAD - S	AL FUND Open RAL FUND C SAFETY FUND	10/23/2013 Date 09/26/2013	REIMBURSE - C & Cash Amount 001-1100 (CASH) Description JANITORIAL SUPP LINEN MAINTENAN Cash Amount 001-1100 (CASH)	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$2,000.00 Amount \$2,000.00 Amount	\$255.87		
Paying Fund 001 - GENER 20504 10/31/2013 Invoice 5340391369 340391912 Paying Fund 001 - GENER 245 - PUBLIC 20505 10/31/2013 Invoice OCTOBER 20 2600219-1SE 2600218-1S 26000218-1SE 26000218-1S 201 - GENER 140 - STATE 211 - HEALTI 501 - LLMD - 554 - DAD - 6 557 - DAD - 5 557 - DAD - 5	AL FUND Open RAL FUND C SAFETY FUND	Date 09/26/2013	Cash Amount 001-1100 (CASH) Description JANITORIAL SUPP LINEN MAINTENAN Cash Amount 001-1100 (CASH)	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	Amount \$2,000.00 Amount	\$255.87		
001 - GENER 20504 10/31/2013 Invoice 5340391369 340391912 Paying Fund 001 - GENER 245 - PUBLIC 20505 10/31/2013 Invoice OCTOBER 24 2600219-1SE 2600218-1S 26000218-1S Paying Fund 001 - GENER 140 - STATE 211 - HEALTI 501 - LLMD - 554 - DAD - 6	C SAFETY FUND	09/26/2013	001-1100 (CASH) Description JANITORIAL SUPP LINEN MAINTENAN Cash Amount 001-1100 (CASH)	LIES	MISSION LINEN & UNIFORM SERVICES	\$2,000.00 Amount	\$255.87		
Invoice 5340391369 340391912 Paying Fund 001 - GENER 245 - PUBLIC 20505 10/31/2013 Invoice 0CTOBER 24 2600219-1SE 2600218-1S 26000218-1S Paying Fund 001 - GENER 140 - STATE 211 - HEALTI 501 - LLMD - 554 - DAD - F 557 - DAD - S	RAL FUND C SAFETY FUND	09/26/2013	JANITORIAL SUPP LINEN MAINTENAN Cash Amount 001-1100 (CASH)	LIES	MISSION LINEN & UNIFORM SERVICES		\$255.87		
Invoice 5340391369 340391912 Paying Fund 001 - GENER 245 - PUBLIC 20505 10/31/2013 Invoice OCTOBER 24 2600219-1SE 2600218-1S Paying Fund 001 - GENER 140 - STATE 211 - HEALTI 501 - LLMD - 554 - DAD - F 557 - DAD - S	RAL FUND C SAFETY FUND	09/26/2013	JANITORIAL SUPP LINEN MAINTENAN Cash Amount 001-1100 (CASH)	LIES	MISSION LINEN & UNIFORM SERVICES		\$255.87		
5340391369 340391912 Paying Fund 001 - GENER 245 - PUBLIC 20505 10/31/2013 Invoice OCTOBER 20 2600219-1SE 26000218-1SE 26000218-1SE 26000218-1SE 24000218-1SE 26000218-1SE 210 - ELMD 554 - DAD - F 557 - DAD - S	RAL FUND C SAFETY FUND	09/26/2013	JANITORIAL SUPP LINEN MAINTENAN Cash Amount 001-1100 (CASH)						
340391912 Paying Fund 001 - GENER 245 - PUBLIC 20505 10/31/2013 Invoice OCTOBER 20 2600219-1SE 2600218-1S Paying Fund 001 - GENER 140 - STATE 211 - HEALTI 501 - LLMD - 554 - DAD - F 557 - DAD - S	RAL FUND C SAFETY FUND		LINEN MAINTENAN Cash Amount 001-1100 (CASH)			\$98.31			
Paying Fund 001 - GENER 245 - PUBLIC 20505 10/31/2013 Invoice OCTOBER 20 2600219-1SE 2600218-1S Paying Fund 001 - GENER 140 - STATE 211 - HEALTI 501 - LLMD - 554 - DAD - F 557 - DAD - S	RAL FUND C SAFETY FUND	10/07/2013	Cash Amount 001-1100 (CASH)	NCE FOR PD BLANKETS					
001 - GENER 245 - PUBLIC 20505 10/31/2013 Invoice OCTOBER 20 2600219-1SE 2600217-1SE 26000218-1S Paying Fund 001 - GENER 140 - STATE 211 - HEALTI 501 - LLMD - 554 - DAD - F 557 - DAD - S	RAL FUND C SAFETY FUND		001-1100 (CASH)		LINEN MAINTENANCE FOR PD BLANKETS \$157.56				
245 - PUBLIC 20505 10/31/2013 Invoice OCTOBER 20 2600219-1SE 2600217-1SE 26000218-1S Paying Fund 001 - GENER 140 - STATE 211 - HEALTI 501 - LLMD - 554 - DAD - F 557 - DAD - S	C SAFETY FUND		()						
20505 10/31/2013 Invoice OCTOBER 20 2600219-1SE 2600217-1SE 26000218-1S Paying Fund 001 - GENER 140 - STATE 211 - HEALTI 501 - LLMD - 554 - DAD - F 557 - DAD - S						\$98.31			
Invoice OCTOBER 20 2600219-1SE 2600217-1SE 26000218-1S Paying Fund 001 - GENER 140 - STATE 211 - HEALTI 501 - LLMD - 554 - DAD - F 557 - DAD - S	Open		245-1100 (CASH)			\$157.56			
OCTOBER 2 2600219-1SE 2600217-1SE 26000218-1S Paying Fund 001 - GENER 140 - STATE 211 - HEALTI 501 - LLMD - 554 - DAD - F 557 - DAD - S				Accounts Payable	MISSION SPRINGS WATER DISTRICT		\$9,825.55		
2600219-1SE 2600217-1SE 26000218-1S Paying Fund 001 - GENER 140 - STATE 211 - HEALTI 501 - LLMD - 554 - DAD - F 557 - DAD - S	-	Date	Description			Amount	.,		
2600217-1SE 26000218-1S Paying Fund 001 - GENER 140 - STATE 211 - HEALTI 501 - LLMD - 554 - DAD - F 557 - DAD - S	2013	10/11/2013	CITY WIDE MSWD	OCTOBER 2013		\$7,344.78			
26000218-1S Paying Fund 001 - GENER 140 - STATE 211 - HEALTI 501 - LLMD - 554 - DAD - F 557 - DAD - S	EPT13	10/11/2013	SEPTEMBER ELEC	CTRICAL BILL CHOLLA DRIVE #C		\$610.03			
Paying Fund 001 - GENER 140 - STATE 211 - HEALTI 501 - LLMD - 554 - DAD - F 557 - DAD - S		10/11/2013		BILLING CHOLLA DRIVE #A SEPT		\$983.62			
Paying Fund 001 - GENER 140 - STATE 211 - HEALT 501 - LLMD - 554 - DAD - F 557 - DAD - S	SEP13	10/11/2013	WATER SERVICE	SEPTEMBER CHOLLA #B		\$887.12			
140 - STATE 211 - HEALT 501 - LLMD - 554 - DAD - F 557 - DAD - S			Cash Amount			Amount			
211 - HEALT 501 - LLMD - 554 - DAD - F 557 - DAD - S	001 - GENERAL FUND					\$369.24			
501 - LLMD - 554 - DAD - F 557 - DAD - S	140 - STATE GAS TAX FUND			140-1100 (CASH) \$650.61					
554 - DAD - F 557 - DAD - S	211 - HEALTH & WELLNESS CENTER					\$2,480.77			
557 - DAD - S	- CITYWIDE		501-1100 (CASH) \$5,103.65						
	FOXDALE Z-3 FUNI	D	554-1100 (CASH)			\$307.17			
560 - DAD - E	SUNSET SPRINGS	Z6 FUND	557-1100 (CASH)			\$48.05			
	560 - DAD - EL DORADO Z7 FUND					\$193.15			
911 - RDA OI	bligation Retirement	t ABX126	911-1100 (CASH)			\$672.91			
20506 10/31/2013	Open			Accounts Payable	NEIGHBORHOOD CHOICE		\$995.00		
Invoice	opon	Date	Description			Amount	\$000.00		
2011-26		08/31/2013		Pierson exterior building maintenance Aug 13	3	\$497.50			
2011-27		09/21/2013		Pierson exterior building maintenance		\$497.50			
Paying Fund			Cash Amount	· · · · · · · · · · · · · · · · · · ·		Amount			
	911 - RDA Obligation Retirement ABX126		911-1100 (CASH)			\$995.00			
20507 10/31/2013	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.		\$190.11		
Invoice	Open	Date	Description	Accounte r ayable	CALLET AUTOWOTTVE, INC.	Amount	φ130.11		
3082-357681		09/30/2013	PW VEHICLE			\$48.30			
3082-359567	•	10/10/2013	PW VEHICLE			\$ 4 6.30 \$25.91			
3082-359410	7	10/09/2013	PW VEHICLE			\$115.90			
Paying Fund		10,00/2010	Cash Amount			Amount			

From Payment Date: 10/1/2013 - To Payment Date: 10/31/2013 ciled/ Voided

				Reconciled/ Voideo				
Number	Date	Status	Void Reason	Date	Source	Payee Name		Transaction Amount
	001 - GENER	AL FUND		001-1100 (CASH)			\$190.11	
20508	10/31/2013	Open			Accounts Payable	PALM SPRINGS LIFE		\$3,995.00
20300	Invoice	Open	Date	Description	Accounts Fayable		Amount	\$3,995.00
	27766		10/01/2013		E 2013-14 VISION ADVERTORIAL		\$3,995.00	
	Paying Fund		10/01/2013	Cash Amount			Amount	
	001 - GENER			001-1100 (CASH)			\$3,995.00	
	UUT - GENER			001-1100 (04011)			ψ3,333.00	
20509	10/31/2013	Open			Accounts Payable	PLAVAN EQUIPMENT		\$499.00
	Invoice		Date	Description			Amount	
	3012123		10/03/2013		ARD SERVICE FY 13/14		\$499.00	
	Paying Fund			Cash Amount			Amount	
		GAS TAX FUND		140-1100 (CASH)			\$249.50	
	245 - PUBLIC	SAFETY FUND		245-1100 (CASH)			\$249.50	
20510	10/31/2013	Open			Accounts Payable	PROSTAFF		\$6,485.00
	Invoice		Date	Description	ý		Amount	. ,
	131004		10/04/2013		EMPORARY STAFF		\$6,485.00	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	AL FUND		001-1100 (CASH)			\$6,485.00	
20511	10/31/2013	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY		\$88.88
	Invoice		Date	Description			Amount	
	20756282		10/01/2013	PW UNIFORMS			\$44.44	
	20760174		10/08/2013	PW UNIFORMS			\$44.44	
	Paying Fund			Cash Amount			Amount	
		GAS TAX FUND		140-1100 (CASH)			\$44.44	
	501 - LLMD -	CITYWIDE		501-1100 (CASH)			\$44.44	
20512	10/31/2013	Open			Accounts Payable	PURCHASE POWER		\$34.67
	Invoice		Date	Description			Amount	
	OCT 6 2013		10/06/2013	POSTAGE FY 13/14	•		\$34.67	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	AL FUND		001-1100 (CASH)			\$28.30	
	245 - PUBLIC	SAFETY FUND		245-1100 (CASH)			\$6.37	
20513	10/31/2013	Open			Accounts Payable	RDO EQUIPMENT COMPANY		\$358.09
	Invoice		Date	Description	-		Amount	
	P65252		10/15/2013	PW LAWNMOWER	MAINTENANCE AND REPAIR		\$358.09	
	Paying Fund			Cash Amount			Amount	
	001 - GENER	AL FUND		001-1100 (CASH)			\$358.09	
20514	10/31/2013	Open			Accounts Payable	RENNE SLOAN HOLTZMAN SAKAI LLP		\$2,476.00
	Invoice		Date	Description	-		Amount	.,
	22449		02/28/2013	PROFESSIONAL SE	RVICES		\$2,476.00	

Number	Date	Status	Void Reason	Reconciled/ Voide Date	a Source	Payee Name		Transaction Amount	
Number	Paying Fund		Void Reason	Cash Amount	Source	r ayee Name	Amount	Transaction Amount	
	001 - GENER			001-1100 (CASH)			\$2,476.00		
20515	10/31/2013	Open			Accounts Payable	RICOH USA, INC.		\$488.22	
20010	Invoice	Open	Date	Description	Accounts Fayable	RIGON USA, INC.	Amount	φ 4 00.22	
	5027792061		10/01/2013	COPIER SERVICE			\$488.22		
	Paying Fund		10/01/2010	Cash Amount			Amount		
	001 - GENER			001-1100 (CASH)			\$488.22		
20516	10/31/2013	Open			Accounts Payable	RIVERSIDE COUNTY DEPT OF PUBLIC HEALTH		\$200.00	
	Invoice		Date	Description			Amount		
	APRIL 2013		10/09/2013		INSPECTION FY 12/13		\$200.00		
	Paying Fund			Cash Amount					
		C SAFETY FUND		245-1100 (CASH)			\$200.00		
20517	10/31/2013	Open			Accounts Payable	ROBERT ADAMS		\$120.91	
	Invoice		Date	Description			Amount		
	OCTOBER 2013 10/02/2013		MILEAGE REIMBU	RSEMENT		\$120.91			
	Paying Fund			Cash Amount			Amount		
	001 - GENER	RAL FUND		001-1100 (CASH)			\$120.91		
20518	10/31/2013	Open			Accounts Payable	SHANNON BUCKLEY		\$1,250.00	
	Invoice		Date	Description			Amount		
	STARBUCKS GC 10/29/2013			PURCHASE 150 \$	5 STARBUCKS GIFT CARDS FOR SUP	PORT SVC DINNER	\$750.00		
	VON'S VISA GC 10/29/2013			PURCHASE \$500	VISA GIFT CARD FOR SUPPORT SVC I	DINNER	\$500.00		
	Paying Fund			Cash Amount					
	245 - PUBLIO	C SAFETY FUND		245-1100 (CASH)			\$1,250.00		
20519	10/31/2013	Open			Accounts Payable	SIEMENS INDUSTRY INC		\$1,738.20	
	Invoice		Date	Description			Amount \$880.00		
	400111867		09/29/2013	TRAFFIC SIGNAL					
	400112036		10/10/2013		MAINTENANCE AND RESPONSE CALL		\$858.20		
	Paying Fund			Cash Amount			Amount		
	140 - STATE	GAS TAX FUND		140-1100 (CASH)			\$1,738.20		
20520	10/31/2013	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATOR		\$2,002.61	
	Invoice		Date	Description			Amount		
	0139037		10/07/2013	CSI SUPPLIES			\$2,002.61		
	Paying Fund 245 - PUBLI	C SAFETY FUND		Cash Amount 245-1100 (CASH)			Amount \$2,002.61		
20524	10/24/2040	Open			Accounto Dovabla			¢0.650.00	
20521	10/31/2013 Invoice	Open	Date	Description	Accounts Payable	SOCO GROUP	Amount	\$9,650.88	
	312782		09/26/2013	CITYWIDE VEHICL	ES GASOLINE		\$5,346.56		
	512/02		10/07/2013	CITYWIDE VEHICL			\$5,346.56 \$4,304.32		

				Reconciled/ Void	ed				
Number	Date	Status	Void Reason	Date	Source	Payee Name		Transaction Amount	
	Paying Fund			Cash Amount			Amount		
	001 - GENEI	RAL FUND		001-1100 (CASH)			\$9,650.88		
20522	10/31/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON		\$14.94	
	Invoice		Date	Description			Amount		
	2352633618	0SEP13	10/19/2013	66459 PIERSON I	3LVD #B RDA PROPERTY		\$14.94		
	Paying Fund			Cash Amount			Amount		
	911 - RDA C	bligation Retiremer	t ABX126	911-1100 (CASH)			\$14.94		
20523	10/31/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON		\$22,681.77	
	Invoice	- 1 -	Date	Description	····		Amount	, ,	
	OCT2013		10/19/2013	CITY WIDE SCE 9	0/18-10/18/13		\$253.53		
	OCT 23 201	3	10/23/2013	CITY WIDE SCE (\$22,346.10		
	OCT 22 13		10/22/2013		CE ACCOUNT 3-040-4165-85		\$54.44		
	OCT 17 201	3	10/22/2013		CE ACCOUNT 3-040-1867-09		\$27.70		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			\$5,410.34		
		GAS TAX FUND		140-1100 (CASH)			\$9,791.81		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$2,785.89		
		T'S MUSEUM FUND)	270-1100 (CASH)			\$257.18		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$2,510.73		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			\$57.49		
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)			\$151.48		
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			\$13.85		
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			\$456.14		
		FOXDALE Z-3 FUN			554-1100 (CASH) \$157.42				
		EL DORADO Z7 FL			560-1100 (CASH) \$29.41				
		ROLLING HILLS Z1		564-1100 (CASH)			\$13.85		
		bligation Retiremer		911-1100 (CASH)					
20524	10/31/2013	0.202			Assounts Devictor	SOUTHWEST PLUMBING INC		\$105.00	
20524		Open	Date	Description	Accounts Payable	SOUTHWEST FLOMBING INC	Amount	\$105.00	
	Invoice 29882		10/09/2013	Description CITY FACILITIES			Amount \$105.00		
	29002 Paying Fund		10/09/2013	Cash Amount	AND CITT HALL		Amount		
	001 - GENE			001-1100 (CASH)			\$105.00		
	UUT - GLINLI	VALIOND		001-1100 (CASH)			\$103.00		
20525	10/31/2013	Open			Accounts Payable	STAPLES ADVANTAGE		\$2,650.81	
	Invoice		Date	Description			Amount		
	3210585067		09/28/2013		BUILDING DEPARTMENT SUPPLIES		\$7.05		
	3210585066		09/28/2013		BUILDING DEPARTMENT SUPPLIES		(\$7.05)		
	3210585065		09/28/2013	P.D. OFFICE SUF			\$1,642.89		
	3203853037		07/01/2013		EH&W FACILITY AQUATIC CENTER		\$523.03		
	3204583173		07/13/2013		ET FOR H & W FACILITY		\$401.34		
	3206179179		08/03/2013		NET FOR H & W FACILITY		\$83.55		
	Paying Fund			Cash Amount			Amount		

Number	Date	Status	Void Reason	Reconciled/ Voide		Davias Nama		Transaction Amount
Number	001 - GENE		void Reason	Date 001-1100 (CASH)	Source	Payee Name	\$0.00	Transaction Amount
		C SAFETY FUND		245-1100 (CASH)			\$1,642.89	
		EALTH & WELLNE	SS FOUNDATION	750-1100 (CASH)			\$1,007.92	
							. ,	
20526	10/31/2013	Open			Accounts Payable	STEVEN L. RIEMAN		\$40,000.00
	Invoice		Date	Description			Amount	
	13-019		09/19/2013	ART PIECE FOR H	& W FACILITY PER APPROVED	DESIGN PARTIAL PYMT	\$40,000.00	
	Paying Fund	1		Cash Amount			Amount	
	211 - HEAL	TH & WELLNESS C	ENTER	211-1100 (CASH)			\$40,000.00	
20527	10/31/2013	Open			Accounts Payable	TEAMSTERS LOCAL 911		\$861.00
	Invoice		Date	Description			Amount	
	11/01/2013		10/23/2013	TEAMSTERS UNIC	ON DUES		\$861.00	
	Paying Fund			Cash Amount			Amount	
	001 - GENE	RAL FUND		001-1100 (CASH)			\$861.00	
20528	10/31/2013	Open			Accounts Payable	THE GAS COMPANY		\$309.50
20020	Invoice	Open	Date	Description	Accounts r ayable		Amount	φ303.30
	14502419584sep13 10/28/2013		1	SERVICE 66459 PIERSON BLVD		\$15.27		
	OCT096724	•	10/15/2013	09/05/2013 - 10/04/			\$294.23	
	Paying Fund		10,10,2010	Cash Amount			Amount	
		- CITYWIDE		501-1100 (CASH)			\$294.23	
		bligation Retiremen	t ABX126	911-1100 (CASH)			\$15.27	
20529	10/31/2013	Open			Accounts Payable	THE RANCH RECOVERY CENTERS, INC.		\$95.00
	Invoice		Date	Description			Amount	
	11/25/13 Ev	ent	10/22/2013	RANCH RECOVER	RY CENTERS ANNUAL LUNCHEO	N 11/25/13 (YVONNE PARKS)	\$95.00	
	Paying Fund			Cash Amount			Amount	
	001 - GENE	RAL FUND		001-1100 (CASH)			\$95.00	
20530	10/31/2013	Open			Accounts Payable	TIME WARNER CABLE		\$143.88
20550	Invoice	Open	Date	Description	Accounts Fayable	TIME WARNER CABLE	Amount	φ143.00
	10/20-11/19	/13	10/10/2013		OP INTERNET SERVICE		\$69.95	
	10/16-11/15		10/10/2013	CABOT'S INTERNE			\$73.93	
	Paying Fund		10/10/2010	Cash Amount			Amount	
		T'S MUSEUM FUND)	270-1100 (CASH)			\$143.88	
00504	10/01/0010	2						\$004 0T
20531	10/31/2013	Open	Data	Description	Accounts Payable	UNION BANK, N.A.	Amount	\$291.67
	Invoice 831082		Date 10/14/2013	Description BANK SERVICE FE	ES		Amount \$291.67	
	Paying Fund		10/14/2013	Cash Amount			Amount	
	001 - GENE			001-1100 (CASH)			\$291.67	
20532	10/31/2013	Open			Accounts Payable	UNITED GLI, INC.		\$19,667.06
	Invoice	24011	Date	Description			Amount	÷.0,507.00

Normalian	Data	04-4-4	Vold Deeren	Reconciled/ Voi				T	
Number	Date 4999	Status	Void Reason 10/01/2013	Date DAD MAINTENA	Source	Payee Name	\$4,923.00	Transaction Amount	
	4999 5000		10/01/2013				\$4,923.00		
	5026		08/26/2013				\$1,200.00		
	5026		09/01/2013		DSCAPING H & W FACILITY ALL EX		\$1,200.00		
	5024 5025		10/01/2013		DSCAPING H & W FACILITY ALL EX		\$1,200.00		
		ad	10/01/2013		DSCAPING H & W FACILITY ALL EX	ATERIOR OCT 13			
	Paying Fur	LTH & WELLNESS C		Cash Amount 211-1100 (CASH	4)		Amount \$3,600.00		
		LIC SAFETY FUND			,		\$3,600.00		
		OT'S MUSEUM FUNI		245-1100 (CASH					
				270-1100 (CASH			\$1,458.00		
		D - CITYWIDE		501-1100 (CASH	,		\$3,498.22 \$1,161.92		
		- HACIENDA HTS 2		502-1100 (CASH					
		- DESERT VIEW 2 Z		503-1100 (CASH	,		\$246.92		
		- DESERT VIEW 2 Z		504-1100 (CASH	,		\$374.00		
		- MOUTAIN VIEW E		505-1100 (CASH	,		\$600.00		
		- EAGLE PT 2 Z-6 F		506-1100 (CASH	,		\$715.00		
		- VISTA HACIENDA		507-1100 (CASH	,		\$210.00		
		- SUNSET SPRINGS		508-1100 (CASH			\$350.00		
		- DESERT VIEW 4 Z		510-1100 (CASH	,		\$280.00		
		- EL DORADO Z-8 F		511-1100 (CASH	,		\$300.00		
		- ROLLING HILLS Z		514-1100 (CASH	,		\$700.00		
		- SKYBORNE Z-13 F		516-1100 (CASH			\$350.00		
		- DESERT VW Z-2 F		553-1100 (CASH			\$450.00		
		- FOXDALE Z-3 FUN		554-1100 (CASH			\$1,150.00		
		- EAGLE PT Z-5 FUI		555-1100 (CASH	,		\$385.00		
		- VISTA HACIENDA		556-1100 (CASH			\$650.00		
		- SUNSET SPRINGS		557-1100 (CASH	,		\$650.00		
		- DESERT VIEW Z8		559-1100 (CASH	,		\$138.00		
		- EL DORADO Z7 FL		560-1100 (CASH	,		\$150.00		
		- ROLLING HILLS Z		564-1100 (CASH	,		\$450.00		
	565 - DAD	- SKYBORNE Z12 F	UND	565-1100 (CASH	1)		\$900.00		
20533	10/31/2013	3 Open			Accounts Payable	URBAN FUTURES, INC.		\$1,500.00	
	Invoice		Date	Description			Amount		
	1013-007		10/03/2013	CONTRACT SE	RVICES AGREEMENT FY 13/14 SE	PTEMBER 2013	\$1,500.00		
	Paying Fur	nd		Cash Amount			Amount		
	911 - RDA	Obligation Retirement	nt ABX126	911-1100 (CASH	1)		\$1,500.00		
20534	10/31/2013	3 Open			Accounts Payable	VALLEY LOCK AND SAFE		\$454.72	
	Invoice		Date	Description			Amount	•	
	B6178620 09/30/2013				CITY FACILITIES AND CITY HALL \$14.12				
	b6176233		07/22/2013	OPEN PO - H &	W FACILITY LOCKS AND KEYS		\$29.27		
	116443		07/11/2013		W FACILITY LOCKS AND KEYS		\$116.00		
	119168		10/08/2013		AT VISITOR CENTER -ISSUE (7) [DOOR KEYS AND (4) MSTR	\$295.33		
	Paying Fur	nd		Cash Amount			Amount		
		ERAL FUND		001-1100 (CASH	4)		\$14.12		

City of Desert Hot Springs

Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 10/31/2013

lumber	Date	Status	Void Reason	Reconciled/ Voide Date	Source		Payee Name		Transaction Amou	
uniber		TH & WELLNESS CE		211-1100 (CASH)	Jource		rayee name	\$145.27	Transaction Amou	
		bligation Retirement		911-1100 (CASH)				\$295.33		
)535	10/31/2013	Open			Accounts Payable		VERIZON CALIFORNIA		\$523.	
	Invoice	- 1 -	Date	Description	···· · · · · · · · · · · · · · · · · ·			Amount		
	7602511600	SEPT13	09/28/2013		NE SERVICE AQUATIO	CENTER 251-160	00	\$206.18		
	10/13-11/12		10/13/2013	PD T1 LINE CONN				\$272.51		
	10/13-11/12		10/13/2013	F.D. LAND LINE 76				\$44.93		
	Paying Fund			Cash Amount	Cash Amount Amount					
	211 - HEALT	TH & WELLNESS CE	ENTER	211-1100 (CASH)				\$206.18		
	245 - PUBLIO	C SAFETY FUND		245-1100 (CASH)				\$317.44		
20536	10/31/2013 Open				Accounts Payable		WESTERN EXTERMINATOR COMPANY		\$351	
	Invoice Date		Description				Amount			
	1589979 09/30/2013			PARK - MISSION S	PRINGS PARK			\$300.00		
	1589977		09/30/2013	CARL MAY CENTE	.R			\$51.00		
	Paying Fund			Cash Amount				Amount		
	001 - GENERAL FUND			001-1100 (CASH)				\$51.00		
	501 - LLMD -	· CITYWIDE		501-1100 (CASH)				\$300.00		
537	10/31/2013	Open			Accounts Payable		WESTERN PUMP, INC.		\$1,96	
	Invoice Date			Description				Amount		
	W25033 09/30/2013			ANNUAL AQMD TE	STING			\$1,961.44		
	Paying Fund			Cash Amount				Amount		
	001 - GENEF	RAL FUND		001-1100 (CASH)				\$1,961.44		
pe Check	Totals:				260 Transactions					
									\$1,514,590	
•	GENERAL ACC	OUNT Totals				Chocks	Status	Count		
•	GENERAL ACC	OUNT Totals				Checks	Status	Count	Transaction Amo	
•	GENERAL ACC	OUNT Totals				Checks	Open	97	Transaction Amo \$460,255	
•	GENERAL ACC	OUNT Totals				Checks			Transaction Amo	
	GENERAL ACC	COUNT Totals				Checks	Open Reconciled	97 163	Transaction Amo \$460,255 \$1,054,335	
•	GENERAL ACC	COUNT Totals					Open Reconciled Total	97 163 260	Transaction Amo \$460,258 \$1,054,338 \$1,514,590 Transaction Amo	
•	GENERAL ACC	COUNT Totals					Open Reconciled Total Status	97 163 260 Count	Transaction Amo \$460,255 \$1,054,335 \$1,514,590	
•	GENERAL ACC	OUNT Totals					Open Reconciled Total Status Open	97 163 260 Count 0	Transaction Amo \$460,258 \$1,054,338 \$1,514,590 Transaction Amo \$0 \$0	
	GENERAL ACC	OUNT Totals					Open Reconciled Total Status Open Reconciled Total Status	97 163 260 Count 0 0 0 Count	Transaction Amo \$460,255 \$1,054,335 \$1,514,590 Transaction Amo \$0 \$0 Transaction Amo	
	GENERAL ACC	OUNT Totals				EFTs	Open Reconciled Total Status Open Reconciled Total Status Open	97 163 260 Count 0 0 0 0 Count 97	Transaction Amo \$460,255 \$1,054,335 \$1,514,590 Transaction Amo \$0 \$0 Transaction Amo \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	GENERAL ACC	OUNT Totals				EFTs	Open Reconciled Total Status Open Reconciled Total Status	97 163 260 Count 0 0 0 Count	Transaction Amo \$460,255 \$1,054,335 \$1,514,590 Transaction Amo \$0 \$0 Transaction Amo	

Checks

Status

Transaction Amount

Count

City of Desert Hot Springs

Payment Register

				Reconciled/	/oided				
Number	Date	Status	Void Reason	Date	Source		Payee Name		Transaction Amount
							Open	97	\$460,255.37
							Reconciled	163	\$1,054,335.14
							Total	260	\$1,514,590.51
						EFTs	Status	Count	Transaction Amount
							Open	0	\$0.00
							Reconciled	0	\$0.00
							Total	0	\$0.00
						All	Status	Count	Transaction Amount
							Open	97	\$460,255.37
							Reconciled	163	\$1,054,335.14
							Total	260	\$1,514,590.51