

City of Desert Hot Springs  
**Payment Register**

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

| Number                    | Date                                   | Status     | Void Reason | Reconciled/ Voided Date                      | Source           | Payee Name                         | Transaction Amount |
|---------------------------|--|------------|-------------|--|------------------|------------------------------------|--------------------|
| GENERAL - GENERAL ACCOUNT |  |            |             |  |                  |                                    |                    |
| <u>Check</u>              |  |            |             |  |                  |                                    |                    |
| 20277                     | 10/04/2013                             | Reconciled |             | 10/31/2013                                   | Accounts Payable | ACE PRINTING                       | \$59.82            |
|                           | Invoice                                |            | Date        | Description                                  |                  | Amount                             |                    |
|                           | 131454-01                              |            | 09/13/2013  | BUSINESS CARDS FOR BOB ADAMS                 |                  | \$59.82                            |                    |
|                           | Paying Fund                            |            |             | Cash Amount                                  |                  | Amount                             |                    |
|                           | 001 - GENERAL FUND                     |            |             | 001-1100 (CASH)                              |                  | \$59.82                            |                    |
| 20278                     | 10/04/2013                             | Reconciled |             | 10/31/2013                                   | Accounts Payable | AFLAC                              | \$3,859.17         |
|                           | Invoice                                |            | Date        | Description                                  |                  | Amount                             |                    |
|                           | 401023                                 |            | 09/11/2013  | AFLAC PREMIUMS OCT. 2013                     |                  | \$3,859.17                         |                    |
|                           | Paying Fund                            |            |             | Cash Amount                                  |                  | Amount                             |                    |
|                           | 001 - GENERAL FUND                     |            |             | 001-1100 (CASH)                              |                  | \$3,859.17                         |                    |
| 20279                     | 10/04/2013                             | Reconciled |             | 10/31/2013                                   | Accounts Payable | ALARM PROTECTION SERVICES          | \$119.85           |
|                           | Invoice                                |            | Date        | Description                                  |                  | Amount                             |                    |
|                           | 018521                                 |            | 09/16/2013  | TEDESCO PARK MONTHLY ALARM SERVICE           |                  | \$119.85                           |                    |
|                           | Paying Fund                            |            |             | Cash Amount                                  |                  | Amount                             |                    |
|                           | 245 - PUBLIC SAFETY FUND               |            |             | 245-1100 (CASH)                              |                  | \$119.85                           |                    |
| 20280                     | 10/04/2013                             | Reconciled |             | 10/31/2013                                   | Accounts Payable | AMERICAN FORENSIC NURSES OF CA     | \$1,186.00         |
|                           | Invoice                                |            | Date        | Description                                  |                  | Amount                             |                    |
|                           | 63566                                  |            | 09/01/2013  | BLOOD DRAWS AND STAND BY FEES                |                  | \$1,186.00                         |                    |
|                           | Paying Fund                            |            |             | Cash Amount                                  |                  | Amount                             |                    |
|                           | 245 - PUBLIC SAFETY FUND               |            |             | 245-1100 (CASH)                              |                  | \$1,186.00                         |                    |
| 20281                     | 10/04/2013                             | Reconciled |             | 10/31/2013                                   | Accounts Payable | AMERICAN PLANNING ASSOCIATION      | \$40.00            |
|                           | Invoice                                |            | Date        | Description                                  |                  | Amount                             |                    |
|                           | 084163-130925                          |            | 09/25/2013  | MEMBERSHIP FOR AMERICAN PLANNING ASSOCIATION |                  | \$40.00                            |                    |
|                           | Paying Fund                            |            |             | Cash Amount                                  |                  | Amount                             |                    |
|                           | 001 - GENERAL FUND                     |            |             | 001-1100 (CASH)                              |                  | \$40.00                            |                    |
| 20282                     | 10/04/2013                             | Reconciled |             | 10/31/2013                                   | Accounts Payable | ANTHEM BLUE CROSS                  | \$68,074.64        |
|                           | Invoice                                |            | Date        | Description                                  |                  | Amount                             |                    |
|                           | 000244899f                             |            | 10/01/2013  | ANTHEM PREMIUMS                              |                  | \$68,074.64                        |                    |
|                           | Paying Fund                            |            |             | Cash Amount                                  |                  | Amount                             |                    |
|                           | 001 - GENERAL FUND                     |            |             | 001-1100 (CASH)                              |                  | \$22,281.78                        |                    |
|                           | 140 - STATE GAS TAX FUND               |            |             | 140-1100 (CASH)                              |                  | \$3,665.63                         |                    |
|                           | 245 - PUBLIC SAFETY FUND               |            |             | 245-1100 (CASH)                              |                  | \$38,589.71                        |                    |
|                           | 501 - LLMD - CITYWIDE                  |            |             | 501-1100 (CASH)                              |                  | \$1,699.70                         |                    |
|                           | 911 - RDA Obligation Retirement ABX126 |            |             | 911-1100 (CASH)                              |                  | \$1,837.82                         |                    |
| 20283                     | 10/04/2013                             | Reconciled |             | 10/31/2013                                   | Accounts Payable | B & M TIRE AND AUTOMOTIVE SERVICES | \$2,253.25         |
|                           | Invoice                                |            | Date        | Description                                  |                  | Amount                             |                    |
|                           | 1175                                   |            | 09/03/2013  | VEHICLE REPAIR & MAINTENANCE - PD FLEET      |                  | \$88.76                            |                    |

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|--------|--------------------------|------------|-------------|-------------------------|---|-----------------------------------|--------------------|
|        | 1177                     |            | 09/05/2013  |                         | VEHICLE REPAIR & MAINTENANCE - PD FLEET               |                                   | \$1,249.20         |
|        | 1181                     |            | 09/06/2013  |                         | VEHICLE REPAIR & MAINTENANCE - PD FLEET               |                                   | \$378.46           |
|        | 1182                     |            | 09/11/2013  |                         | VEHICLE REPAIR & MAINTENANCE - PD FLEET               |                                   | \$150.00           |
|        | 1183                     |            | 09/11/2013  |                         | VEHICLE REPAIR & MAINTENANCE - PD FLEET               |                                   | \$187.85           |
|        | 1184                     |            | 09/11/2013  |                         | VEHICLE REPAIR & MAINTENANCE - PD FLEET               |                                   | \$30.00            |
|        | 1185                     |            | 09/11/2013  |                         | VEHICLE REPAIR & MAINTENANCE - PD FLEET               |                                   | \$30.00            |
|        | 1189                     |            | 09/26/2013  |                         | VEHICLE REPAIR & MAINTENANCE - PD FLEET               |                                   | \$138.98           |
|        | Paying Fund              |            |             |                         | Cash Amount   |                                   | Amount             |
|        | 245 - PUBLIC 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           |
|        | Invoice                  |            | Date        |                         | Description   |                                   | Amount             |
|        | AUGUST 2013              |            | 09/04/2013  |                         | YOUTH MEDICAL EXAMS                                   |                                   | \$285.00           |
|        | Paying Fund              |            |             |                         | Cash Amount   |                                   | Amount             |
|        | 245 - PUBLIC SAFETY FUND |            |             |                         | 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 ALCOHOL/DRUG ANALYSIS                           |                                   | \$1,119.00         |
|        | Paying Fund              |            |             |                         | Cash Amount   |                                   | Amount             |
|        | 245 - PUBLIC SAFETY FUND |            |             |                         | 245-1100 (CASH)                                       |                                   | \$1,119.00         |
| 20286  | 10/04/2013               | Reconciled |             | 10/31/2013              | Accounts Payable                                      | BRUCE BOWER INVESTIGATIONS        | \$1,000.00         |
|        | Invoice                  |            | Date        |                         | Description   |                                   | Amount             |
|        | 13-025                   |            | 09/16/2013  |                         | BACKGROUND INVESTIGATIONS                             |                                   | \$1,000.00         |
|        | Paying Fund              |            |             |                         | Cash Amount   |                                   | Amount             |
|        | 245 - PUBLIC 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                                       |                                   | \$34.34            |
|        | 870703                   |            | 09/11/2013  |                         | CITY FACILITIES                                       |                                   | \$5.40             |
|        | 870699                   |            | 09/10/2013  |                         | CITY HALL   |                                   | \$32.88            |
|        | 870707                   |            | 09/11/2013  |                         | CITY FACILITIES                                       |                                   | \$1.23             |
|        | 870485                   |            | 08/22/2013  |                         | FIRE STATIONS #36 & #37 MAINTENANCE & REPAIR SUPPLIES |                                   | \$64.79            |
|        | Paying Fund              |            |             |                         | Cash Amount   |                                   | Amount             |
|        | 001 - GENERAL FUND       |            |             |                         | 001-1100 (CASH)                                       |                                   | \$103.78           |
|        | 140 - STATE GAS TAX FUND |            |             |                         | 140-1100 (CASH)                                       |                                   | \$29.99            |
|        | 245 - PUBLIC SAFETY FUND |            |             |                         | 245-1100 (CASH)                                       |                                   | \$64.79            |
| 20288  | 10/04/2013               | Reconciled |             | 10/31/2013              | Accounts Payable                                      | CA EMERGENCY MANAGEMENT AGENCY    | \$9,949.17         |
|        | Invoice                  |            | Date        |                         | Description   |                                   | Amount             |

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|--------|--|------------|-------------|----------------------------|---|-------------------------------------|--------------------|
|        | 13-04812                               |            | 06/30/2013  |                            | REFUND STATE OVER PAYMENT - FEMA                      |                                     | \$9,949.17         |
|        | Paying Fund                            |            |             |                            | Cash Amount   |                                     | Amount             |
|        | 140 - STATE GAS TAX FUND               |            |             |                            | 140-1100 (CASH)                                       |                                     | \$9,949.17         |
| 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 CONTRIBUTION 09/26/2013                    |                                     | \$69,782.10        |
|        | 09/26/2013 CC                          |            | 09/26/2013  |                            | RETIREMENT CONTRIBUTION                               |                                     | \$562.00           |
|        | Paying Fund                            |            |             |                            | Cash Amount   |                                     | Amount             |
|        | 001 - GENERAL FUND                     |            |             |                            | 001-1100 (CASH)                                       |                                     | \$24,673.67        |
|        | 140 - STATE GAS TAX FUND               |            |             |                            | 140-1100 (CASH)                                       |                                     | \$1,235.29         |
|        | 211 - HEALTH & WELLNESS CENTER         |            |             |                            | 211-1100 (CASH)                                       |                                     | \$1,053.15         |
|        | 245 - PUBLIC SAFETY FUND               |            |             |                            | 245-1100 (CASH)                                       |                                     | \$42,189.11        |
|        | 501 - LLM D - CITYWIDE                 |            |             |                            | 501-1100 (CASH)                                       |                                     | \$376.24           |
|        | 911 - RDA Obligation 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 INSPECTIONS AND PLAN REVIEW                  |                                     | \$5,669.83         |
|        | Paying Fund                            |            |             |                            | Cash Amount   |                                     | Amount             |
|        | 001 - GENERAL FUND                     |            |             |                            | 001-1100 (CASH)                                       |                                     | \$5,669.83         |
| 20291  | 10/04/2013                             | Reconciled |             | 10/31/2013                 | Accounts Payable                                      | CITY AUTOMOTIVE                     | \$65.45            |
|        | Invoice                                |            | Date        |                            | Description   |                                     | Amount             |
|        | 8648                                   |            | 09/17/2013  |                            | PW VEHICLE MAINTENANCE                                |                                     | \$34.92            |
|        | 8649                                   |            | 09/17/2013  |                            | PW VEHICLE MAINTENANCE                                |                                     | \$30.53            |
|        | Paying Fund                            |            |             |                            | Cash Amount   |                                     | Amount             |
|        | 001 - GENERAL FUND                     |            |             |                            | 001-1100 (CASH)                                       |                                     | \$65.45            |
| 20292  | 10/04/2013                             | Reconciled |             | 10/31/2013                 | Accounts Payable                                      | CITY OF CATHEDRAL CITY              | \$5,771.50         |
|        | Invoice                                |            | Date        |                            | Description   |                                     | Amount             |
|        | DHS LES 044                            |            | 09/03/2013  |                            | RECORDS CLERK SERVICES                                |                                     | \$5,771.50         |
|        | Paying Fund                            |            |             |                            | Cash Amount   |                                     | Amount             |
|        | 245 - PUBLIC SAFETY FUND               |            |             |                            | 245-1100 (CASH)                                       |                                     | \$5,771.50         |
| 20293  | 10/04/2013                             | Reconciled |             | 10/31/2013                 | Accounts Payable                                      | COUNTY OF RIVERSIDE ANIMAL SERVICES | \$32,881.46        |
|        | Invoice                                |            | Date        |                            | Description   |                                     | Amount             |
|        | AN0000000153                           |            | 08/09/2013  |                            | ANIMAL FIELD AND SHELTER SERVICES - 3 MONTH EXTENSION |                                     | \$32,881.46        |
|        | Paying Fund                            |            |             |                            | Cash Amount   |                                     | Amount             |
|        | 245 - PUBLIC 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 CLEANING SERVICES AUGUST 2013                   |                                     | \$1,800.67         |

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|--------|--------------------------------|------------|-------------|--|------------------|--------------------------------|--------------------|
|        | Paying Fund                    |            |             | Cash Amount                                |                  | Amount                         |                    |
|        | 001 - GENERAL FUND             |            |             | 001-1100 (CASH)                            |                  | \$4,196.59                     |                    |
|        | 211 - HEALTH & WELLNESS CENTER |            |             | 211-1100 (CASH)                            |                  | \$540.00                       |                    |
|        | 245 - PUBLIC SAFETY FUND       |            |             | 245-1100 (CASH)                            |                  | \$1,050.08                     |                    |
|        | 270 - CABOT'S MUSEUM FUND      |            |             | 270-1100 (CASH)                            |                  | \$120.00                       |                    |
|        | 501 - LLMD - CITYWIDE          |            |             | 501-1100 (CASH)                            |                  | \$900.00                       |                    |
| 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 - PUBLIC 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  | REPLACE SLIDE 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  | LIVESCAN (FINGERPRINTING) FEES             |                  | \$699.00                       |                    |
|        | 993066                         |            | 09/10/2013  | BLOOD ALCOHOL ANALYSIS                     |                  | \$455.00                       |                    |
|        | Paying Fund                    |            |             | Cash Amount                                |                  | Amount                         |                    |
|        | 245 - PUBLIC 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 - GENERAL 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 PHILANTHROPY DAY 11/13/13 (PARKS) |                  | \$65.00                        |                    |
|        | Paying Fund                    |            |             | Cash Amount                                |                  | Amount                         |                    |
|        | 001 - GENERAL 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                    |            |             | Cash Amount                                |                  | Amount                         |                    |
|        | 001 - GENERAL FUND             |            |             | 001-1100 (CASH)                            |                  | \$60.00                        |                    |
| 20301  | 10/04/2013                     | Reconciled |             | 10/31/2013                                 | Accounts Payable | DESERT FIRE EXTINGUISHER, INC  | \$525.04           |

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|        | Invoice                        |            | Date        | Description  |                  | Amount                     |                    |
|        | 220455                         |            | 09/12/2013  | P.D. FIRE EXTINGUISHER REPAIR & MAINTENANCE 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 BOARD UPS AND CLEAN UPS                             |                  | \$1,030.00                 |                    |
|        | 006239                         |            | 09/11/2013  | PROPERTY BOARD 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 OPERATIONAL CONTRACT SERVICE 08/01 - 09/03 2013  |                  | \$42,733.21                |                    |
|        | Paying Fund                    |            |             | Cash Amount  |                  | Amount                     |                    |
|        | 211 - HEALTH & WELLNESS CENTER |            |             | 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 ADVERTISING 7/1/13 - 8/4/13                            |                  | \$735.22                   |                    |
|        | 0004731769                     |            | 09/01/2013  | LEGAL ADVERTISING 8/5/13 - 9/1/13                            |                  | \$165.14                   |                    |
|        | Paying Fund                    |            |             | Cash Amount  |                  | Amount                     |                    |
|        | 001 - GENERAL FUND             |            |             | 001-1100 (CASH)  |                  | \$900.36                   |                    |
| 20305  | 10/04/2013                     | Reconciled |             | 10/31/2013   | Accounts Payable | DEVALLIS RUTLEDGE          | \$240.00           |
|        | Invoice                        |            | Date        | Description  |                  | Amount                     |                    |
|        | LA HIDTA 10/2013               |            | 08/27/2013  | SEARCH/SEIZURE SEMINAR - 10/14/13 BOTICH, LINDSEY,GONZALES   |                  | \$240.00                   |                    |
|        | Paying Fund                    |            |             | Cash Amount  |                  | Amount                     |                    |
|        | 245 - PUBLIC 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 CENTER / CHAMBER                                     |                  | \$4,166.67                 |                    |
|        | Paying Fund                    |            |             | Cash Amount  |                  | Amount                     |                    |
|        | 001 - GENERAL 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                    |            | 09/15/2013  | SATELLITE SERVICES - PD                                      |                  | \$57.99                    |                    |
|        | Paying Fund                    |            |             | Cash Amount  |                  | Amount                     |                    |
|        | 245 - PUBLIC SAFETY FUND       |            |             | 245-1100 (CASH)  |                  | \$57.99                    |                    |
| 20309  | 10/04/2013                     | Reconciled |             | 10/31/2013   | Accounts Payable | DISCOUNTMUGS.COM           | \$362.87           |
|        | Invoice                        |            | Date        | Description  |                  | Amount                     |                    |

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| Number | Date                     | Status     | Void Reason | Reconciled/ Voided<br>Date | Source                                   | Payee Name                        | Transaction Amount |
|--------|--------------------------|------------|-------------|----------------------------|--|-----------------------------------|--------------------|
|        | DM1155160                |            | 09/25/2013  |                            | SUPPORT SERVICES RECOGNITION MUGS        |                                   | \$362.87           |
|        | Paying Fund              |            |             |                            | Cash Amount                              |                                   | Amount             |
|        | 245 - PUBLIC 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             |
|        | L0060691520              |            | 06/30/2013  |                            | UNEMPLOYMENT INSURANCE BENEFIT LIABILITY |                                   | \$7,708.62         |
|        | Paying Fund              |            |             |                            | Cash Amount                              |                                   | Amount             |
|        | 001 - GENERAL FUND       |            |             |                            | 001-1100 (CASH)                          |                                   | \$1,102.00         |
|        | 245 - PUBLIC 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 EXPRESS SEPT 27 2013             |                                   | \$62.80            |
|        | 2-406-84852              |            | 09/20/2013  |                            | INVOICE SUMMARY SEP 20, 2013             |                                   | \$57.21            |
|        | 2-399-18417              |            | 09/13/2013  |                            | POSTAGE                                  |                                   | \$27.70            |
|        | Paying Fund              |            |             |                            | Cash Amount                              |                                   | Amount             |
|        | 001 - GENERAL FUND       |            |             |                            | 001-1100 (CASH)                          |                                   | \$200.47           |
|        | 245 - PUBLIC 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 REPAIR & MAINTENANCE        |                                   | \$177.22           |
|        | Paying Fund              |            |             |                            | Cash Amount                              |                                   | Amount             |
|        | 245 - PUBLIC SAFETY FUND |            |             |                            | 245-1100 (CASH)                          |                                   | \$177.22           |
| 20314  | 10/04/2013               | Open       |             |                            | Accounts Payable                         | FIRST AMERICAN TITLE COMPANY      | \$395.00           |
|        | Invoice                  |            | Date        |                            | Description                              |                                   | Amount             |
|        | 1351-135167813           |            | 09/20/2013  |                            | CLTA LITIGATION - 66959 RAYO DEL SOL     |                                   | \$395.00           |
|        | Paying Fund              |            |             |                            | Cash Amount                              |                                   | Amount             |
|        | 001 - GENERAL FUND       |            |             |                            | 001-1100 (CASH)                          |                                   | \$395.00           |
| 20315  | 10/04/2013               | Reconciled |             | 10/31/2013                 | Accounts Payable                         | FRANK L. VALDEPENA                | \$102.00           |
|        | Invoice                  |            | Date        |                            | Description                              |                                   | Amount             |
|        | CIT #9411D               |            | 09/30/2013  |                            | CITATION REFUND 9411D                    |                                   | \$102.00           |
|        | Paying Fund              |            |             |                            | Cash Amount                              |                                   | Amount             |

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|--------|---------------------------|------------|-------------|--|------------------|-----------------------------|--------------------|
|        | 245 - PUBLIC SAFETY FUND  |            |             | 245-1100 (CASH)                        |                  |                             | \$102.00           |
| 20316  | 10/04/2013                | Reconciled |             | 10/31/2013                             | Accounts Payable | FRAZIER PEST CONTROL        | \$275.00           |
|        | Invoice                   |            | Date        | Description                            |                  |                             | Amount             |
|        | 77141                     |            | 09/09/2013  | FIRE STATION #37 MONTHLY PEST CONTROL  |                  |                             | \$30.00            |
|        | 77144                     |            | 09/09/2013  | FIRE STATION #36 MONTHLY PEST CONTROL  |                  |                             | \$45.00            |
|        | 77142                     |            | 09/09/2013  | POLICE DEPARTMENT MONTHLY PEST CONTROL |                  |                             | \$30.00            |
|        | 77145                     |            | 09/09/2013  | TEDESCO PARK MONTHLY PEST CONTROL      |                  |                             | \$40.00            |
|        | 75632                     |            | 09/09/2013  | SENIOR CENTER MONTHLY PEST CONTROL     |                  |                             | \$25.00            |
|        | 77140                     |            | 09/09/2013  | SENIOR CENTER MONTHLY PEST CONTROL     |                  |                             | \$25.00            |
|        | 77143                     |            | 09/09/2013  | CITY HALL MONTHLY PEST CONTROL         |                  |                             | \$35.00            |
|        | 77138                     |            | 09/09/2013  | CABOT'S MONTHLY PEST CONTROL           |                  |                             | \$45.00            |
|        | Paying Fund               |            |             | Cash Amount                            |                  |                             | Amount             |
|        | 001 - GENERAL FUND        |            |             | 001-1100 (CASH)                        |                  |                             | \$85.00            |
|        | 245 - PUBLIC SAFETY FUND  |            |             | 245-1100 (CASH)                        |                  |                             | \$145.00           |
|        | 270 - CABOT'S MUSEUM FUND |            |             | 270-1100 (CASH)                        |                  |                             | \$45.00            |
| 20317  | 10/04/2013                | Reconciled |             | 10/31/2013                             | Accounts Payable | FRAZIER PEST CONTROL        | \$30.00            |
|        | Invoice                   |            | Date        | Description                            |                  |                             | Amount             |
|        | 77139                     |            | 09/04/2013  | PEST CONTROL BOYS & GIRLS CLUB         |                  |                             | \$30.00            |
|        | Paying Fund               |            |             | Cash Amount                            |                  |                             | Amount             |
|        | 001 - GENERAL FUND        |            |             | 001-1100 (CASH)                        |                  |                             | \$30.00            |
| 20318  | 10/04/2013                | Reconciled |             | 10/31/2013                             | Accounts Payable | G4S SECURE SOLUTIONS INC.   | \$12,727.57        |
|        | Invoice                   |            | Date        | Description                            |                  |                             | Amount             |
|        | 6672692                   |            | 08/31/2013  | JAILER SERVICES FY13/14                |                  |                             | \$6,558.61         |
|        | 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    | \$267.84           |
|        | Invoice                   |            | Date        | Description                            |                  |                             | Amount             |
|        | 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             |
|        | 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         |
| 20321  | 10/04/2013                | Reconciled |             | 10/31/2013                             | Accounts Payable | GRAFFITI PROTECTIVE COATING | \$10,000.00        |

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|--------|---------------------------|------------|-------------|--|------------------|----------------------|--------------------|
|        |                           |            |             | Date   | Source           |                      |                    |
|        | Invoice                   |            | Date        | Description                                    |                  |                      | Amount             |
|        | 9450-0813                 |            | 09/05/2013  | GRAFFITI ABATEMENT SERVICES FY13/14            |                  |                      | \$10,000.00        |
|        | Paying Fund               |            |             | Cash Amount                                    |                  |                      | Amount             |
|        | 245 - PUBLIC SAFETY FUND  |            |             | 245-1100 (CASH)                                |                  |                      | \$10,000.00        |
| 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 ADVANCE FOR IA SCHOOL 10/16/13-10/18/13 |                  |                      | \$225.00           |
|        | Paying Fund               |            |             | Cash Amount                                    |                  |                      | Amount             |
|        | 245 - PUBLIC SAFETY FUND  |            |             | 245-1100 (CASH)                                |                  |                      | \$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 FACILITIES AND CITY HALL                  |                  |                      | \$34.84            |
|        | 7365                      |            | 09/11/2013  | CITY FACILITIES 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 FACILITIES AND CITY HALL                  |                  |                      | \$16.69            |
|        | 7401                      |            | 09/17/2013  | PARKS  |                  |                      | \$20.25            |
|        | 7392                      |            | 09/17/2013  | CITY FACILITIES AND CITY HALL                  |                  |                      | \$14.03            |
|        | 7391                      |            | 09/17/2013  | PARKS  |                  |                      | \$18.35            |
|        | 7450                      |            | 09/24/2013  | CITY FACILITIES 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 FACILITIES AND CITY HALL                  |                  |                      | \$10.79            |
|        | 7448                      |            | 09/24/2013  | CITY FACILITIES AND CITY HALL                  |                  |                      | \$24.82            |
|        | 7438                      |            | 09/23/2013  | STREETS  |                  |                      | \$22.57            |
|        | Paying Fund               |            |             | Cash Amount                                    |                  |                      | Amount             |
|        | 001 - GENERAL FUND        |            |             | 001-1100 (CASH)                                |                  |                      | \$148.08           |
|        | 140 - STATE GAS TAX FUND  |            |             | 140-1100 (CASH)                                |                  |                      | \$22.57            |
|        | 245 - PUBLIC SAFETY FUND  |            |             | 245-1100 (CASH)                                |                  |                      | \$12.93            |
|        | 270 - CABOT'S MUSEUM FUND |            |             | 270-1100 (CASH)                                |                  |                      | \$33.45            |
|        | 501 - LLMD - CITYWIDE     |            |             | 501-1100 (CASH)                                |                  |                      | \$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 SERVICES PROPERTY TAX                    |                  |                      | \$115.55           |
|        | Paying Fund               |            |             | Cash Amount                                    |                  |                      | Amount             |
|        | 001 - GENERAL FUND        |            |             | 001-1100 (CASH)                                |                  |                      | \$115.55           |



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|--------|--|------------|-------------|--|------------------|----------------------------|--------------------|
| 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 ENGINEERING SERVICES                            |                  | \$13,905.00                |                    |
|        | Paying Fund                            |            |             | Cash Amount  |                  | Amount                     |                    |
|        | 001 - GENERAL 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 - GENERAL FUND                     |            |             | 001-1100 (CASH)                                      |                  | \$56.81                    |                    |
|        | 140 - STATE GAS TAX FUND               |            |             | 140-1100 (CASH)                                      |                  | \$13.46                    |                    |
|        | 245 - PUBLIC SAFETY FUND               |            |             | 245-1100 (CASH)                                      |                  | \$101.66                   |                    |
|        | 501 - LLMD - CITYWIDE                  |            |             | 501-1100 (CASH)                                      |                  | \$4.48                     |                    |
|        | 911 - RDA Obligation 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 SERVICES                                       |                  | \$1,288.00                 |                    |
|        | Paying Fund                            |            |             | Cash Amount  |                  | Amount                     |                    |
|        | 001 - GENERAL 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 ENFORCEMENT CONTRACT PERSONNEL                  |                  | \$32,105.50                |                    |
|        | Paying Fund                            |            |             | Cash Amount  |                  | Amount                     |                    |
|        | 245 - PUBLIC 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 & STREETS                                      |                  | \$86.45                    |                    |
|        | Paying Fund                            |            |             | Cash Amount  |                  | Amount                     |                    |
|        | 140 - STATE GAS TAX FUND               |            |             | 140-1100 (CASH)                                      |                  | \$43.20                    |                    |
|        | 501 - LLMD - CITYWIDE                  |            |             | 501-1100 (CASH)                                      |                  | \$43.25                    |                    |
| 20330  | 10/04/2013                             | Reconciled |             | 10/31/2013   | Accounts Payable | JUDICIAL DATA SYSTEMS CORP | \$100.00           |
|        | Invoice                                |            | Date        | Description  |                  | Amount                     |                    |
|        | 4009                                   |            | 09/16/2013  | TICKET REVENUE COLLECTIONS                           |                  | \$100.00                   |                    |
|        | Paying Fund                            |            |             | Cash Amount  |                  | Amount                     |                    |
|        | 245 - PUBLIC SAFETY FUND               |            |             | 245-1100 (CASH)                                      |                  | \$100.00                   |                    |
| 20331  | 10/04/2013                             | Reconciled |             | 10/31/2013   | Accounts Payable | KEN PEARY                  | \$250.00           |
|        | Invoice                                |            | Date        | Description  |                  | Amount                     |                    |
|        | LAPD #2 TRVL ADV                       |            | 09/24/2013  | TRAVEL ADVANCE FOR K.PEARY LADP LEADERSHIP SESSION 2 |                  | \$250.00                   |                    |
|        | Paying Fund                            |            |             | Cash Amount  |                  | Amount                     |                    |

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|--------|--------------------------------|------------|-------------|---|------------------|----------------------------------|--------------------|
|        | 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 Hosting Services (SirePub)                  |                  | \$125.00                         |                    |
|        | Paying Fund                    |            |             | Cash Amount   |                  | Amount                           |                    |
|        | 001 - GENERAL FUND             |            |             | 001-1100 (CASH)   |                  |                                  | \$125.00           |
| 20333  | 10/04/2013                     | Reconciled |             | 10/31/2013  | Accounts Payable | KNORR SYSTEMS, INC.              | \$6,253.25         |
|        | Invoice                        |            | Date        | Description   |                  | Amount                           |                    |
|        | S1151067                       |            | 08/30/2013  | AQUATIC CTR POOL SUPPLIES/CHEMICALS AND CLEANING AUG 2013 |                  | \$6,253.25                       |                    |
|        | Paying Fund                    |            |             | Cash Amount   |                  | Amount                           |                    |
|        | 211 - HEALTH & WELLNESS CENTER |            |             | 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 11/08/13                 |            | 09/30/2013  | USMC Birthday Luncheon 11/08/13                           |                  | \$350.00                         |                    |
|        | Paying Fund                    |            |             | Cash Amount   |                  | Amount                           |                    |
|        | 001 - GENERAL FUND             |            |             | 001-1100 (CASH)   |                  |                                  | \$350.00           |
| 20336  | 10/04/2013                     | Reconciled |             | 10/31/2013  | Accounts Payable | MIKE SEGRIST AIR CONDITIONING    | \$85.00            |
|        | Invoice                        |            | Date        | Description   |                  | Amount                           |                    |
|        | 523                            |            | 09/18/2013  | CITY FACILITIES AND CITY HALL                             |                  | \$85.00                          |                    |
|        | Paying Fund                    |            |             | Cash Amount   |                  | Amount                           |                    |
|        | 001 - GENERAL 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 MAINTENANCE FOR PD BLANKETS                         |                  | \$157.56                         |                    |
|        | 340388965                      |            | 09/09/2013  | LINEN MAINTENANCE FOR PD BLANKETS                         |                  | \$157.56                         |                    |
|        | S340388285                     |            | 09/02/2013  | P.D. JANITORIAL SUPPLIES                                  |                  | \$205.34                         |                    |
|        | 5340388989                     |            | 09/09/2013  | JANITORIAL SUPPLIES                                       |                  | \$281.17                         |                    |
|        | 340389678                      |            | 09/16/2013  | LINEN MAINTENANCE FOR PD BLANKETS                         |                  | \$157.56                         |                    |
|        | 340390429                      |            | 09/23/2013  | LINEN MAINTENANCE FOR PD BLANKETS                         |                  | \$157.56                         |                    |
|        | Paying Fund                    |            |             | Cash Amount   |                  | Amount                           |                    |
|        | 001 - GENERAL 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        |

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|--------|--|------------|-------------|---|------------------|---------------------------|--------------------|
|        | Invoice                                |            | Date        | Description                                   |                  | Amount                    |                    |
|        | 26-000218-1AUG13                       |            | 09/20/2013  | 11750 CHOLLA DR #B WATER SERVICE AUGUST 2013  |                  | \$1,242.56                |                    |
|        | 26-000219-1AUG13                       |            | 08/13/2013  | WATER SERVICE FOR AUGUST H & W FACILITY "C"   |                  | \$599.73                  |                    |
|        | 26-000217-1AUG13                       |            | 08/13/2013  | WATER SERVICE H & W FACILITY METER "A"        |                  | \$1,171.66                |                    |
|        | AUGUST 2013                            |            | 08/31/2013  | MSWD CITYWIDE SERVICE AUGUST 2013             |                  | \$8,639.34                |                    |
|        | Paying Fund                            |            |             | Cash Amount                                   |                  | Amount                    |                    |
|        | 001 - GENERAL FUND                     |            |             | 001-1100 (CASH)                               |                  | \$443.78                  |                    |
|        | 140 - STATE GAS TAX FUND               |            |             | 140-1100 (CASH)                               |                  | \$1,045.39                |                    |
|        | 211 - HEALTH & WELLNESS CENTER         |            |             | 211-1100 (CASH)                               |                  | \$3,013.95                |                    |
|        | 501 - LLMD - CITYWIDE                  |            |             | 501-1100 (CASH)                               |                  | \$5,531.51                |                    |
|        | 554 - DAD - FOXDALE Z-3 FUND           |            |             | 554-1100 (CASH)                               |                  | \$618.12                  |                    |
|        | 557 - DAD - SUNSET SPRINGS Z6 FUND     |            |             | 557-1100 (CASH)                               |                  | \$56.34                   |                    |
|        | 560 - DAD - EL DORADO Z7 FUND          |            |             | 560-1100 (CASH)                               |                  | \$232.55                  |                    |
|        | 911 - RDA Obligation Retirement ABX126 |            |             | 911-1100 (CASH)                               |                  | \$711.65                  |                    |
| 20339  | 10/04/2013                             | Reconciled |             | 10/31/2013                                    | Accounts Payable | O'REILLY AUTOMOTIVE, INC. | \$43.96            |
|        | Invoice                                |            | Date        | Description                                   |                  | Amount                    |                    |
|        | 3082-352879                            |            | 09/03/2013  | PW VEHICLE                                    |                  | \$43.96                   |                    |
|        | Paying Fund                            |            |             | Cash Amount                                   |                  | Amount                    |                    |
|        | 001 - GENERAL FUND                     |            |             | 001-1100 (CASH)                               |                  | \$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 INSPECTION SERVICES - ENGINEERING     |                  | \$4,120.00                |                    |
|        | 13024                                  |            | 09/03/2013  | ON CALL INSPECTION SERVICES - ENGINEERING     |                  | \$4,620.00                |                    |
|        | Paying Fund                            |            |             | Cash Amount                                   |                  | Amount                    |                    |
|        | 140 - STATE GAS TAX FUND               |            |             | 140-1100 (CASH)                               |                  | \$2,460.00                |                    |
|        | 210 - CAPITAL IMPROVEMENT FUND         |            |             | 210-1100 (CASH)                               |                  | \$6,280.00                |                    |
| 20341  | 10/04/2013                             | Reconciled |             | 10/31/2013                                    | Accounts Payable | P- FLEET                  | \$70.46            |
|        | Invoice                                |            | Date        | Description                                   |                  | Amount                    |                    |
|        | 0217963                                |            | 09/15/2013  | P.D. VEHICILE FUEL                            |                  | \$70.46                   |                    |
|        | Paying Fund                            |            |             | Cash Amount                                   |                  | Amount                    |                    |
|        | 245 - PUBLIC SAFETY FUND               |            |             | 245-1100 (CASH)                               |                  | \$70.46                   |                    |
| 20342  | 10/04/2013                             | Reconciled |             | 10/31/2013                                    | Accounts Payable | PALM SPRINGS HILTON       | \$500.00           |
|        | Invoice                                |            | Date        | Description                                   |                  | Amount                    |                    |
|        | DEP 8810                               |            | 09/25/2013  | SUPPORT SERVICES RECOGNITION DINNER           |                  | \$500.00                  |                    |
|        | Paying Fund                            |            |             | Cash Amount                                   |                  | Amount                    |                    |
|        | 245 - PUBLIC SAFETY FUND               |            |             | 245-1100 (CASH)                               |                  | \$500.00                  |                    |
| 20343  | 10/04/2013                             | Reconciled |             | 10/31/2013                                    | Accounts Payable | PERMA                     | \$96,689.25        |
|        | Invoice                                |            | Date        | Description                                   |                  | Amount                    |                    |
|        | 13/14                                  |            | 09/16/2013  | 13/14 WORKER'S COMP DEPOSIT PREMIUM Q INVOICE |                  | \$96,689.25               |                    |
|        | Paying Fund                            |            |             | Cash Amount                                   |                  | Amount                    |                    |

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|--------|-------------------------------------|------------|-------------|---|------------------|---------------------------------------|--------------------|
|        | 610 - SELF INSURANCE 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 - GENERAL 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 JOSE/GU                    |            | 09/18/2013  | INTERNAL AFFAIRS COURSE - PAIZ & GUERRERO 10/16/13-10/18/13 |                  | \$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 TEMPORARY STAFF                                |                  | \$8,160.00                            |                    |
|        | Paying Fund                         |            |             | Cash Amount   |                  | Amount                                |                    |
|        | 001 - GENERAL 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  |                  | \$1,519.99                            |                    |
|        | Paying Fund                         |            |             | Cash Amount   |                  | Amount                                |                    |
|        | 001 - GENERAL FUND                  |            |             | 001-1100 (CASH)   |                  | \$1,240.46                            |                    |
|        | 245 - PUBLIC SAFETY FUND            |            |             | 245-1100 (CASH)   |                  | \$279.53                              |                    |
| 20349  | 10/04/2013                          | Open       |             |   | Accounts Payable | RIVERSIDE COUNTY SHERIFF'S DEPARTMENT | \$364.50           |
|        | Invoice                             |            | Date        | Description   |                  | Amount                                |                    |
|        | 910                                 |            | 09/05/2013  | GREYBAR PRINTING  |                  | \$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  | MILEAGE REIMBURSEMENT SEPTEMBER 2013                        |                  | \$120.91                              |                    |

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|--------|--------------------------------|------------|-------------|----------------------------|---|----------------------------|--------------------|
|        | Paying Fund                    |            |             |                            | Cash Amount                                   |                            | Amount             |
|        | 001 - GENERAL 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 REIMBURSEMENT 9-18 TO 9-20-2013       |                            | \$96.43            |
|        | Paying Fund                    |            |             |                            | Cash Amount                                   |                            | Amount             |
|        | 001 - GENERAL FUND             |            |             |                            | 001-1100 (CASH)                               |                            | \$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 SIGNAL MAINTENANCE AND RESPONSE CALL  |                            | \$880.00           |
|        | 400110876                      |            | 09/17/2013  |                            | TRAFFIC SIGNAL MAINTENANCE AND RESPONSE CALL  |                            | \$835.98           |
|        | Paying Fund                    |            |             |                            | Cash Amount                                   |                            | Amount             |
|        | 140 - STATE GAS TAX FUND       |            |             |                            | 140-1100 (CASH)                               |                            | \$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 - GENERAL FUND             |            |             |                            | 001-1100 (CASH)                               |                            | \$114.64           |
| 20354  | 10/04/2013                     | Reconciled |             | 10/31/2013                 | Accounts Payable                              | SOCO GROUP                 | \$4,049.31         |
|        | Invoice                        |            | Date        |                            | Description                                   |                            | Amount             |
|        | 312335                         |            | 09/05/2013  |                            | CITYWIDE VEHICLES GASOLINE                    |                            | \$4,049.31         |
|        | Paying Fund                    |            |             |                            | Cash Amount                                   |                            | Amount             |
|        | 001 - GENERAL FUND             |            |             |                            | 001-1100 (CASH)                               |                            | \$4,049.31         |
| 20355  | 10/04/2013                     | Reconciled |             | 10/31/2013                 | Accounts Payable                              | SOUTHERN CALIFORNIA EDISON | \$16,269.24        |
|        | Invoice                        |            | Date        |                            | Description                                   |                            | Amount             |
|        | 2325828473SEPT13               |            | 09/30/2013  |                            | ELECTRIC SERVICE H & W FACILITY               |                            | \$16,269.24        |
|        | Paying Fund                    |            |             |                            | Cash Amount                                   |                            | Amount             |
|        | 211 - HEALTH & WELLNESS CENTER |            |             |                            | 211-1100 (CASH)                               |                            | \$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 PLUMBING REPAIRS AND MAINTENANCE |                            | \$203.50           |
|        | 29567                          |            | 09/18/2013  |                            | FIRE STATION PLUMBING REPAIRS AND MAINTENANCE |                            | \$175.36           |
|        | Paying Fund                    |            |             |                            | Cash Amount                                   |                            | Amount             |
|        | 245 - PUBLIC SAFETY FUND       |            |             |                            | 245-1100 (CASH)                               |                            | \$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 SUPPLIES - CITY MANAGER'S OFFICE       |                            | \$69.35            |
|        | 3209194584                     |            | 09/07/2013  |                            | OFFICE SUPPLIES - CITY MANAGER'S OFFICE       |                            | \$95.87            |

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|--------|--|------------|-------------|-------------------------|--|---------------------------------------|--------------------|
|        | 3209611623                             |            | 09/14/2013  |                         | OFFICE SUPPLIES - CITY MANAGER'S OFFICE            |                                       | \$43.59            |
|        | 8027068707                             |            | 09/21/2013  |                         | OFFICE SUPPLIES                                    |                                       | \$436.70           |
|        | 8026991415                             |            | 09/14/2013  |                         | OFFICE SUPPLIES                                    |                                       | (\$342.74)         |
|        | Paying Fund                            |            |             |                         | Cash Amount  |                                       | Amount             |
|        | 001 - GENERAL 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        |
|        | Invoice                                |            | Date        |                         | Description  |                                       | Amount             |
|        | 0352                                   |            | 09/12/2013  |                         | LEGAL SERVICES IRS BOND AUDIT MAY THRU AUGUST 2013 |                                       | \$10,184.03        |
|        | Paying Fund                            |            |             |                         | Cash Amount  |                                       | Amount             |
|        | 911 - RDA Obligation Retirement ABX126 |            |             |                         | 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 TESTING                              |                                       | \$60.00            |
|        | Paying Fund                            |            |             |                         | Cash Amount  |                                       | Amount             |
|        | 001 - GENERAL 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 DUES                                   |                                       | \$793.00           |
|        | Paying Fund                            |            |             |                         | Cash Amount  |                                       | Amount             |
|        | 001 - GENERAL FUND                     |            |             |                         | 001-1100 (CASH)                                    |                                       | \$793.00           |
| 20361  | 10/04/2013                             | Reconciled |             | 10/31/2013              | Accounts Payable                                   | THE COUNSELING TEAM INTERNATIONAL     | \$962.50           |
|        | Invoice                                |            | Date        |                         | Description  |                                       | Amount             |
|        | 21602                                  |            | 09/04/2013  |                         | POLICE OFFICER PSYCHOLOGICAL ASSESSMENT            |                                       | \$962.50           |
|        | Paying Fund                            |            |             |                         | Cash Amount  |                                       | Amount             |
|        | 245 - PUBLIC SAFETY FUND               |            |             |                         | 245-1100 (CASH)                                    |                                       | \$962.50           |
| 20362  | 10/04/2013                             | Reconciled |             | 10/31/2013              | Accounts Payable                                   | THE GAS COMPANY                       | \$34.89            |
|        | Invoice                                |            | Date        |                         | Description  |                                       | Amount             |
|        | 09289424591AUG13                       |            | 09/20/2013  |                         | GAS SERVICE H & W FACILITY AUGUST 2013             |                                       | \$34.89            |
|        | Paying Fund                            |            |             |                         | Cash Amount  |                                       | Amount             |
|        | 211 - HEALTH & WELLNESS CENTER         |            |             |                         | 211-1100 (CASH)                                    |                                       | \$34.89            |
| 20363  | 10/04/2013                             | Reconciled |             | 10/31/2013              | Accounts Payable                                   | TIME WARNER CABLE                     | \$879.28           |
|        | Invoice                                |            | Date        |                         | Description  |                                       | Amount             |
|        | 9/19/13-10/18/13                       |            | 09/09/2013  |                         | TEDESCO PARK 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             |
|        | SEPT/OCT 2013                          |            | 10/03/2013  |                         | SENIOR CENTER INTERNET SERVICE SEPT & OCT 2013     |                                       | \$223.76           |

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|--------|---|------------|-------------|-------------------------|------------------------|--------------------------|--------------------|
|        | Paying Fund                             |            |             |                         | Cash Amount            |                          | Amount             |
|        | 001 - GENERAL FUND                      |            |             |                         | 001-1100 (CASH)        |                          | \$223.76           |
| 20365  | 10/04/2013                              | Reconciled |             | 10/31/2013              | Accounts Payable       | TOPS N BARRICADES        | \$423.60           |
|        | Invoice                                 |            | Date        |                         | Description            |                          | Amount             |
|        | 1034633                                 |            | 08/29/2013  |                         | STREETS                |                          | \$129.47           |
|        | 1034966                                 |            | 09/16/2013  |                         | STREETS                |                          | \$294.13           |
|        | Paying Fund                             |            |             |                         | Cash Amount            |                          | Amount             |
|        | 140 - STATE 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 CONSULTANT SERVICES |                          | \$2,212.50         |
|        | Paying Fund                             |            |             |                         | Cash Amount            |                          | Amount             |
|        | 001 - GENERAL 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 FEES      |                          | \$291.67           |
|        | Paying Fund                             |            |             |                         | Cash Amount            |                          | Amount             |
|        | 001 - GENERAL 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  |                         | LMD MAINTENANCE        |                          | \$11,144.06        |
|        | 4954                                    |            | 09/04/2013  |                         | DAD MAINTENANCE        |                          | \$4,923.00         |
|        | Paying Fund                             |            |             |                         | Cash Amount            |                          | Amount             |
|        | 245 - PUBLIC SAFETY FUND                |            |             |                         | 245-1100 (CASH)        |                          | \$900.00           |
|        | 270 - CABOT'S MUSEUM FUND               |            |             |                         | 270-1100 (CASH)        |                          | \$1,458.00         |
|        | 501 - LLM D - CITYWIDE                  |            |             |                         | 501-1100 (CASH)        |                          | \$3,498.22         |
|        | 502 - LMD - HACIENDA HTS 2 Z-1 FUND     |            |             |                         | 502-1100 (CASH)        |                          | \$1,161.92         |
|        | 503 - LMD - DESERT VIEW 2 Z-2 FUND      |            |             |                         | 503-1100 (CASH)        |                          | \$246.92           |
|        | 504 - LMD - DESERT VIEW 2 Z-4 FUND      |            |             |                         | 504-1100 (CASH)        |                          | \$374.00           |
|        | 505 - LMD - MOUNTAIN VIEW EST 2 Z-3 FUN |            |             |                         | 505-1100 (CASH)        |                          | \$600.00           |
|        | 506 - LMD - EAGLE PT 2 Z-6 FUND         |            |             |                         | 506-1100 (CASH)        |                          | \$715.00           |
|        | 507 - LMD - VISTA HACIENDA 2 Z-5 FUND   |            |             |                         | 507-1100 (CASH)        |                          | \$210.00           |
|        | 508 - LMD - SUNSET SPRINGS 2 Z-7 FUND   |            |             |                         | 508-1100 (CASH)        |                          | \$350.00           |
|        | 510 - LMD - DESERT VIEW 4 Z-9 FUND      |            |             |                         | 510-1100 (CASH)        |                          | \$280.00           |
|        | 511 - LMD - EL DORADO Z-8 FUND          |            |             |                         | 511-1100 (CASH)        |                          | \$300.00           |
|        | 514 - LMD - ROLLING HILLS Z-15 FUND     |            |             |                         | 514-1100 (CASH)        |                          | \$700.00           |
|        | 516 - LMD - SKYBORNE Z-13 FUND          |            |             |                         | 516-1100 (CASH)        |                          | \$350.00           |
|        | 553 - DAD - DESERT VW Z-2 FUND          |            |             |                         | 553-1100 (CASH)        |                          | \$450.00           |
|        | 554 - DAD - FOXDALE Z-3 FUND            |            |             |                         | 554-1100 (CASH)        |                          | \$1,150.00         |
|        | 555 - DAD - EAGLE PT Z-5 FUND           |            |             |                         | 555-1100 (CASH)        |                          | \$385.00           |
|        | 556 - DAD - VISTA HACIENDA Z4 FUND      |            |             |                         | 556-1100 (CASH)        |                          | \$650.00           |

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| Number | Date                                   | Status     | Void Reason | Reconciled/ Voided Date                | Source           | Payee Name                               | Transaction Amount |
|--------|--|------------|-------------|--|------------------|--|--------------------|
|        |  |            |             |  |                  |  |                    |
|        |  |            |             |  |                  |  |                    |
|        |  |            |             |  |                  |  |                    |
|        |  |            |             |  |                  |  |                    |
|        |  |            |             |  |                  |  |                    |
| 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 SERVICES AGREEMENT FY 13/14   |                  |  | \$1,500.00         |
|        | Paying Fund                            |            |             | Cash Amount                            |                  |  | Amount             |
|        | 911 - RDA Obligation 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 - GENERAL 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  | ICMA RETIREMENT CONTRIBUTIONS          |                  |  | \$2,499.67         |
|        | 841699                                 |            | 09/26/2013  | ICMA RETIREMENT CONTRIBUTIONS S.WITTIG |                  |  | \$238.33           |
|        | Paying Fund                            |            |             | Cash Amount                            |                  |  | Amount             |
|        | 001 - GENERAL FUND                     |            |             | 001-1100 (CASH)                        |                  |  | \$2,618.83         |
|        | 140 - STATE GAS TAX FUND               |            |             | 140-1100 (CASH)                        |                  |  | \$119.17           |
| 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 760-329-5985            |                  |  | \$44.69            |
|        | 9/13-10-12 PD                          |            | 09/13/2013  | PD T1 LINE CONNECTION                  |                  |  | \$273.11           |
|        | 9711524628                             |            | 09/13/2013  | P.D. MONTHLY DATA 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                            |            | 08/31/2013  | PARK - MISSION SPRINGS PARK            |                  |  | \$300.00           |
|        | AUGUST 2013 1                          |            | 08/31/2013  | CARL MAY CENTER                        |                  |  | \$55.00            |
|        | Paying Fund                            |            |             | Cash Amount                            |                  |  | Amount             |
|        | 001 - GENERAL FUND                     |            |             | 001-1100 (CASH)                        |                  |  | \$55.00            |
|        | 501 - LLMD - CITYWIDE                  |            |             | 501-1100 (CASH)                        |                  |  | \$300.00           |
| 20374  | 10/04/2013                             | Open       |             |  | Accounts Payable | WHITE HOUSE MOTEL                        | \$65.80            |
|        | Invoice                                |            | Date        | Description                            |                  |  | Amount             |
|        | 9/30/2013                              |            | 09/30/2013  | OVER PAYMENT ON JULY TOT               |                  |  | \$65.80            |



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| Number | Date                           | Status     | Void Reason | Reconciled/ Voided Date | Source                                      | Payee Name                             | Transaction Amount |
|--------|--------------------------------|------------|-------------|-------------------------|---|--|--------------------|
|        | Paying Fund                    |            |             |                         | Cash Amount                                 |  | Amount             |
|        | 001 - GENERAL FUND             |            |             |                         | 001-1100 (CASH)                             |  | \$65.80            |
| 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 SERVICE                           |  | \$435.61           |
|        | PSV150886                      |            | 08/28/2013  |                         | GENERATOR SERVICE                           |  | \$435.61           |
|        | PSV150888                      |            | 08/28/2013  |                         | GENERATOR SERVICE                           |  | \$434.15           |
|        | SI69103                        |            | 09/06/2013  |                         | GENERATOR SERVICE                           |  | \$25.86            |
|        | Paying Fund                    |            |             |                         | Cash Amount                                 |  | Amount             |
|        | 001 - GENERAL 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 REIMBURSEMENT 9-18 TO 9-20-2013     |  | \$172.93           |
|        | Paying Fund                    |            |             |                         | Cash Amount                                 |  | Amount             |
|        | 001 - GENERAL 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 COLLECTED 3RD QTR - SEPTEMBER 2013 |  | \$513.00           |
|        | Paying Fund                    |            |             |                         | Cash Amount                                 |  | Amount             |
|        | 001 - GENERAL 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 INDUSTRIAL PERMIT                     |  | \$2,365.72         |
|        | Paying Fund                    |            |             |                         | Cash Amount                                 |  | Amount             |
|        | 001 - GENERAL 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  |                         | SMI FEES COLLECTED 3RD QTR - SEPTEMBER 2013 |  | \$2,270.38         |
|        | Paying Fund                    |            |             |                         | Cash Amount                                 |  | Amount             |
|        | 001 - GENERAL 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                        |            | Date        |                         | Description                                 |  | Amount             |
|        | 7/29/2013                      |            | 10/09/2013  |                         | RIGHT OF WAY ACQUISITION                    |  | \$18,500.00        |
|        | Paying Fund                    |            |             |                         | Cash Amount                                 |  | Amount             |
|        | 210 - CAPITAL 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 CARDS PLANNING- BUILDING           |  | \$59.90            |

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|--------|--------------------------|------------|-------------|-------------------------|---|------------------------------------|--------------------|
|        | Paying Fund              |            |             |                         | Cash Amount                             |                                    | Amount             |
|        | 001 - GENERAL 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 INSURANCE PREMIUMS                |                                    | \$3,835.07         |
|        | Paying Fund              |            |             |                         | Cash Amount                             |                                    | Amount             |
|        | 001 - GENERAL 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  |                         | CARL MAY - ALARM MONITORING             |                                    | \$119.85           |
|        | Paying Fund              |            |             |                         | Cash Amount                             |                                    | Amount             |
|        | 001 - GENERAL FUND       |            |             |                         | 001-1100 (CASH)                         |                                    | \$119.85           |
| 20384  | 10/17/2013               | Reconciled |             | 10/31/2013              | Accounts Payable                        | AMERICAN FORENSIC NURSES OF CA     | \$533.50           |
|        | Invoice                  |            | Date        |                         | Description                             |                                    | Amount             |
|        | 63705                    |            | 08/31/2013  |                         | BLOOD DRAWS AND STAND BY FEES           |                                    | \$339.50           |
|        | 63779                    |            | 09/15/2013  |                         | BLOOD DRAWS AND STAND BY FEES           |                                    | \$194.00           |
|        | Paying Fund              |            |             |                         | Cash Amount                             |                                    | Amount             |
|        | 245 - PUBLIC 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 Services                  |                                    | \$2,967.17         |
|        | Paying Fund              |            |             |                         | Cash Amount                             |                                    | Amount             |
|        | 001 - GENERAL FUND       |            |             |                         | 001-1100 (CASH)                         |                                    | \$2,967.17         |
| 20386  | 10/17/2013               | Reconciled |             | 10/31/2013              | Accounts Payable                        | AWESOME DUDE VIDEO                 | \$4,350.00         |
|        | Invoice                  |            | Date        |                         | Description                             |                                    | Amount             |
|        | 566                      |            | 10/15/2013  |                         | VIDEO PRODUCTION SERVICES               |                                    | \$1,950.00         |
|        | 563                      |            | 09/15/2013  |                         | VIDEO PRODUCTION SERVICES               |                                    | \$1,950.00         |
|        | 559                      |            | 08/22/2013  |                         | VIDEO PRODUCTION SERVICES               |                                    | \$450.00           |
|        | Paying Fund              |            |             |                         | Cash Amount                             |                                    | Amount             |
|        | 001 - GENERAL 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 REPAIR & MAINTENANCE - PD FLEET |                                    | \$30.00            |
|        | 1187                     |            | 09/17/2013  |                         | VEHICLE REPAIR & MAINTENANCE - PD FLEET |                                    | \$30.00            |
|        | 1188                     |            | 09/26/2013  |                         | VEHICLE REPAIR & 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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|--------|--|------------|-------------|-------------------------|---|----------------------------------|--------------------|
|        | Invoice                                |            | Date        |                         | Description   |                                  | Amount             |
|        | 253060                                 |            | 08/22/2013  |                         | AIR CONDITIONING FOR COMMUNITY SERVICES BUILDINGS     |                                  | \$100.00           |
|        | 253017                                 |            | 08/20/2013  |                         | AIR CONDITIONING FOR COMMUNITY SERVICES BUILDINGS     |                                  | \$455.84           |
|        | Paying Fund                            |            |             |                         | Cash Amount   |                                  | Amount             |
|        | 001 - GENERAL FUND                     |            |             |                         | 001-1100 (CASH)                                       |                                  | \$555.84           |
| 20389  | 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                            |            |             |                         | Cash Amount   |                                  | Amount             |
|        | 001 - GENERAL FUND                     |            |             |                         | 001-1100 (CASH)                                       |                                  | \$129.81           |
|        | 140 - STATE GAS TAX FUND               |            |             |                         | 140-1100 (CASH)                                       |                                  | \$45.94            |
|        | 501 - LLMMD - CITYWIDE                 |            |             |                         | 501-1100 (CASH)                                       |                                  | \$29.25            |
| 20390  | 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 CONTRIBUTIONS                              |                                  | \$71,886.33        |
|        | Paying Fund                            |            |             |                         | Cash Amount   |                                  | Amount             |
|        | 001 - GENERAL FUND                     |            |             |                         | 001-1100 (CASH)                                       |                                  | \$23,684.44        |
|        | 140 - STATE GAS TAX FUND               |            |             |                         | 140-1100 (CASH)                                       |                                  | \$1,235.29         |
|        | 211 - HEALTH & WELLNESS CENTER         |            |             |                         | 211-1100 (CASH)                                       |                                  | \$1,053.15         |
|        | 245 - PUBLIC SAFETY FUND               |            |             |                         | 245-1100 (CASH)                                       |                                  | \$44,720.57        |
|        | 501 - LLMMD - CITYWIDE                 |            |             |                         | 501-1100 (CASH)                                       |                                  | \$376.24           |
|        | 911 - RDA Obligation Retirement ABX126 |            |             |                         | 911-1100 (CASH)                                       |                                  | \$816.64           |
| 20391  | 10/17/2013                             | Reconciled |             | 10/31/2013              | Accounts Payable                                      | CALIFORNIA CODE CHECK            | \$4,498.24         |
|        | Invoice                                |            | Date        |                         | Description   |                                  | Amount             |
|        | insDHS13-20                            |            | 09/24/2013  |                         | BUILDING INSPECTIONS AND PLAN REVIEW                  |                                  | \$4,498.24         |
|        | Paying Fund                            |            |             |                         | Cash Amount   |                                  | Amount             |
|        | 001 - GENERAL FUND                     |            |             |                         | 001-1100 (CASH)                                       |                                  | \$4,498.24         |
| 20392  | 10/17/2013                             | Open       |             |                         | Accounts Payable                                      | CALIFORNIA PEACE OFFICERS' ASSOC | \$610.00           |
|        | Invoice                                |            | Date        |                         | Description   |                                  | Amount             |
|        | 11594 PEARY                            |            | 10/03/2013  |                         | 2014 ANNUAL MEMBERSHIP DUES - SINGER, BRESSLER, PEARY |                                  | \$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             |

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|--------|--|------------|-------------|--|------------------|--|--------------------|
|        | 245 - PUBLIC SAFETY FUND               |            |             | 245-1100 (CASH)  |                  |  | \$610.00           |
| 20393  | 10/17/2013                             | Reconciled |             | 10/31/2013   | Accounts Payable | CHRISTIE, CHARLES, F                     | \$500.00           |
|        | Invoice                                |            | Date        | Description  |                  |  | Amount             |
|        | OCTOBER 2013                           |            | 10/01/2013  | 2ND UTILITY BOX - NORTHWEST CORNER OF PALM DR & AVENIDA CAMPANER |                  |  | \$500.00           |
|        | Paying Fund                            |            |             | Cash Amount  |                  |  | Amount             |
|        | 110 - ART IN 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                            |            | 02/27/2013  | RECORDS CLERK SERVICES   |                  |  | \$13,826.13        |
|        | Paying Fund                            |            |             | Cash Amount  |                  |  | Amount             |
|        | 245 - PUBLIC 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  | MSHCP COLLECTED FEES FOR SEPTEMBER 2013                          |                  |  | \$81,344.74        |
|        | Paying Fund                            |            |             | Cash Amount  |                  |  | Amount             |
|        | 001 - GENERAL FUND                     |            |             | 001-1100 (CASH)  |                  |  | (\$821.66)         |
|        | 801 - CITY AGENCY FUND                 |            |             | 801-1100 (CASH)  |                  |  | \$82,166.40        |
| 20396  | 10/17/2013                             | Reconciled |             | 10/31/2013   | Accounts Payable | COMMAND SECURITY                         | \$225.00           |
|        | Invoice                                |            | Date        | Description  |                  |  | Amount             |
|        | 023443                                 |            | 09/12/2013  | SENIOR CENTER - ALARM MONITORING                                 |                  |  | \$75.00            |
|        | 023493                                 |            | 09/12/2013  | CABOT'S MUSEUM - ALARM MONITORING                                |                  |  | \$75.00            |
|        | 023434                                 |            | 09/12/2013  | CABOT'S MUSEUM - ALARM MONITORING                                |                  |  | \$75.00            |
|        | Paying Fund                            |            |             | Cash Amount  |                  |  | Amount             |
|        | 001 - GENERAL FUND                     |            |             | 001-1100 (CASH)  |                  |  | \$75.00            |
|        | 270 - CABOT'S MUSEUM FUND              |            |             | 270-1100 (CASH)  |                  |  | \$150.00           |
| 20397  | 10/17/2013                             | Reconciled |             | 10/31/2013   | Accounts Payable | COMTRON SYSTEMS                          | \$449.00           |
|        | Invoice                                |            | Date        | Description  |                  |  | Amount             |
|        | P26307                                 |            | 08/31/2013  | INSTALL AES RADIO COMMUNICATOR AT H & W FACILITY                 |                  |  | \$449.00           |
|        | Paying Fund                            |            |             | Cash Amount  |                  |  | Amount             |
|        | 750 - DHS HEALTH & WELLNESS FOUNDATION |            |             | 750-1100 (CASH)  |                  |  | \$449.00           |
| 20398  | 10/17/2013                             | Reconciled |             | 10/31/2013   | Accounts Payable | COUNTY OF RIVERSIDE-AUDITOR              | \$87.50            |
|        | Invoice                                |            | Date        | Description  |                  |  | Amount             |
|        | AUGUST 2013                            |            | 09/23/2013  | PARKING CITATION 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 Payable | DEPARTMENT OF JUSTICE                    | \$25.00            |
|        | Invoice                                |            | Date        | Description  |                  |  | Amount             |
|        | OCTOBER 2013                           |            | 10/08/2013  | AG REGISTRY OF CHARITABLE TRUSTS                                 |                  |  | \$25.00            |

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|--------|--|------------|-------------|-------------------------|--|--------------------------------|--------------------|
|        | Paying Fund                            |            |             |                         | Cash Amount  |                                | Amount             |
|        | 001 - GENERAL 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 - GENERAL 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 BOARD 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                                 |            | 09/06/2013  |                         | MONTHLY BAIT STATIONS FOR 2013-14 SEPTEMBER 13                   |                                | \$28.00            |
|        | Paying Fund                            |            |             |                         | Cash Amount  |                                | Amount             |
|        | 911 - RDA Obligation Retirement 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 - GENERAL 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 MANAGEMENT   |                                | \$8,712.65         |
|        | Paying Fund                            |            |             |                         | Cash Amount  |                                | Amount             |
|        | 001 - GENERAL 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  |                         | VISITOR CENTER - REMOVE PIGEON FECES & CLEAN AND SANITZE ROOF AC |                                | \$600.00           |
|        | Paying Fund                            |            |             |                         | Cash Amount  |                                | Amount             |
|        | 001 - GENERAL FUND                     |            |             |                         | 001-1100 (CASH)  |                                | \$600.00           |
| 20406  | 10/17/2013                             | Reconciled |             | 10/31/2013              | Accounts Payable   | GALLS RETAIL CA LOCK BOX       | \$253.21           |
|        | Invoice                                |            | Date        |                         | Description  |                                | Amount             |
|        | 001034142                              |            | 09/24/2013  |                         | P.D. SMALL TOOLS & EQUIPMENT                                     |                                | \$253.21           |
|        | Paying Fund                            |            |             |                         | Cash Amount  |                                | Amount             |
|        | 245 - PUBLIC SAFETY FUND               |            |             |                         | 245-1100 (CASH)  |                                | \$253.21           |

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|--------|---------------------------|------------|-------------|--|------------------|---|--------------------|
| 20407  | 10/17/2013                | Reconciled |             | 10/31/2013   | Accounts Payable | GRAINGER                                | \$750.93           |
|        | Invoice                   |            | Date        | Description  |                  |   | Amount             |
|        | 9244144912                |            | 09/16/2013  | PARKS  |                  |   | \$228.38           |
|        | 9255751381                |            | 09/27/2013  | P.D. REPAIR & MAINTENANCE ON BLDG                                |                  |   | \$522.55           |
|        | Paying Fund               |            |             | Cash Amount  |                  |   | Amount             |
|        | 245 - PUBLIC SAFETY FUND  |            |             | 245-1100 (CASH)  |                  |   | \$522.55           |
|        | 501 - LLMD - CITYWIDE     |            |             | 501-1100 (CASH)  |                  |   | \$228.38           |
| 20408  | 10/17/2013                | Reconciled |             | 10/31/2013   | Accounts Payable | GREEN, DE BORTNOWSKY & QUINTANILLA, LLP | \$9,855.67         |
|        | Invoice                   |            | Date        | Description  |                  |   | Amount             |
|        | JULY 2013                 |            | 07/31/2013  | LEGAL SERVICES   |                  |   | \$9,855.67         |
|        | Paying Fund               |            |             | Cash Amount  |                  |   | Amount             |
|        | 001 - GENERAL FUND        |            |             | 001-1100 (CASH)  |                  |   | \$9,855.67         |
| 20409  | 10/17/2013                | Reconciled |             | 10/31/2013   | Accounts Payable | HAIDET HARDWARE, INC                    | \$87.01            |
|        | Invoice                   |            | Date        | Description  |                  |   | Amount             |
|        | 7517                      |            | 10/03/2013  | CABOTS   |                  |   | \$15.03            |
|        | 7461                      |            | 09/25/2013  | CITY FACILITIES AND CITY HALL                                    |                  |   | \$15.15            |
|        | 7520                      |            | 10/03/2013  | PARKS  |                  |   | (\$7.55)           |
|        | 7495                      |            | 10/01/2013  | PARKS  |                  |   | \$33.54            |
|        | 7509                      |            | 10/02/2013  | CABOTS   |                  |   | \$18.44            |
|        | 7512                      |            | 10/03/2013  | PARKS  |                  |   | \$12.40            |
|        | Paying Fund               |            |             | Cash Amount  |                  |   | Amount             |
|        | 001 - GENERAL FUND        |            |             | 001-1100 (CASH)  |                  |   | \$15.15            |
|        | 270 - CABOT'S MUSEUM FUND |            |             | 270-1100 (CASH)  |                  |   | \$33.47            |
|        | 501 - LLMD - CITYWIDE     |            |             | 501-1100 (CASH)  |                  |   | \$38.39            |
| 20410  | 10/17/2013                | Reconciled |             | 10/31/2013   | Accounts Payable | INTERNATIONAL CODE COUNCIL              | \$4,482.18         |
|        | Invoice                   |            | Date        | Description  |                  |   | Amount             |
|        | INV0343927                |            | 09/23/2013  | FIRE INSPECTION CODE BOOKS                                       |                  |   | \$56.91            |
|        | INV0343365                |            | 09/20/2013  | FIRE INSPECTION CODE BOOKS                                       |                  |   | \$4,425.27         |
|        | Paying Fund               |            |             | Cash Amount  |                  |   | Amount             |
|        | 245 - PUBLIC SAFETY FUND  |            |             | 245-1100 (CASH)  |                  |   | \$4,482.18         |
| 20411  | 10/17/2013                | Reconciled |             | 10/31/2013   | Accounts Payable | JERRYL SORIANO                          | \$130.34           |
|        | Invoice                   |            | Date        | Description  |                  |   | Amount             |
|        | SEPT 19-20, 2013          |            | 10/15/2013  | LEAGUE OF CA CITIES, ANNUAL CONFERENCE                           |                  |   | \$130.34           |
|        | Paying Fund               |            |             | Cash Amount  |                  |   | Amount             |
|        | 001 - GENERAL FUND        |            |             | 001-1100 (CASH)  |                  |   | \$130.34           |
| 20412  | 10/17/2013                | Reconciled |             | 10/31/2013   | Accounts Payable | JOHN AARON HANSON                       | \$1,000.00         |
|        | Invoice                   |            | Date        | Description  |                  |   | Amount             |
|        | 903                       |            | 09/10/2013  | 1 ST UTILITY BOX AT PALM DRIVE AND PIERSON BLVD                  |                  |   | \$500.00           |
|        | 905                       |            | 09/10/2013  | 4TH UTILITY BOX - INDIAN CANYON 200 FT SOUTH PIERSON BLVD 2ND UT |                  |   | \$500.00           |
|        | Paying Fund               |            |             | Cash Amount  |                  |   | Amount             |

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|--------|--------------------------------|------------|-------------|--|------------------|----------------------------------|--------------------|
|        | 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 LILEPS                 |            | 10/09/2013  | 10/9/13 LEADERSHIP IN LAW ENFORCEMENT TRAINING CLASS |                  |                                  | \$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 Hosting Services (SirePub)             |                  |                                  | \$125.00           |
|        | Paying Fund                    |            |             | Cash Amount  |                  |                                  | Amount             |
|        | 001 - GENERAL 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 POOL SUPPLIES/CHEMICALS SEPT 2013        |                  |                                  | \$1,367.42         |
|        | S1151207                       |            | 09/17/2013  | AQUATIC CTR POOL SUPPLIES/CHEMICALS SEPT 2013        |                  |                                  | \$98.50            |
|        | S1151449                       |            | 09/26/2013  | AQUATIC CTR POOL SUPPLIES/CHEMICALS AND CLEANING     |                  |                                  | \$978.73           |
|        | Paying Fund                    |            |             | Cash Amount  |                  |                                  | Amount             |
|        | 211 - HEALTH & WELLNESS CENTER |            |             | 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 SWEEPING                                      |                  |                                  | \$4,166.67         |
|        | Paying Fund                    |            |             | Cash Amount  |                  |                                  | Amount             |
|        | 160 - AB2766 AIR QUALITY FUND  |            |             | 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  | LEGAL SERVICES AUGUST 2013 H & W FACILITY GENERAL    |                  |                                  | \$150.50           |
|        | Paying Fund                    |            |             | Cash Amount  |                  |                                  | Amount             |
|        | 001 - GENERAL FUND             |            |             | 001-1100 (CASH)                                      |                  |                                  | \$150.50           |
| 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. JANITORIAL SUPPLIES                             |                  |                                  | \$66.24            |
|        | 340391168                      |            | 09/30/2013  | LINEN MAINTENANCE FOR PD BLANKETS                    |                  |                                  | \$157.56           |
|        | 5340391030                     |            | 09/25/2013  | JANITORIAL SUPPLIES                                  |                  |                                  | \$98.31            |
|        | Paying Fund                    |            |             | Cash Amount  |                  |                                  | Amount             |
|        | 001 - GENERAL FUND             |            |             | 001-1100 (CASH)                                      |                  |                                  | \$98.31            |
|        | 245 - PUBLIC SAFETY FUND       |            |             | 245-1100 (CASH)                                      |                  |                                  | \$223.80           |
| 20419  | 10/17/2013                     | Reconciled |             | 10/31/2013   | Accounts Payable | MISSION SPRINGS WATER DISTRICT   | \$9,948.03         |
|        | Invoice                        |            | Date        | Description  |                  |                                  | Amount             |

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|--------|-------------------------------------|------------|-------------|----------------------------|--|----------------------------|--------------------|
|        | SEP 2013 #36 A                      |            | 09/30/2013  |                            | F.D. MONTHLY WATER SERVICE FOR STATION #36 |                            | \$321.69           |
|        | SEPT FD #36B                        |            | 09/30/2013  |                            | F.D. MONTHLY WATER SERVICE FOR STATION #36 |                            | \$281.77           |
|        | SEPT FD #37A                        |            | 09/30/2013  |                            | F.D. MONTHLY WATER SERVICE FOR STATION #37 |                            | \$178.67           |
|        | SEPT F.D. #37B                      |            | 09/30/2013  |                            | F.D. MONTHLY WATER SERVICE FOR STATION #37 |                            | \$108.16           |
|        | SEPTEMBER 2013                      |            | 09/30/2013  |                            | CITYWIDE MSWD 08-16 TO 09-17-2013          |                            | \$9,057.74         |
|        | Paying Fund                         |            |             |                            | Cash Amount                                |                            | Amount             |
|        | 001 - GENERAL FUND                  |            |             |                            | 001-1100 (CASH)                            |                            | \$288.59           |
|        | 140 - STATE GAS TAX FUND            |            |             |                            | 140-1100 (CASH)                            |                            | \$193.52           |
|        | 245 - PUBLIC SAFETY FUND            |            |             |                            | 245-1100 (CASH)                            |                            | \$1,015.19         |
|        | 270 - CABOT'S MUSEUM FUND           |            |             |                            | 270-1100 (CASH)                            |                            | \$651.33           |
|        | 501 - LLM D - CITYWIDE              |            |             |                            | 501-1100 (CASH)                            |                            | \$5,136.03         |
|        | 502 - LMD - HACIENDA HTS 2 Z-1 FUND |            |             |                            | 502-1100 (CASH)                            |                            | \$1,537.72         |
|        | 503 - LMD - DESERT VIEW 2 Z-2 FUND  |            |             |                            | 503-1100 (CASH)                            |                            | \$32.12            |
|        | 504 - LMD - DESERT VIEW 2 Z-4 FUND  |            |             |                            | 504-1100 (CASH)                            |                            | \$176.50           |
|        | 510 - LMD - DESERT VIEW 4 Z-9 FUND  |            |             |                            | 510-1100 (CASH)                            |                            | \$57.74            |
|        | 556 - DAD - VISTA HACIENDA Z4 FUND  |            |             |                            | 556-1100 (CASH)                            |                            | \$859.29           |
| 20420  | 10/17/2013                          | Reconciled |             | 10/31/2013                 | Accounts Payable                           | NATIONAL SEMINARS TRAINING | \$299.00           |
|        | Invoice                             |            | Date        |                            | Description                                |                            | Amount             |
|        | CONF.#742830022                     |            | 10/10/2013  |                            | ALL ACCESS PASS HR TRAINING                |                            | \$299.00           |
|        | Paying Fund                         |            |             |                            | Cash Amount                                |                            | Amount             |
|        | 001 - GENERAL FUND                  |            |             |                            | 001-1100 (CASH)                            |                            | \$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                         |            |             |                            | Cash Amount                                |                            | Amount             |
|        | 140 - STATE GAS TAX FUND            |            |             |                            | 140-1100 (CASH)                            |                            | \$456.21           |
| 20422  | 10/17/2013                          | Reconciled |             | 10/31/2013                 | Accounts Payable                           | P- FLEET                   | \$47.88            |
|        | Invoice                             |            | Date        |                            | Description                                |                            | Amount             |
|        | A066504                             |            | 09/30/2013  |                            | P.D. VEHICILE FUEL                         |                            | \$47.88            |
|        | Paying Fund                         |            |             |                            | Cash Amount                                |                            | Amount             |
|        | 245 - PUBLIC SAFETY FUND            |            |             |                            | 245-1100 (CASH)                            |                            | \$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 MAINTENANCE                     |                            | \$396.13           |
|        | 748284                              |            | 09/13/2013  |                            | PW VEHICLE MAINTENANCE                     |                            | \$24.48            |
|        | Paying Fund                         |            |             |                            | Cash Amount                                |                            | Amount             |
|        | 001 - GENERAL FUND                  |            |             |                            | 001-1100 (CASH)                            |                            | \$420.61           |
| 20424  | 10/17/2013                          | Reconciled |             | 10/31/2013                 | Accounts Payable                           | PALM SPRINGS USD           | \$1,000.00         |
|        | Invoice                             |            | Date        |                            | Description                                |                            | Amount             |



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|--------|-------------------------------------|------------|-------------|---|---|----------------------------|--------------------|
|        | 2014-18                             |            | 09/04/2013  |   | PLACEMENT OF DONATED ART PIECE AT BELLA VISTA ELEMENTARY SCHOOL |                            | \$1,000.00         |
|        | Paying Fund                         |            |             |   | Cash Amount   |                            | Amount             |
|        | 110 - ART IN 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 COMPENSATION DEPOSIT PREMIUM                     |   |                            | \$96,689.25        |
|        | Paying Fund                         |            |             |   | Cash Amount   |                            | Amount             |
|        | 610 - SELF INSURANCE 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-SP13                        |            | 09/13/2013  | POSTAGE METER RENTAL FEE                                  |   |                            | \$440.28           |
|        | Paying Fund                         |            |             |   | Cash Amount   |                            | Amount             |
|        | 001 - GENERAL 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  | CONSULTING SERVICES AUDIT CITY/FOUNDATION/TOT AUDITS      |   |                            | \$15,000.00        |
|        | Paying Fund                         |            |             |   | Cash Amount   |                            | Amount             |
|        | 001 - GENERAL 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  | PROFESSIONAL SERVICES RENDERED THROUGH SEPTEMBER 30, 2013 |   |                            | \$4,450.00         |
|        | Paying Fund                         |            |             |   | Cash Amount   |                            | Amount             |
|        | 001 - GENERAL FUND                  |            |             |   | 001-1100 (CASH)   |                            | \$4,450.00         |
| 20430  | 10/17/2013                          | Reconciled |             | 10/31/2013  | Accounts Payable  | SOCO GROUP                 | \$4,542.45         |
|        | Invoice                             |            | Date        | Description   |   |                            | Amount             |
|        | 312604                              |            | 09/16/2013  | CITYWIDE VEHICLES GASOLINE                                |   |                            | \$4,542.45         |
|        | Paying Fund                         |            |             |   | Cash Amount   |                            | Amount             |
|        | 001 - GENERAL FUND                  |            |             |   | 001-1100 (CASH)   |                            | \$4,542.45         |
| 20431  | 10/17/2013                          | Reconciled |             | 10/31/2013  | Accounts Payable  | SOUTHERN CALIFORNIA EDISON | \$29,517.33        |
|        | Invoice                             |            | Date        | Description   |   |                            | Amount             |
|        | SEPT 2013                           |            | 09/19/2013  | CITY WIDE SCE SEPTEMBER 2013                              |   |                            | \$28,293.13        |

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|--------|--|------------|-------------|-------------------------|--|---------------------------------------|--------------------|
|        | 2356336180                             | SEPT13     | 09/18/2013  |                         | ELECTRIC BILLING FOR 08-19 THRU 09-18-13         |                                       | \$19.62            |
|        | SEPTEMBER 2013                         |            | 10/10/2013  |                         | CITWIDE SCE SEPT 10 - OCT 9, 2013                |                                       | \$1,123.80         |
|        | SEPT 18 2013                           |            | 09/18/2013  |                         | SCE AUG 15 TO SEPT 16 2013                       |                                       | \$29.16            |
|        | SEPT 20 2013                           |            | 09/18/2013  |                         | SCE AUGUST 20 TO SEPT 19 2013                    |                                       | \$51.62            |
|        | Paying Fund                            |            |             |                         | Cash Amount                                      |                                       | Amount             |
|        | 001 - GENERAL FUND                     |            |             |                         | 001-1100 (CASH)                                  |                                       | \$9,332.03         |
|        | 140 - STATE GAS TAX FUND               |            |             |                         | 140-1100 (CASH)                                  |                                       | \$9,977.92         |
|        | 245 - PUBLIC SAFETY FUND               |            |             |                         | 245-1100 (CASH)                                  |                                       | \$4,297.14         |
|        | 270 - CABOT'S MUSEUM FUND              |            |             |                         | 270-1100 (CASH)                                  |                                       | \$89.11            |
|        | 501 - LLMD - CITYWIDE                  |            |             |                         | 501-1100 (CASH)                                  |                                       | \$3,591.74         |
|        | 502 - LMD - HACIENDA HTS 2 Z-1 FUND    |            |             |                         | 502-1100 (CASH)                                  |                                       | \$53.84            |
|        | 509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND |            |             |                         | 509-1100 (CASH)                                  |                                       | \$151.48           |
|        | 514 - LMD - ROLLING HILLS Z-15 FUND    |            |             |                         | 514-1100 (CASH)                                  |                                       | \$14.58            |
|        | 516 - LMD - SKYBORNE Z-13 FUND         |            |             |                         | 516-1100 (CASH)                                  |                                       | \$453.98           |
|        | 554 - DAD - FOXDALE Z-3 FUND           |            |             |                         | 554-1100 (CASH)                                  |                                       | \$155.71           |
|        | 560 - DAD - EL DORADO Z7 FUND          |            |             |                         | 560-1100 (CASH)                                  |                                       | \$27.55            |
|        | 564 - DAD - ROLLING HILLS Z14 FUND     |            |             |                         | 564-1100 (CASH)                                  |                                       | \$14.58            |
|        | 911 - RDA Obligation Retirement ABX126 |            |             |                         | 911-1100 (CASH)                                  |                                       | \$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 FACILITIES AND CITY HALL                    |                                       | \$446.10           |
|        | Paying Fund                            |            |             |                         | Cash Amount                                      |                                       | Amount             |
|        | 001 - GENERAL FUND                     |            |             |                         | 001-1100 (CASH)                                  |                                       | \$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           |
|        | 841360392-058                          |            | 09/29/2013  |                         | P.D. MONTHLY AIR CARDS                           |                                       | \$899.82           |
|        | Paying Fund                            |            |             |                         | Cash Amount                                      |                                       | Amount             |
|        | 245 - PUBLIC SAFETY FUND               |            |             |                         | 245-1100 (CASH)                                  |                                       | \$1,799.64         |
| 20434  | 10/17/2013                             | Reconciled |             | 10/31/2013              | Accounts Payable                                 | STAPLES ADVANTAGE                     | \$1,213.05         |
|        | Invoice                                |            | Date        |                         | Description                                      |                                       | Amount             |
|        | 3210099462                             |            | 09/21/2013  |                         | PAPER ONLY FOR PLANNING,BUILDING,ENGINEERING, PW |                                       | \$397.66           |
|        | 3210099460                             |            | 09/21/2013  |                         | PLANNING AND BUILDING DEPARTMENT SUPPLIES        |                                       | \$51.88            |
|        | 3210099461                             |            | 09/21/2013  |                         | PLANNING AND BUILDING DEPARTMENT SUPPLIES        |                                       | \$639.24           |
|        | 3210585069                             |            | 09/28/2013  |                         | OFFICE SUPPLIES - CITY MANAGER'S OFFICE          |                                       | \$19.04            |
|        | 3210585068                             |            | 09/28/2013  |                         | OFFICE SUPPLIES - CITY MANAGER'S OFFICE          |                                       | \$58.81            |
|        | 3211337926                             |            | 10/05/2013  |                         | PLANNING AND BUILDING DEPARTMENT SUPPLIES        |                                       | (\$45.25)          |
|        | 8027227996                             |            | 10/05/2013  |                         | OFFICE SUPPLIES                                  |                                       | \$91.67            |
|        | Paying Fund                            |            |             |                         | Cash Amount                                      |                                       | Amount             |
|        | 001 - GENERAL FUND                     |            |             |                         | 001-1100 (CASH)                                  |                                       | \$1,213.05         |
| 20435  | 10/17/2013                             | Reconciled |             | 10/31/2013              | Accounts Payable                                 | STUTZ ARTIANO SHINOFF & HOLTZ, A.P.C. | \$375.00           |

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|        | Invoice                                |            | Date        | Description  |                  | Amount                     |                    |
|        | 92984                                  |            | 09/23/2013  | OB LEGAL COUNSEL FEE FOR AUGUST 2013                   |                  | \$375.00                   |                    |
|        | Paying Fund                            |            |             | Cash Amount  |                  | Amount                     |                    |
|        | 911 - RDA Obligation Retirement ABX126 |            |             | 911-1100 (CASH)  |                  | \$375.00                   |                    |
| 20436  | 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 BADGES                                    |                  | \$807.61                   |                    |
|        | Paying Fund                            |            |             | Cash Amount  |                  | Amount                     |                    |
|        | 245 - PUBLIC SAFETY FUND               |            |             | 245-1100 (CASH)  |                  | \$807.61                   |                    |
| 20437  | 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 Internet Bundle                          |                  | \$3,851.57                 |                    |
|        | Paying Fund                            |            |             | Cash Amount  |                  | Amount                     |                    |
|        | 001 - GENERAL 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 SERVICE 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 TRUE UP BILLING |                  | \$44.64                    |                    |
|        | Paying Fund                            |            |             | Cash Amount  |                  | Amount                     |                    |
|        | 001 - GENERAL FUND                     |            |             | 001-1100 (CASH)  |                  | \$118.11                   |                    |
|        | 211 - HEALTH & WELLNESS CENTER         |            |             | 211-1100 (CASH)  |                  | \$44.64                    |                    |
|        | 245 - PUBLIC SAFETY FUND               |            |             | 245-1100 (CASH)  |                  | \$41.89                    |                    |
|        | 501 - LLMD - CITYWIDE                  |            |             | 501-1100 (CASH)  |                  | \$15.83                    |                    |
|        | 911 - RDA Obligation 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 SERVICES FOR SEPTEMBER 2013              |                  | \$5,925.00                 |                    |
|        | Paying Fund                            |            |             | Cash Amount  |                  | Amount                     |                    |
|        | 001 - GENERAL FUND                     |            |             | 001-1100 (CASH)  |                  | \$5,925.00                 |                    |
| 20440  | 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 and Video Services                         |                  | \$219.95                   |                    |
|        | Paying Fund                            |            |             | Cash Amount  |                  | Amount                     |                    |
|        | 001 - GENERAL FUND                     |            |             | 001-1100 (CASH)  |                  | \$219.95                   |                    |
| 20441  | 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 CONSULTANT SERVICES                                 |                  | \$1,125.00                 |                    |
|        | Paying Fund                            |            |             | Cash Amount  |                  | Amount                     |                    |

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|        | 001 - GENERAL FUND             |            |             | 001-1100 (CASH)   |                  |  | \$1,125.00         |
| 20442  | 10/17/2013                     | Reconciled |             | 10/31/2013  | Accounts Payable | VACATION RENTAL COMPLIANCE               | \$1,200.00         |
|        | Invoice                        |            | Date        | Description   |                  | Amount                                   |                    |
|        | 188                            |            | 10/01/2013  | MONTH OF SEPTEMBER  |                  | \$1,200.00                               |                    |
|        | Paying Fund                    |            |             | Cash Amount   |                  | Amount                                   |                    |
|        | 001 - GENERAL 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  | REPAIR LOCK ON GATE FURBEE AQUATIC CENTER                   |                  | \$99.87                                  |                    |
|        | B6178437                       |            | 09/25/2013  | CITY FACILITIES AND CITY HALL                               |                  | \$56.46                                  |                    |
|        | 118846                         |            | 09/23/2013  | CITY FACILITIES AND CITY HALL                               |                  | \$178.88                                 |                    |
|        | Paying Fund                    |            |             | Cash Amount   |                  | Amount                                   |                    |
|        | 001 - GENERAL FUND             |            |             | 001-1100 (CASH)   |                  |  | \$235.34           |
|        | 211 - HEALTH & WELLNESS CENTER |            |             | 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 COPIER CHARGES AND RENTAL AGREEMET             |                  | \$47.03                                  |                    |
|        | 216756                         |            | 09/17/2013  | P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET             |                  | \$53.30                                  |                    |
|        | 216758                         |            | 09/17/2013  | CODE ENFORCEMENT MONTHLY COPIER CHARGES AND RENTAL AGREEMET |                  | \$38.56                                  |                    |
|        | 216757                         |            | 09/17/2013  | CODE ENFORCEMENT MONTHLY COPIER CHARGES AND RENTAL AGREEMET |                  | \$34.22                                  |                    |
|        | 216760                         |            | 09/17/2013  | P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET             |                  | \$192.54                                 |                    |
|        | 216759                         |            | 09/17/2013  | P.D. MONTHLY COPIER 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 MANAGER)               |                  | \$95.65                                  |                    |
|        | 216751                         |            | 09/17/2013  | COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)               |                  | \$262.36                                 |                    |
|        | Paying Fund                    |            |             | Cash Amount   |                  | Amount                                   |                    |
|        | 001 - GENERAL 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 - 30-301481 | \$2,738.00         |
|        | Invoice                        |            | Date        | Description   |                  | Amount                                   |                    |
|        | 846183                         |            | 10/10/2013  | ICMA CONTRIBUTIONS  |                  | \$2,499.67                               |                    |
|        | 846198                         |            | 10/10/2013  | ICMA RETIREMENT CONTRIBUTIONS SWITTIG                       |                  | \$238.33                                 |                    |
|        | Paying Fund                    |            |             | Cash Amount   |                  | Amount                                   |                    |
|        | 001 - GENERAL FUND             |            |             | 001-1100 (CASH)   |                  |  | \$2,618.83         |
|        | 140 - STATE GAS TAX FUND       |            |             | 140-1100 (CASH)   |                  |  | \$119.17           |
| 20446  | 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 CLOSING 09/28/2013                                |                  | \$6,047.21                               |                    |
|        | Paying Fund                    |            |             | Cash Amount   |                  | Amount                                   |                    |

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|        | 001 - GENERAL FUND                     |            |             | 001-1100 (CASH)                         |                  |  | \$2,980.62         |
|        | 211 - HEALTH & WELLNESS CENTER         |            |             | 211-1100 (CASH)                         |                  |  | \$1,793.58         |
|        | 245 - PUBLIC SAFETY FUND               |            |             | 245-1100 (CASH)                         |                  |  | \$1,273.01         |
| 20447  | 10/24/2013                             | Reconciled |             | 10/31/2013                              | Accounts Payable | CA PUBLIC EMPLOYEES' RETIREMENT          | \$68,256.85        |
|        | Invoice                                |            | Date        | Description                             |                  |  | Amount             |
|        | 10/24/2013                             |            | 10/23/2013  | PERS RETIREMENT CONTRIBUTION 10/24/2013 |                  |  | \$67,694.85        |
|        | 10/24/2013 CC                          |            | 10/23/2013  | CALPERS RETIREMENT CONTRIBUTION MONTHLY |                  |  | \$562.00           |
|        | Paying Fund                            |            |             | Cash Amount                             |                  |  | Amount             |
|        | 001 - GENERAL FUND                     |            |             | 001-1100 (CASH)                         |                  |  | \$23,255.22        |
|        | 140 - STATE GAS TAX FUND               |            |             | 140-1100 (CASH)                         |                  |  | \$1,235.29         |
|        | 211 - HEALTH & WELLNESS CENTER         |            |             | 211-1100 (CASH)                         |                  |  | \$1,053.15         |
|        | 245 - PUBLIC SAFETY FUND               |            |             | 245-1100 (CASH)                         |                  |  | \$41,520.31        |
|        | 501 - LLM D - CITYWIDE                 |            |             | 501-1100 (CASH)                         |                  |  | \$376.24           |
|        | 911 - RDA Obligation 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         |
|        | Invoice                                |            | Date        | Description                             |                  |  | Amount             |
|        | 853013                                 |            | 10/22/2013  | ICMA CONTRIBUTIONS 10/24/2013           |                  |  | \$2,836.57         |
|        | 852999                                 |            | 10/22/2013  | ICMA CONTRIBUTIONS SWITTIG              |                  |  | \$238.33           |
|        | Paying Fund                            |            |             | Cash Amount                             |                  |  | Amount             |
|        | 001 - GENERAL FUND                     |            |             | 001-1100 (CASH)                         |                  |  | \$2,955.73         |
|        | 140 - STATE 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                             |                  |  | Amount             |
|        | 5404001                                |            | 10/17/2013  | P.D. LEASING OF 13 DEPARTMENT VEHICLES  |                  |  | \$124,281.48       |
|        | Paying Fund                            |            |             | Cash Amount                             |                  |  | Amount             |
|        | 615 - EQUIPMENT REPLACEMENT FUND       |            |             | 615-1100 (CASH)                         |                  |  | \$124,281.48       |
| 20450  | 10/31/2013                             | Open       |             |   | Accounts Payable | ALVAREZ CUSTOM MIRROR & GLASS            | \$370.00           |
|        | Invoice                                |            | Date        | Description                             |                  |  | Amount             |
|        | OCTOBER 2013                           |            | 10/03/2013  | REPLACE GLASS AT THE CARL MAY CENTER    |                  |  | \$370.00           |
|        | Paying Fund                            |            |             | Cash Amount                             |                  |  | Amount             |
|        | 001 - GENERAL FUND                     |            |             | 001-1100 (CASH)                         |                  |  | \$370.00           |
| 20451  | 10/31/2013                             | Open       |             |   | Accounts Payable | AMERICAN FORENSIC NURSES OF CA           | \$1,186.00         |
|        | Invoice                                |            | Date        | Description                             |                  |  | Amount             |
|        | 63766                                  |            | 10/01/2013  | BLOOD DRAWS AND STAND BY FEES           |                  |  | \$1,186.00         |
|        | Paying Fund                            |            |             | Cash Amount                             |                  |  | Amount             |
|        | 245 - PUBLIC SAFETY FUND               |            |             | 245-1100 (CASH)                         |                  |  | \$1,186.00         |
| 20452  | 10/31/2013                             | Open       |             |   | Accounts Payable | ANDERSONPENNA PARTNERS, INC              | \$37,820.00        |
|        | Invoice                                |            | Date        | Description                             |                  |  | Amount             |
|        | 2327                                   |            | 09/30/2013  | CODE COMPLIANCE SERVICES                |                  |  | \$37,820.00        |

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|        | Paying Fund                            |        |             |                         | Cash Amount   |                                    | Amount             |
|        | 245 - PUBLIC SAFETY FUND               |        |             |                         | 245-1100 (CASH)   |                                    | \$37,820.00        |
| 20453  | 10/31/2013                             | Open   |             |                         | Accounts Payable  | ANTHEM BLUE CROSS                  | \$60,753.72        |
|        | Invoice                                |        | Date        |                         | Description   |                                    | Amount             |
|        | 000247545f                             |        | 10/18/2013  |                         | INSURANCE PREMIUMS  |                                    | \$60,753.72        |
|        | Paying Fund                            |        |             |                         | Cash Amount   |                                    | Amount             |
|        | 001 - GENERAL FUND                     |        |             |                         | 001-1100 (CASH)   |                                    | \$16,532.62        |
|        | 140 - STATE GAS TAX FUND               |        |             |                         | 140-1100 (CASH)   |                                    | \$3,665.63         |
|        | 245 - PUBLIC SAFETY FUND               |        |             |                         | 245-1100 (CASH)   |                                    | \$37,017.95        |
|        | 501 - LLM D - CITYWIDE                 |        |             |                         | 501-1100 (CASH)   |                                    | \$1,699.70         |
|        | 911 - RDA Obligation Retirement 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 MONITORING HEALTH AND WELLNESS FACILITY OCT 13 |                                    | \$35.00            |
|        | Paying Fund                            |        |             |                         | Cash Amount   |                                    | Amount             |
|        | 211 - HEALTH & WELLNESS CENTER         |        |             |                         | 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 - PUBLIC 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 - PUBLIC 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 - PUBLIC SAFETY FUND               |        |             |                         | 245-1100 (CASH)   |                                    | \$512.00           |
| 20458  | 10/31/2013                             | Open   |             |                         | Accounts Payable  | BLACK AND WHITE SPECIALTIES        | \$215.00           |

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| Number | Date                                   | Status | Void Reason | Reconciled/ Voided Date                               | Source           | Payee Name                 | Transaction Amount |
|--------|--|--------|-------------|---|------------------|----------------------------|--------------------|
|        | Invoice                                |        | Date        | Description   |                  | Amount                     |                    |
|        | 120                                    |        | 10/09/2013  | P.D. FULL STRIP OF ALL EMERGENCY EQUIPMENT FROM UNITS |                  | \$215.00                   |                    |
|        | Paying Fund                            |        |             | Cash Amount   |                  | Amount                     |                    |
|        | 245 - PUBLIC 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 INVESTIGATIONS                             |                  | \$667.88                   |                    |
|        | Paying Fund                            |        |             | Cash Amount   |                  | Amount                     |                    |
|        | 245 - PUBLIC 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 LOT PARKING  |                  | \$41.09                    |                    |
|        | Paying Fund                            |        |             | Cash Amount   |                  | Amount                     |                    |
|        | 001 - GENERAL FUND                     |        |             | 001-1100 (CASH)                                       |                  | \$11.86                    |                    |
|        | 270 - CABOT'S MUSEUM FUND              |        |             | 270-1100 (CASH)                                       |                  | \$35.17                    |                    |
|        | 501 - LLMD - CITYWIDE                  |        |             | 501-1100 (CASH)                                       |                  | \$62.55                    |                    |
|        | 911 - RDA Obligation Retirement ABX126 |        |             | 911-1100 (CASH)                                       |                  | \$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 PUEBLO MUSEUM DIRECTOR                        |                  | \$2,500.00                 |                    |
|        | 1151B                                  |        | 10/02/2013  | CABOT'S PUEBLO MUSEUM REGISTRAR                       |                  | \$3,296.91                 |                    |
|        | Paying Fund                            |        |             | Cash Amount   |                  | Amount                     |                    |
|        | 270 - CABOT'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                     |                    |
|        | insDHS13-21                            |        | 10/04/2013  | BUILDING INSPECTIONS AND PLAN REVIEW                  |                  | \$4,501.57                 |                    |
|        | DHS13-06                               |        | 09/30/2013  | BUILDING INSPECTIONS AND PLAN REVIEW                  |                  | \$47.50                    |                    |
|        | Paying Fund                            |        |             | Cash Amount   |                  | Amount                     |                    |
|        | 001 - GENERAL 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                            |        |             | Cash Amount   |                  | Amount                     |                    |

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| Number | Date                                   | Status | Void Reason | Reconciled/ Voided Date                     | Source           | Payee Name                   | Transaction Amount |
|--------|--|--------|-------------|---|------------------|------------------------------|--------------------|
|        | 001 - GENERAL FUND                     |        |             | 001-1100 (CASH)                             |                  |                              | \$1,300.00         |
| 20464  | 10/31/2013                             | Open   |             |   | Accounts Payable | CERTIFIED DOOR INC           | \$3,850.00         |
|        | Invoice                                |        | Date        | Description                                 |                  | Amount                       |                    |
|        | 1011-465                               |        | 10/11/2013  | INSTALL ROLL UP METAL DOOR H & W FACILITY   |                  | \$3,850.00                   |                    |
|        | Paying Fund                            |        |             | Cash Amount                                 |                  | Amount                       |                    |
|        | 750 - DHS HEALTH & WELLNESS FOUNDATION |        |             | 750-1100 (CASH)                             |                  | \$3,850.00                   |                    |
| 20465  | 10/31/2013                             | Open   |             |   | Accounts Payable | CITY OF CATHEDRAL CITY       | \$8,683.10         |
|        | Invoice                                |        | Date        | Description                                 |                  | Amount                       |                    |
|        | DHS LES 046                            |        | 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 ART PIECE H & W FACILITY     |                  | \$210.59                     |                    |
|        | Paying Fund                            |        |             | Cash Amount                                 |                  | Amount                       |                    |
|        | 211 - HEALTH & WELLNESS CENTER         |        |             | 211-1100 (CASH)                             |                  | \$210.59                     |                    |
| 20467  | 10/31/2013                             | Open   |             |   | Accounts Payable | COMSERCO, INC                | \$202.10           |
|        | Invoice                                |        | Date        | Description                                 |                  | Amount                       |                    |
|        | 0351632                                |        | 10/03/2013  | P.D. IN-CAR AND HT RADIO SERVICE            |                  | \$202.10                     |                    |
|        | Paying Fund                            |        |             | Cash Amount                                 |                  | Amount                       |                    |
|        | 245 - PUBLIC 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 CLEANING SERVICES SEPTEMBER 2013 |                  | \$5,006.00                   |                    |
|        | 20112192                               |        | 09/30/2013  | EXTRA CLEANING SERVICES SEPTEMBER 2013      |                  | \$2,354.00                   |                    |
|        | Paying Fund                            |        |             | Cash Amount                                 |                  | Amount                       |                    |
|        | 001 - GENERAL FUND                     |        |             | 001-1100 (CASH)                             |                  | \$4,749.92                   |                    |
|        | 211 - HEALTH & WELLNESS CENTER         |        |             | 211-1100 (CASH)                             |                  | \$540.00                     |                    |
|        | 245 - PUBLIC SAFETY FUND               |        |             | 245-1100 (CASH)                             |                  | \$1,050.08                   |                    |
|        | 270 - CABOT'S MUSEUM FUND              |        |             | 270-1100 (CASH)                             |                  | \$120.00                     |                    |
|        | 501 - LLMD - CITYWIDE                  |        |             | 501-1100 (CASH)                             |                  | \$900.00                     |                    |
| 20469  | 10/31/2013                             | Open   |             |   | Accounts Payable | DATA TICKET, INC.            | \$694.00           |
|        | Invoice                                |        | Date        | Description                                 |                  | Amount                       |                    |
|        | 49363                                  |        | 10/03/2013  | ADMIN CITATION PROCESSING                   |                  | \$694.00                     |                    |
|        | Paying Fund                            |        |             | Cash Amount                                 |                  | Amount                       |                    |
|        | 245 - PUBLIC SAFETY FUND               |        |             | 245-1100 (CASH)                             |                  | \$694.00                     |                    |
| 20470  | 10/31/2013                             | Open   |             |   | Accounts Payable | DEPARTMENT OF JUSTICE        | \$1,101.00         |
|        | Invoice                                |        | Date        | Description                                 |                  | Amount                       |                    |



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|--------|--|--------|-------------|-------------------------|--|---|--------------------|
|        | 993838                                 |        | 10/03/2013  |                         | LIVESCAN (FINGERPRINTING) FEES                                 |   | \$926.00           |
|        | 998883                                 |        | 10/10/2013  |                         | BLOOD ALCOHOL ANALYSIS   |   | \$175.00           |
|        | Paying Fund                            |        |             |                         | Cash Amount  |   | Amount             |
|        | 245 - PUBLIC 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 AND CITY HALL                                  |   | \$27.00            |
|        | 221074                                 |        | 10/10/2013  |                         | P.D. FIRE EXTINGUISHER REPAIR & MAINTENANCE FOR BLDG           |   | \$117.62           |
|        | Paying Fund                            |        |             |                         | Cash Amount  |   | Amount             |
|        | 001 - GENERAL FUND                     |        |             |                         | 001-1100 (CASH)  |   | \$27.00            |
|        | 245 - PUBLIC SAFETY FUND               |        |             |                         | 245-1100 (CASH)  |   | \$117.62           |
| 20472  | 10/31/2013                             | Open   |             |                         | Accounts Payable   | DESERT HOME SERVICES                      | \$75.00            |
|        | Invoice                                |        | Date        |                         | Description  |   | Amount             |
|        | 006240                                 |        | 10/03/2013  |                         | PROPERTY BOARD UPS AND CLEAN UPS                               |   | \$75.00            |
|        | Paying Fund                            |        |             |                         | Cash Amount  |   | Amount             |
|        | 245 - PUBLIC SAFETY FUND               |        |             |                         | 245-1100 (CASH)  |   | \$75.00            |
| 20473  | 10/31/2013                             | Open   |             |                         | Accounts Payable   | DESERT HOT SPRINGS SWIMMING POOL SUPPLIES | \$634.51           |
|        | Invoice                                |        | Date        |                         | Description  |   | Amount             |
|        | 173                                    |        | 09/30/2013  |                         | WARDMAN PARK POOL MAINTENANCE                                  |   | \$400.00           |
|        | 172                                    |        | 09/30/2013  |                         | WARDMAN PARK POOL SUPPLIES                                     |   | \$234.51           |
|        | Paying Fund                            |        |             |                         | Cash Amount  |   | Amount             |
|        | 001 - GENERAL FUND                     |        |             |                         | 001-1100 (CASH)  |   | \$634.51           |
| 20474  | 10/31/2013                             | Open   |             |                         | Accounts Payable   | DESERT SAMARITANS FOR SENIORS             | \$95.00            |
|        | Invoice                                |        | Date        |                         | Description  |   | Amount             |
|        | 11/17/13 Event                         |        | 10/22/2013  |                         | DESERT SAMARITANS FOR SENIORS AWARDS 11/17/13 (YVONNE PARKS)   |   | \$95.00            |
|        | Paying Fund                            |        |             |                         | Cash Amount  |   | Amount             |
|        | 001 - GENERAL 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 SERVICE 66461 PIERSON RDA UNIT FOR MONTH OF SEPT |   | \$137.62           |
|        | Paying Fund                            |        |             |                         | Cash Amount  |   | Amount             |
|        | 911 - RDA Obligation Retirement ABX126 |        |             |                         | 911-1100 (CASH)  |   | \$137.62           |
| 20476  | 10/31/2013                             | Open   |             |                         | Accounts Payable   | DEVELOPMENT MANAGEMENT GROUP, INC.        | \$10,000.00        |
|        | Invoice                                |        | Date        |                         | Description  |   | Amount             |
|        | DMG AUG 2013(2)                        |        | 10/30/2013  |                         | ECONOMIC DEVELOPMENT CONSULTING SERVICES                       |   | \$10,000.00        |
|        | Paying Fund                            |        |             |                         | Cash Amount  |   | Amount             |
|        | 001 - GENERAL FUND                     |        |             |                         | 001-1100 (CASH)  |   | \$10,000.00        |
| 20477  | 10/31/2013                             | Open   |             |                         | Accounts Payable   | DHS CHAMBER OF COMMERCE                   | \$4,183.67         |

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|--------|--|--------|-------------|---|------------------|--------------------------------|--------------------|
|        | Invoice                                |        | Date        | Description                                 |                  | Amount                         |                    |
|        | 50411                                  |        | 10/23/2013  | STATE OF THE SCHOOL DISTRICT (YVONNE PARKS) |                  | \$17.00                        |                    |
|        | 50407                                  |        | 10/10/2013  | VISITOR CENTER / CHAMBER                    |                  | \$4,166.67                     |                    |
|        | Paying Fund                            |        |             | Cash Amount                                 |                  | Amount                         |                    |
|        | 001 - GENERAL FUND                     |        |             | 001-1100 (CASH)                             |                  | \$4,183.67                     |                    |
| 20478  | 10/31/2013                             | Open   |             |   | Accounts Payable | DIRECTV, INC                   | \$57.99            |
|        | Invoice                                |        | Date        | Description                                 |                  | Amount                         |                    |
|        | 21575073302                            |        | 10/15/2013  | SATELLITE SERVICES - 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 STATIONS FOR 2013-14 OCTOBER   |                  | \$28.00                        |                    |
|        | Paying Fund                            |        |             | Cash Amount                                 |                  | Amount                         |                    |
|        | 911 - RDA Obligation Retirement 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 WORKER'S COMP                     |                  | \$635.50                       |                    |
|        | Paying Fund                            |        |             | Cash Amount                                 |                  | Amount                         |                    |
|        | 610 - SELF INSURANCE WORK COMP FUND    |        |             | 610-1100 (CASH)                             |                  | \$635.50                       |                    |
| 20481  | 10/31/2013                             | Open   |             |   | Accounts Payable | EL PARIENTE MOBILE CAR WASH    | \$325.00           |
|        | Invoice                                |        | Date        | Description                                 |                  | Amount                         |                    |
|        | 1051                                   |        | 09/27/2013  | P.D. MOBILE CAR WASH SERVICES FOR FLEET     |                  | \$325.00                       |                    |
|        | Paying Fund                            |        |             | Cash Amount                                 |                  | Amount                         |                    |
|        | 245 - PUBLIC SAFETY FUND               |        |             | 245-1100 (CASH)                             |                  | \$325.00                       |                    |
| 20482  | 10/31/2013                             | Open   |             |   | Accounts Payable | FAMILY SERVICE ASSOCIATION     | \$353.08           |
|        | Invoice                                |        | Date        | Description                                 |                  | Amount                         |                    |
|        | 1                                      |        | 10/09/2013  | P.D. TABLETOP EXERCISE                      |                  | \$353.08                       |                    |
|        | Paying Fund                            |        |             | Cash Amount                                 |                  | Amount                         |                    |
|        | 245 - PUBLIC SAFETY FUND               |        |             | 245-1100 (CASH)                             |                  | \$353.08                       |                    |
| 20483  | 10/31/2013                             | Open   |             |   | Accounts Payable | FEDERAL EXPRESS                | \$89.43            |
|        | Invoice                                |        | Date        | Description                                 |                  | Amount                         |                    |
|        | 2-428-79116                            |        | 10/11/2013  | POSTAGE                                     |                  | \$33.56                        |                    |
|        | 2-436-36637                            |        | 10/11/2013  | POSTAGE                                     |                  | \$26.30                        |                    |
|        | 2-421-57639                            |        | 10/11/2013  | POSTAGE                                     |                  | \$29.57                        |                    |
|        | Paying Fund                            |        |             | Cash Amount                                 |                  | Amount                         |                    |
|        | 001 - GENERAL FUND                     |        |             | 001-1100 (CASH)                             |                  | \$89.43                        |                    |
| 20484  | 10/31/2013                             | Open   |             |   | Accounts Payable | FIESTA FORD LINCOLN            | \$521.00           |

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|--------|---------------------------|--------|-------------|---|------------------|-----------------------------|--------------------|
|        | Invoice                   |        | Date        | Description                                   |                  |                             | Amount             |
|        | 203806                    |        | 10/10/2013  | CODE ENFORCEMENT VEHICLE REPAIR & MAINTENANCE |                  |                             | \$412.00           |
|        | 203548                    |        | 10/07/2013  | CODE ENFORCEMENT VEHICLE REPAIR & MAINTENANCE |                  |                             | \$109.00           |
|        | Paying Fund               |        |             | Cash Amount                                   |                  |                             | Amount             |
|        | 245 - PUBLIC SAFETY FUND  |        |             | 245-1100 (CASH)                               |                  |                             | \$521.00           |
| 20485  | 10/31/2013                | Open   |             |   | Accounts Payable | FRAZIER PEST CONTROL        | \$280.00           |
|        | Invoice                   |        | Date        | Description                                   |                  |                             | Amount             |
|        | 79101                     |        | 10/04/2013  | TEDESCO PARK MONTHLY PEST CONTROL             |                  |                             | \$40.00            |
|        | 79098                     |        | 10/04/2013  | POLICE DEPARTMENT 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 MONTHLY PEST CONTROL                  |                  |                             | \$45.00            |
|        | 79095                     |        | 10/04/2013  | SENIOR CENTER MONTHLY PEST CONTROL            |                  |                             | \$25.00            |
|        | 79099                     |        | 10/04/2013  | CITY HALL MONTHLY PEST CONTROL                |                  |                             | \$35.00            |
|        | 79094                     |        | 10/04/2013  | PEST CONTROL BOYS & GIRLS CLUB                |                  |                             | \$30.00            |
|        | Paying Fund               |        |             | Cash Amount                                   |                  |                             | Amount             |
|        | 001 - GENERAL FUND        |        |             | 001-1100 (CASH)                               |                  |                             | \$90.00            |
|        | 245 - PUBLIC SAFETY FUND  |        |             | 245-1100 (CASH)                               |                  |                             | \$145.00           |
|        | 270 - CABOT'S MUSEUM FUND |        |             | 270-1100 (CASH)                               |                  |                             | \$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 SERVICES FY13/14                       |                  |                             | \$6,381.16         |
|        | Paying Fund               |        |             | Cash Amount                                   |                  |                             | Amount             |
|        | 245 - PUBLIC SAFETY FUND  |        |             | 245-1100 (CASH)                               |                  |                             | \$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 MANAGEMENT OF LOGOS/NEW WORLD        |                  |                             | \$5,250.00         |
|        | Paying Fund               |        |             | Cash Amount                                   |                  |                             | Amount             |
|        | 001 - GENERAL FUND        |        |             | 001-1100 (CASH)                               |                  |                             | \$600.00           |
|        | 245 - PUBLIC SAFETY FUND  |        |             | 245-1100 (CASH)                               |                  |                             | \$4,650.00         |
| 20488  | 10/31/2013                | Open   |             |   | Accounts Payable | GRAFFITI PROTECTIVE COATING | \$10,000.00        |
|        | Invoice                   |        | Date        | Description                                   |                  |                             | Amount             |
|        | 9450-0913                 |        | 10/02/2013  | GRAFFITI ABATEMENT SERVICES FY13/14           |                  |                             | \$10,000.00        |
|        | Paying Fund               |        |             | Cash Amount                                   |                  |                             | Amount             |
|        | 245 - PUBLIC SAFETY FUND  |        |             | 245-1100 (CASH)                               |                  |                             | \$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 - CITYWIDE     |        |             | 501-1100 (CASH)                               |                  |                             | \$39.94            |

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|--------|--|--------|-------------|----------------------------|---|---|--------------------|
| 20490  | 10/31/2013                             | Open   |             |                            | Accounts Payable                            | GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU | \$4,792.00         |
|        | Invoice                                |        | Date        |                            | Description                                 | Amount  |                    |
|        | 0013010-IN                             |        | 10/01/2013  |                            | DESERT HOT SPRINGS TOT BUDGET FUND FY 13/14 | \$4,792.00  |                    |
|        | Paying Fund                            |        |             |                            | Cash Amount                                 | Amount  |                    |
|        | 001 - GENERAL FUND                     |        |             |                            | 001-1100 (CASH)                             | \$4,792.00  |                    |
| 20491  | 10/31/2013                             | Open   |             |                            | Accounts Payable                            | HAIDET HARDWARE, INC                              | \$69.85            |
|        | Invoice                                |        | Date        |                            | Description                                 | Amount  |                    |
|        | 7598                                   |        | 10/15/2013  |                            | CITY FACILITIES AND 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 AND CITY HALL               | \$18.33   |                    |
|        | Paying Fund                            |        |             |                            | Cash Amount                                 | Amount  |                    |
|        | 001 - GENERAL FUND                     |        |             |                            | 001-1100 (CASH)                             | \$35.15   |                    |
|        | 270 - CABOT'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                               | \$182.39           |
|        | Invoice                                |        | Date        |                            | Description                                 | Amount  |                    |
|        | INV2006316                             |        | 11/01/2013  |                            | EAP PREMIUM                                 | \$182.39  |                    |
|        | Paying Fund                            |        |             |                            | Cash Amount                                 | Amount  |                    |
|        | 001 - GENERAL FUND                     |        |             |                            | 001-1100 (CASH)                             | \$56.81   |                    |
|        | 140 - STATE GAS TAX FUND               |        |             |                            | 140-1100 (CASH)                             | \$13.46   |                    |
|        | 245 - PUBLIC SAFETY FUND               |        |             |                            | 245-1100 (CASH)                             | \$104.65  |                    |
|        | 501 - LLMD - CITYWIDE                  |        |             |                            | 501-1100 (CASH)                             | \$4.48  |                    |
|        | 911 - RDA Obligation Retirement ABX126 |        |             |                            | 911-1100 (CASH)                             | \$2.99  |                    |
| 20493  | 10/31/2013                             | Open   |             |                            | Accounts Payable                            | HYDRO-SCAPE PRODUCTS                              | \$127.30           |
|        | Invoice                                |        | Date        |                            | Description                                 | Amount  |                    |
|        | 7831016-00                             |        | 10/03/2013  |                            | FERTILIZER FOR PARKS                        | \$127.30  |                    |
|        | Paying Fund                            |        |             |                            | Cash Amount                                 | Amount  |                    |
|        | 501 - LLMD - CITYWIDE                  |        |             |                            | 501-1100 (CASH)                             | \$127.30  |                    |
| 20494  | 10/31/2013                             | Open   |             |                            | Accounts Payable                            | INTERNATIONAL ASSOCIATION FOR IDENTIFICATION      | \$70.00            |
|        | Invoice                                |        | Date        |                            | Description                                 | Amount  |                    |
|        | 2014 SHERMAN                           |        | 10/01/2013  |                            | 2014 ANNUAL MEMEBERSHIP DUES FOR T. SHERMAN | \$70.00   |                    |
|        | Paying Fund                            |        |             |                            | Cash Amount                                 | Amount  |                    |
|        | 245 - PUBLIC SAFETY FUND               |        |             |                            | 245-1100 (CASH)                             | \$70.00   |                    |
| 20495  | 10/31/2013                             | Open   |             |                            | Accounts Payable                            | INTERNATIONAL OPERA INSTITUTE                     | \$100.00           |
|        | Invoice                                |        | Date        |                            | Description                                 | Amount  |                    |
|        | 11/16/13 Event                         |        | 10/21/2013  |                            | APOLLO 14 EVENT 11/16/13 (YVONNE PARKS)     | \$100.00  |                    |
|        | Paying Fund                            |        |             |                            | Cash Amount                                 | Amount  |                    |

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|--------|--------------------------------|--------|-------------|--|------------------|-------------------------|--------------------|
|        | 001 - GENERAL FUND             |        |             | 001-1100 (CASH)  |                  |                         | \$100.00           |
| 20496  | 10/31/2013                     | Open   |             |  | Accounts Payable | JAS PACIFIC             | \$966.00           |
|        | Invoice                        |        | Date        | Description  |                  |                         | Amount             |
|        | BI 11432                       |        | 10/01/2013  | CODE ENFORCEMENT CONTRACT PERSONNEL                        |                  |                         | \$966.00           |
|        | Paying Fund                    |        |             | Cash Amount  |                  |                         | Amount             |
|        | 245 - PUBLIC SAFETY FUND       |        |             | 245-1100 (CASH)  |                  |                         | \$966.00           |
| 20497  | 10/31/2013                     | Open   |             |  | Accounts Payable | JIMMY'S EQUIPMENT       | \$258.11           |
|        | Invoice                        |        | Date        | Description  |                  |                         | Amount             |
|        | 45800                          |        | 10/08/2013  | PARKS & STREETS  |                  |                         | \$120.33           |
|        | 45772                          |        | 10/03/2013  | PARKS & STREETS  |                  |                         | \$137.78           |
|        | Paying Fund                    |        |             | Cash Amount  |                  |                         | Amount             |
|        | 140 - STATE GAS TAX FUND       |        |             | 140-1100 (CASH)  |                  |                         | \$129.06           |
|        | 501 - LLM D - CITYWIDE         |        |             | 501-1100 (CASH)  |                  |                         | \$129.05           |
| 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 - GENERAL FUND             |        |             | 001-1100 (CASH)  |                  |                         | \$5,800.00         |
| 20499  | 10/31/2013                     | Open   |             |  | Accounts Payable | KEN PEARY               | \$250.00           |
|        | Invoice                        |        | Date        | Description  |                  |                         | Amount             |
|        | LAPD SESSION 3                 |        | 10/29/2013  | TRAVEL ADVANCE FOR K.PEARY LAPD LEADERSHIP 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         |
|        | Invoice                        |        | Date        | Description  |                  |                         | Amount             |
|        | S1151638                       |        | 09/27/2013  | AQUATIC CTR POOL SUPPLIES/CHEMICALS AND CLEANING SEPT/OCT  |                  |                         | \$1,084.02         |
|        | s1152009                       |        | 09/30/2013  | AQUATIC CTR POOL SUPPLIES/CHEMICALS AND CLEANING SEPT 2013 |                  |                         | \$6,253.25         |
|        | Paying Fund                    |        |             | Cash Amount  |                  |                         | Amount             |
|        | 211 - HEALTH & WELLNESS CENTER |        |             | 211-1100 (CASH)  |                  |                         | \$7,337.27         |
| 20501  | 10/31/2013                     | Open   |             |  | Accounts Payable | LINCOLN FINANCIAL GROUP | \$1,208.05         |
|        | Invoice                        |        | Date        | Description  |                  |                         | Amount             |
|        | 2617024593                     |        | 10/10/2013  | STD AND LTD PREMIUMS                                       |                  |                         | \$1,208.05         |
|        | Paying Fund                    |        |             | Cash Amount  |                  |                         | Amount             |
|        | 001 - GENERAL FUND             |        |             | 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  | P.D. MONTHLY INVESTIGATIVE INTERNET SERVICES FEE           |                  |                         | \$25.00            |
|        | Paying Fund                    |        |             | Cash Amount  |                  |                         | Amount             |

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|--------|--|--------|-------------|--|------------------|----------------------------------|--------------------|
|        | 245 - PUBLIC SAFETY FUND               |        |             | 245-1100 (CASH)  |                  |                                  | \$25.00            |
| 20503  | 10/31/2013                             | Open   |             |  | Accounts Payable | MICHELLE NELSON                  | \$2,000.00         |
|        | Invoice                                |        | Date        | Description  |                  | Amount                           |                    |
|        | OCTOBER 2013                           |        | 10/23/2013  | REIMBURSE - C & D W. R. SEC. DEPT. PERMIT NO. 2012-116         |                  | \$2,000.00                       |                    |
|        | Paying Fund                            |        |             | Cash Amount  |                  | Amount                           |                    |
|        | 001 - GENERAL FUND                     |        |             | 001-1100 (CASH)  |                  | \$2,000.00                       |                    |
| 20504  | 10/31/2013                             | Open   |             |  | Accounts Payable | MISSION LINEN & UNIFORM SERVICES | \$255.87           |
|        | Invoice                                |        | Date        | Description  |                  | Amount                           |                    |
|        | 5340391369                             |        | 09/26/2013  | JANITORIAL SUPPLIES  |                  | \$98.31                          |                    |
|        | 340391912                              |        | 10/07/2013  | LINEN MAINTENANCE FOR PD BLANKETS                              |                  | \$157.56                         |                    |
|        | Paying Fund                            |        |             | Cash Amount  |                  | Amount                           |                    |
|        | 001 - GENERAL FUND                     |        |             | 001-1100 (CASH)  |                  | \$98.31                          |                    |
|        | 245 - PUBLIC SAFETY FUND               |        |             | 245-1100 (CASH)  |                  | \$157.56                         |                    |
| 20505  | 10/31/2013                             | Open   |             |  | Accounts Payable | MISSION SPRINGS WATER DISTRICT   | \$9,825.55         |
|        | Invoice                                |        | Date        | Description  |                  | Amount                           |                    |
|        | OCTOBER 2013                           |        | 10/11/2013  | CITY WIDE MSWD OCTOBER 2013                                    |                  | \$7,344.78                       |                    |
|        | 2600219-1SEPT13                        |        | 10/11/2013  | SEPTEMBER ELECTRICAL BILL CHOLLA DRIVE #C                      |                  | \$610.03                         |                    |
|        | 2600217-1SEPT13                        |        | 10/11/2013  | WATER SERVICE BILLING CHOLLA DRIVE #A SEPT                     |                  | \$983.62                         |                    |
|        | 26000218-1SEP13                        |        | 10/11/2013  | WATER SERVICE SEPTEMBER CHOLLA #B                              |                  | \$887.12                         |                    |
|        | Paying Fund                            |        |             | Cash Amount  |                  | Amount                           |                    |
|        | 001 - GENERAL FUND                     |        |             | 001-1100 (CASH)  |                  | \$369.24                         |                    |
|        | 140 - STATE GAS TAX FUND               |        |             | 140-1100 (CASH)  |                  | \$650.61                         |                    |
|        | 211 - HEALTH & WELLNESS CENTER         |        |             | 211-1100 (CASH)  |                  | \$2,480.77                       |                    |
|        | 501 - LLMD - CITYWIDE                  |        |             | 501-1100 (CASH)  |                  | \$5,103.65                       |                    |
|        | 554 - DAD - FOXDALE Z-3 FUND           |        |             | 554-1100 (CASH)  |                  | \$307.17                         |                    |
|        | 557 - DAD - SUNSET SPRINGS Z6 FUND     |        |             | 557-1100 (CASH)  |                  | \$48.05                          |                    |
|        | 560 - DAD - EL DORADO Z7 FUND          |        |             | 560-1100 (CASH)  |                  | \$193.15                         |                    |
|        | 911 - RDA Obligation Retirement ABX126 |        |             | 911-1100 (CASH)  |                  | \$672.91                         |                    |
| 20506  | 10/31/2013                             | Open   |             |  | Accounts Payable | NEIGHBORHOOD CHOICE              | \$995.00           |
|        | Invoice                                |        | Date        | Description  |                  | Amount                           |                    |
|        | 2011-26                                |        | 08/31/2013  | Facade Units Palm Pierson exterior building maintenance Aug 13 |                  | \$497.50                         |                    |
|        | 2011-27                                |        | 09/21/2013  | Facade Units Palm 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                                |        | Date        | Description  |                  | Amount                           |                    |
|        | 3082-357681                            |        | 09/30/2013  | PW VEHICLE   |                  | \$48.30                          |                    |
|        | 3082-359567                            |        | 10/10/2013  | PW VEHICLE   |                  | \$25.91                          |                    |
|        | 3082-359410                            |        | 10/09/2013  | PW VEHICLE   |                  | \$115.90                         |                    |
|        | Paying Fund                            |        |             | Cash Amount  |                  | Amount                           |                    |

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|--------|--------------------------|--------|-------------|--|------------------|--------------------------------|--------------------|
|        | 001 - GENERAL FUND       |        |             | 001-1100 (CASH)                              |                  |                                | \$190.11           |
| 20508  | 10/31/2013               | Open   |             |  | Accounts Payable | PALM SPRINGS LIFE              | \$3,995.00         |
|        | Invoice                  |        | Date        | Description                                  |                  | Amount                         |                    |
|        | 27766                    |        | 10/01/2013  | PALM SPRINGS LIFE 2013-14 VISION ADVERTORIAL |                  | \$3,995.00                     |                    |
|        | Paying Fund              |        |             | Cash Amount                                  |                  | Amount                         |                    |
|        | 001 - GENERAL FUND       |        |             | 001-1100 (CASH)                              |                  |                                | \$3,995.00         |
| 20509  | 10/31/2013               | Open   |             |  | Accounts Payable | PLAVAN EQUIPMENT               | \$499.00           |
|        | Invoice                  |        | Date        | Description                                  |                  | Amount                         |                    |
|        | 3012123                  |        | 10/03/2013  | MONTHLY CORP YARD SERVICE FY 13/14           |                  | \$499.00                       |                    |
|        | Paying Fund              |        |             | Cash Amount                                  |                  | Amount                         |                    |
|        | 140 - STATE GAS TAX FUND |        |             | 140-1100 (CASH)                              |                  |                                | \$249.50           |
|        | 245 - PUBLIC SAFETY FUND |        |             | 245-1100 (CASH)                              |                  |                                | \$249.50           |
| 20510  | 10/31/2013               | Open   |             |  | Accounts Payable | PROSTAFF                       | \$6,485.00         |
|        | Invoice                  |        | Date        | Description                                  |                  | Amount                         |                    |
|        | 131004                   |        | 10/04/2013  | DEPARTMENTAL TEMPORARY STAFF                 |                  | \$6,485.00                     |                    |
|        | Paying Fund              |        |             | Cash Amount                                  |                  | Amount                         |                    |
|        | 001 - GENERAL 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                         |                    |
|        | 140 - STATE 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 - GENERAL 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 - GENERAL 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 SERVICES                        |                  | \$2,476.00                     |                    |

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|--------|--------------------------|--------|-------------|-------------------------|--|--|--------------------|
|        | Paying Fund              |        |             |                         | Cash Amount  |  | Amount             |
|        | 001 - GENERAL FUND       |        |             |                         | 001-1100 (CASH)  |  | \$2,476.00         |
| 20515  | 10/31/2013               | Open   |             |                         | Accounts Payable   | RICOH USA, INC.                        | \$488.22           |
|        | Invoice                  |        | Date        |                         | Description  |  | Amount             |
|        | 5027792061               |        | 10/01/2013  |                         | COPIER SERVICE   |  | \$488.22           |
|        | Paying Fund              |        |             |                         | Cash Amount  |  | Amount             |
|        | 001 - GENERAL FUND       |        |             |                         | 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  |                         | P.D. ANNUAL JAIL INSPECTION FY 12/13                         |  | \$200.00           |
|        | Paying Fund              |        |             |                         | Cash Amount  |  | Amount             |
|        | 245 - PUBLIC 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 REIMBURSEMENT  |  | \$120.91           |
|        | Paying Fund              |        |             |                         | Cash Amount  |  | Amount             |
|        | 001 - GENERAL 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 SUPPORT SVC DINNER |  | \$750.00           |
|        | VON'S VISA GC            |        | 10/29/2013  |                         | PURCHASE \$500 VISA GIFT CARD FOR SUPPORT SVC DINNER         |  | \$500.00           |
|        | Paying Fund              |        |             |                         | Cash Amount  |  | Amount             |
|        | 245 - PUBLIC 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             |
|        | 400111867                |        | 09/29/2013  |                         | TRAFFIC SIGNAL MAINTENANCE AND RESPONSE CALL                 |  | \$880.00           |
|        | 400112036                |        | 10/10/2013  |                         | TRAFFIC SIGNAL 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              |        |             |                         | Cash Amount  |  | Amount             |
|        | 245 - PUBLIC SAFETY FUND |        |             |                         | 245-1100 (CASH)  |  | \$2,002.61         |
| 20521  | 10/31/2013               | Open   |             |                         | Accounts Payable   | SOCO GROUP                             | \$9,650.88         |
|        | Invoice                  |        | Date        |                         | Description  |  | Amount             |
|        | 312782                   |        | 09/26/2013  |                         | CITYWIDE VEHICLES GASOLINE                                   |  | \$5,346.56         |
|        | 313036                   |        | 10/07/2013  |                         | CITYWIDE VEHICLES GASOLINE                                   |  | \$4,304.32         |



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|--------|--|--------|-------------|---|------------------|----------------------------|--------------------|
|        | Paying Fund                            |        |             | Cash Amount                                 |                  | Amount                     |                    |
|        | 001 - GENERAL FUND                     |        |             | 001-1100 (CASH)                             |                  | \$9,650.88                 |                    |
| 20522  | 10/31/2013                             | Open   |             |   | Accounts Payable | SOUTHERN CALIFORNIA EDISON | \$14.94            |
|        | Invoice                                |        | Date        | Description                                 |                  | Amount                     |                    |
|        | 23526336180SEP13                       |        | 10/19/2013  | 66459 PIERSON BLVD #B RDA PROPERTY          |                  | \$14.94                    |                    |
|        | Paying Fund                            |        |             | Cash Amount                                 |                  | Amount                     |                    |
|        | 911 - RDA Obligation Retirement ABX126 |        |             | 911-1100 (CASH)                             |                  | \$14.94                    |                    |
| 20523  | 10/31/2013                             | Open   |             |   | Accounts Payable | SOUTHERN CALIFORNIA EDISON | \$22,681.77        |
|        | Invoice                                |        | Date        | Description                                 |                  | Amount                     |                    |
|        | OCT2013                                |        | 10/19/2013  | CITY WIDE SCE 9/18-10/18/13                 |                  | \$253.53                   |                    |
|        | OCT 23 2013                            |        | 10/23/2013  | CITY WIDE SCE OCTOBER 2013                  |                  | \$22,346.10                |                    |
|        | OCT 22 13                              |        | 10/22/2013  | OCT 2013 SERVICE ACCOUNT 3-040-4165-85      |                  | \$54.44                    |                    |
|        | OCT 17 2013                            |        | 10/22/2013  | OCT 2013 SERVICE ACCOUNT 3-040-1867-09      |                  | \$27.70                    |                    |
|        | Paying Fund                            |        |             | Cash Amount                                 |                  | Amount                     |                    |
|        | 001 - GENERAL FUND                     |        |             | 001-1100 (CASH)                             |                  | \$5,410.34                 |                    |
|        | 140 - STATE GAS TAX FUND               |        |             | 140-1100 (CASH)                             |                  | \$9,791.81                 |                    |
|        | 245 - PUBLIC SAFETY FUND               |        |             | 245-1100 (CASH)                             |                  | \$2,785.89                 |                    |
|        | 270 - CABOT'S MUSEUM FUND              |        |             | 270-1100 (CASH)                             |                  | \$257.18                   |                    |
|        | 501 - LLM D - 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                   |                    |
|        | 554 - DAD - FOXDALE Z-3 FUND           |        |             | 554-1100 (CASH)                             |                  | \$157.42                   |                    |
|        | 560 - DAD - EL DORADO Z7 FUND          |        |             | 560-1100 (CASH)                             |                  | \$29.41                    |                    |
|        | 564 - DAD - ROLLING HILLS Z14 FUND     |        |             | 564-1100 (CASH)                             |                  | \$13.85                    |                    |
|        | 911 - RDA Obligation Retirement ABX126 |        |             | 911-1100 (CASH)                             |                  | \$1,046.18                 |                    |
| 20524  | 10/31/2013                             | Open   |             |   | Accounts Payable | SOUTHWEST PLUMBING INC     | \$105.00           |
|        | Invoice                                |        | Date        | Description                                 |                  | Amount                     |                    |
|        | 29882                                  |        | 10/09/2013  | CITY FACILITIES AND CITY HALL               |                  | \$105.00                   |                    |
|        | Paying Fund                            |        |             | Cash Amount                                 |                  | Amount                     |                    |
|        | 001 - GENERAL FUND                     |        |             | 001-1100 (CASH)                             |                  | \$105.00                   |                    |
| 20525  | 10/31/2013                             | Open   |             |   | Accounts Payable | STAPLES ADVANTAGE          | \$2,650.81         |
|        | Invoice                                |        | Date        | Description                                 |                  | Amount                     |                    |
|        | 3210585067                             |        | 09/28/2013  | PLANNING AND BUILDING DEPARTMENT SUPPLIES   |                  | \$7.05                     |                    |
|        | 3210585066                             |        | 09/28/2013  | PLANNING AND BUILDING DEPARTMENT SUPPLIES   |                  | (\$7.05)                   |                    |
|        | 3210585065                             |        | 09/28/2013  | P.D. OFFICE SUPPLIES                        |                  | \$1,642.89                 |                    |
|        | 3203853037                             |        | 07/01/2013  | PURCHASE SAFE H & W FACILITY AQUATIC CENTER |                  | \$523.03                   |                    |
|        | 3204583173                             |        | 07/13/2013  | POSTING CABINET FOR H & W FACILITY          |                  | \$401.34                   |                    |
|        | 3206179179                             |        | 08/03/2013  | PURCHASE CABINET FOR H & W FACILITY         |                  | \$83.55                    |                    |
|        | Paying Fund                            |        |             | Cash Amount                                 |                  | Amount                     |                    |

City of Desert Hot Springs  
**Payment Register**

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

| Number | Date                                   | Status | Void Reason | Reconciled/ Voided Date  | Source           | Payee Name                       | Transaction Amount |
|--------|--|--------|-------------|--|------------------|----------------------------------|--------------------|
|        | 001 - GENERAL FUND                     |        |             | 001-1100 (CASH)  |                  |                                  | \$0.00             |
|        | 245 - PUBLIC SAFETY FUND               |        |             | 245-1100 (CASH)  |                  |                                  | \$1,642.89         |
|        | 750 - DHS HEALTH & WELLNESS 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                            |        |             | Cash Amount  |                  |                                  | Amount             |
|        | 211 - HEALTH & WELLNESS CENTER         |        |             | 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 UNION DUES   |                  |                                  | \$861.00           |
|        | Paying Fund                            |        |             | Cash Amount  |                  |                                  | Amount             |
|        | 001 - GENERAL FUND                     |        |             | 001-1100 (CASH)  |                  |                                  | \$861.00           |
| 20528  | 10/31/2013                             | Open   |             |  | Accounts Payable | THE GAS COMPANY                  | \$309.50           |
|        | Invoice                                |        | Date        | Description  |                  |                                  | Amount             |
|        | 14502419584sep13                       |        | 10/28/2013  | SEPTEMBER GAS SERVICE 66459 PIERSON BLVD                       |                  |                                  | \$15.27            |
|        | OCT09672416436                         |        | 10/15/2013  | 09/05/2013 - 10/04/2013  |                  |                                  | \$294.23           |
|        | Paying Fund                            |        |             | Cash Amount  |                  |                                  | Amount             |
|        | 501 - LLMD - CITYWIDE                  |        |             | 501-1100 (CASH)  |                  |                                  | \$294.23           |
|        | 911 - RDA Obligation Retirement 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 Event                         |        | 10/22/2013  | RANCH RECOVERY CENTERS ANNUAL LUNCHEON 11/25/13 (YVONNE PARKS) |                  |                                  | \$95.00            |
|        | Paying Fund                            |        |             | Cash Amount  |                  |                                  | Amount             |
|        | 001 - GENERAL FUND                     |        |             | 001-1100 (CASH)  |                  |                                  | \$95.00            |
| 20530  | 10/31/2013                             | Open   |             |  | Accounts Payable | TIME WARNER CABLE                | \$143.88           |
|        | Invoice                                |        | Date        | Description  |                  |                                  | Amount             |
|        | 10/20-11/19/13                         |        | 10/10/2013  | CABOT'S GIFT SHOP INTERNET SERVICE                             |                  |                                  | \$69.95            |
|        | 10/16-11/15/2013                       |        | 10/10/2013  | CABOT'S INTERNET SERVICE                                       |                  |                                  | \$73.93            |
|        | Paying Fund                            |        |             | Cash Amount  |                  |                                  | Amount             |
|        | 270 - CABOT'S MUSEUM FUND              |        |             | 270-1100 (CASH)  |                  |                                  | \$143.88           |
| 20531  | 10/31/2013                             | Open   |             |  | Accounts Payable | UNION BANK, N.A.                 | \$291.67           |
|        | Invoice                                |        | Date        | Description  |                  |                                  | Amount             |
|        | 831082                                 |        | 10/14/2013  | BANK SERVICE FEES  |                  |                                  | \$291.67           |
|        | Paying Fund                            |        |             | Cash Amount  |                  |                                  | Amount             |
|        | 001 - GENERAL FUND                     |        |             | 001-1100 (CASH)  |                  |                                  | \$291.67           |
| 20532  | 10/31/2013                             | Open   |             |  | Accounts Payable | UNITED GLI, INC.                 | \$19,667.06        |
|        | Invoice                                |        | Date        | Description  |                  |                                  | Amount             |

City of Desert Hot Springs  
**Payment Register**

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

| Number | Date                                   | Status | Void Reason | Reconciled/ Voided Date | Source   | Payee Name           | Transaction Amount |
|--------|--|--------|-------------|-------------------------|--|----------------------|--------------------|
|        | 4999                                   |        | 10/01/2013  |                         | DAD MAINTENANCE  |                      | \$4,923.00         |
|        | 5000                                   |        | 10/01/2013  |                         | LMD MAINTENANCE  |                      | \$11,144.06        |
|        | 5026                                   |        | 08/26/2013  |                         | MONTHLY LANDSCAPING H & W FACILITY ALL EXTERIOR AUG 13           |                      | \$1,200.00         |
|        | 5024                                   |        | 09/01/2013  |                         | MONTHLY LANDSCAPING H & W FACILITY ALL EXTERIOR SEPT 13          |                      | \$1,200.00         |
|        | 5025                                   |        | 10/01/2013  |                         | MONTHLY LANDSCAPING H & W FACILITY ALL EXTERIOR OCT 13           |                      | \$1,200.00         |
|        | Paying Fund                            |        |             | Cash Amount             |  |                      | Amount             |
|        | 211 - HEALTH & WELLNESS CENTER         |        |             | 211-1100 (CASH)         |  |                      | \$3,600.00         |
|        | 245 - PUBLIC SAFETY FUND               |        |             | 245-1100 (CASH)         |  |                      | \$900.00           |
|        | 270 - CABOT'S MUSEUM FUND              |        |             | 270-1100 (CASH)         |  |                      | \$1,458.00         |
|        | 501 - LLMD - CITYWIDE                  |        |             | 501-1100 (CASH)         |  |                      | \$3,498.22         |
|        | 502 - LMD - HACIENDA HTS 2 Z-1 FUND    |        |             | 502-1100 (CASH)         |  |                      | \$1,161.92         |
|        | 503 - LMD - DESERT VIEW 2 Z-2 FUND     |        |             | 503-1100 (CASH)         |  |                      | \$246.92           |
|        | 504 - LMD - DESERT VIEW 2 Z-4 FUND     |        |             | 504-1100 (CASH)         |  |                      | \$374.00           |
|        | 505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN |        |             | 505-1100 (CASH)         |  |                      | \$600.00           |
|        | 506 - LMD - EAGLE PT 2 Z-6 FUND        |        |             | 506-1100 (CASH)         |  |                      | \$715.00           |
|        | 507 - LMD - VISTA HACIENDA 2 Z-5 FUND  |        |             | 507-1100 (CASH)         |  |                      | \$210.00           |
|        | 508 - LMD - SUNSET SPRINGS 2 Z-7 FUND  |        |             | 508-1100 (CASH)         |  |                      | \$350.00           |
|        | 510 - LMD - DESERT VIEW 4 Z-9 FUND     |        |             | 510-1100 (CASH)         |  |                      | \$280.00           |
|        | 511 - LMD - EL DORADO Z-8 FUND         |        |             | 511-1100 (CASH)         |  |                      | \$300.00           |
|        | 514 - LMD - ROLLING HILLS Z-15 FUND    |        |             | 514-1100 (CASH)         |  |                      | \$700.00           |
|        | 516 - LMD - SKYBORNE Z-13 FUND         |        |             | 516-1100 (CASH)         |  |                      | \$350.00           |
|        | 553 - DAD - DESERT VW Z-2 FUND         |        |             | 553-1100 (CASH)         |  |                      | \$450.00           |
|        | 554 - DAD - FOXDALE Z-3 FUND           |        |             | 554-1100 (CASH)         |  |                      | \$1,150.00         |
|        | 555 - DAD - EAGLE PT Z-5 FUND          |        |             | 555-1100 (CASH)         |  |                      | \$385.00           |
|        | 556 - DAD - VISTA HACIENDA Z4 FUND     |        |             | 556-1100 (CASH)         |  |                      | \$650.00           |
|        | 557 - DAD - SUNSET SPRINGS Z6 FUND     |        |             | 557-1100 (CASH)         |  |                      | \$650.00           |
|        | 559 - DAD - DESERT VIEW Z8 FUND        |        |             | 559-1100 (CASH)         |  |                      | \$138.00           |
|        | 560 - DAD - EL DORADO Z7 FUND          |        |             | 560-1100 (CASH)         |  |                      | \$150.00           |
|        | 564 - DAD - ROLLING HILLS Z14 FUND     |        |             | 564-1100 (CASH)         |  |                      | \$450.00           |
|        | 565 - DAD - SKYBORNE Z12 FUND          |        |             | 565-1100 (CASH)         |  |                      | \$900.00           |
| 20533  | 10/31/2013                             | Open   |             |                         | Accounts Payable   | URBAN FUTURES, INC.  | \$1,500.00         |
|        | Invoice                                |        | Date        |                         | Description  |                      | Amount             |
|        | 1013-007                               |        | 10/03/2013  |                         | CONTRACT SERVICES AGREEMENT FY 13/14 SEPTEMBER 2013              |                      | \$1,500.00         |
|        | Paying Fund                            |        |             | Cash Amount             |  |                      | Amount             |
|        | 911 - RDA Obligation Retirement ABX126 |        |             | 911-1100 (CASH)         |  |                      | \$1,500.00         |
| 20534  | 10/31/2013                             | 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  |                         | OPEN PO - H & W FACILITY LOCKS AND KEYS                          |                      | \$116.00           |
|        | 119168                                 |        | 10/08/2013  |                         | RE-KEY LOCKS AT VISITOR CENTER -ISSUE (7) DOOR KEYS AND (4) MSTR |                      | \$295.33           |
|        | Paying Fund                            |        |             | Cash Amount             |  |                      | Amount             |
|        | 001 - GENERAL FUND                     |        |             | 001-1100 (CASH)         |  |                      | \$14.12            |

City of Desert Hot Springs  
**Payment Register**

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

| Number | Date                           | Status | Void Reason | Reconciled/ Voided Date | Source  | Payee Name                   | Transaction Amount |
|--------|--------------------------------|--------|-------------|-------------------------|---|------------------------------|--------------------|
|        |                                |        |             |                         |   |                              | \$145.27           |
|        |                                |        |             |                         |   |                              | \$295.33           |
| 20535  | 10/31/2013                     | Open   |             |                         | Accounts Payable                                | VERIZON CALIFORNIA           | \$523.62           |
|        | Invoice                        |        | Date        |                         | Description                                     |                              | Amount             |
|        | 7602511600SEPT13               |        | 09/28/2013  |                         | SEPTEMBER PHONE SERVICE AQUATIC CENTER 251-1600 |                              | \$206.18           |
|        | 10/13-11/12 PD                 |        | 10/13/2013  |                         | PD T1 LINE CONNECTION                           |                              | \$272.51           |
|        | 10/13-11/12 FD                 |        | 10/13/2013  |                         | F.D. LAND LINE 760-329-5985                     |                              | \$44.93            |
|        | Paying Fund                    |        |             |                         | Cash Amount                                     |                              | Amount             |
|        | 211 - HEALTH & WELLNESS CENTER |        |             |                         | 211-1100 (CASH)                                 |                              | \$206.18           |
|        | 245 - PUBLIC SAFETY FUND       |        |             |                         | 245-1100 (CASH)                                 |                              | \$317.44           |
| 20536  | 10/31/2013                     | Open   |             |                         | Accounts Payable                                | WESTERN EXTERMINATOR COMPANY | \$351.00           |
|        | Invoice                        |        | Date        |                         | Description                                     |                              | Amount             |
|        | 1589979                        |        | 09/30/2013  |                         | PARK - MISSION SPRINGS PARK                     |                              | \$300.00           |
|        | 1589977                        |        | 09/30/2013  |                         | CARL MAY CENTER                                 |                              | \$51.00            |
|        | Paying Fund                    |        |             |                         | Cash Amount                                     |                              | Amount             |
|        | 001 - GENERAL FUND             |        |             |                         | 001-1100 (CASH)                                 |                              | \$51.00            |
|        | 501 - LLMD - CITYWIDE          |        |             |                         | 501-1100 (CASH)                                 |                              | \$300.00           |
| 20537  | 10/31/2013                     | Open   |             |                         | Accounts Payable                                | WESTERN PUMP, INC.           | \$1,961.44         |
|        | Invoice                        |        | Date        |                         | Description                                     |                              | Amount             |
|        | W25033                         |        | 09/30/2013  |                         | ANNUAL AQMD TESTING                             |                              | \$1,961.44         |
|        | Paying Fund                    |        |             |                         | Cash Amount                                     |                              | Amount             |
|        | 001 - GENERAL FUND             |        |             |                         | 001-1100 (CASH)                                 |                              | \$1,961.44         |

Type Check Totals: 260 Transactions \$1,514,590.51  
 GENERAL - GENERAL ACCOUNT Totals

| Checks | Status     | Count | 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     |

**Grand Totals:**

| Checks | Status | Count | Transaction Amount |
|--------|--------|-------|--------------------|
|--------|--------|-------|--------------------|

# Payment Register

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

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