City of Desert Hot Springs

Payment Register

From Payment Date: 11/1/2013 - To Payment Date: 11/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
Check							
20538	11/07/2013	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$67,818.93
	Invoice		Date	Description			Amount
	11/07/2013		11/05/2013	RETIREMENT CONTRIBUTION 11/07/2013			$67,818.93
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$22,931.61
	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)			$41,406.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$376.24
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$816.64
20539	11/07/2013	Open			Accounts Payable	PALM SPRINGS HILTON	$1,940.16
	Invoice		Date	Description			Amount
	NOV 7 2013		11/07/2013	SUPPORT SERVICES DINNER			$1,940.16
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,940.16
20540	11/07/2013	Open			Accounts Payable	PETTY CASH	$1,232.04
	Invoice		Date	Description			Amount
	OCTOBER 2013		11/06/2013	PETTY CASH REIMBURSEMENT			$1,232.04
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,232.04
20541	11/07/2013	Open			Accounts Payable	TIME WARNER CABLE	$122.24
	Invoice		Date	Description			Amount
	NOV 14 2013		10/25/2013	SENIOR CENTER INTERNET SERVICE			$122.24
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$122.24
20542	11/07/2013	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$3,074.90
	Invoice		Date	Description			Amount
	860198		11/07/2013	ICMA RETIREMENT CONTRIBUTIONS 11/07/2013			$2,836.57
	860213		11/07/2013	ICMA RETIREMENT CONTRIBUTIONS			$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
20543	11/12/2013	Open			Accounts Payable	WELLS FARGO BANK, N.A.	$139,555.40
	Invoice		Date	Description			Amount
	NOV 15 2013		11/04/2013	DHS COP 2012A TRIP SEI 66124800			$139,555.40
	Paying Fund			Cash Amount			Amount
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)			$139,555.40

Payment Register

From Payment Date: 11/1/2013 - To Payment Date: 11/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20544	11/14/2013	Open			Accounts Payable	ACE PRINTING	$119.94
	Invoice		Date	Description			Amount
	131191-01		07/19/2013	BUSINESS CARDS			$59.90
	131754-01		10/28/2013	BUSINESS CARDS			$60.04
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$119.94
20545	11/14/2013	Open			Accounts Payable	AFLAC	$3,613.07
	Invoice		Date	Description			Amount
	278562		11/11/2013	AFLAC PREMIUMS 12/01/2013			$3,613.07
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,613.07
20546	11/14/2013	Open			Accounts Payable	ALLIANT CONSULTING INC.	$1,937.00
	Invoice		Date	Description			Amount
	4454		07/03/2013	CONTRACT PAYROLL CERTIFICATION SERVICE H & W FACILITY CONSTRUCT			$494.00
	4481		08/06/2013	CONTRACT PAYROLL CERTIFICATION SERVICE H & W FACILITY CONSTRUCT			$1,443.00
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$1,937.00
20547	11/14/2013	Open			Accounts Payable	AMERICAN EXPRESS	$3,873.17
	Invoice		Date	Description			Amount
	3873.17		10/28/2013	STATEMENT CLOSING 10/28/2013			$3,873.17
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,202.06
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			($275.94)
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,947.05
20548	11/14/2013	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$145.50
	Invoice		Date	Description			Amount
	63851		09/30/2013	BLOOD DRAWS AND STAND BY FEES			$48.50
	63850		09/30/2013	BLOOD DRAWS AND STAND BY FEES			$97.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$145.50
20549	11/14/2013	Open			Accounts Payable	ANDERSONPENNA PARTNERS, INC	$66,564.50
	Invoice		Date	Description			Amount
	2362		10/25/2013	CODE COMPLIANCE SERVICES			$66,564.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$66,564.50
20550	11/14/2013	Open			Accounts Payable	AT & T MOBILITY	$2,721.82
	Invoice		Date	Description			Amount
	10-2013		10/13/2013	Mobile Device Services			$2,721.82
	Paying Fund			Cash Amount			Amount

Payment Register

From Payment Date: 11/1/2013 - To Payment Date: 11/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,721.82
20551	11/14/2013	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$326.52
	Invoice		Date	Description			Amount
	1207		10/24/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET			$140.11
	1206		10/23/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET			$30.00
	1205		10/21/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET			$30.00
	1203		10/21/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET			$30.00
	1211		10/31/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET			$14.69
	1210		10/31/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET			$29.38
	1209		10/31/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET			$52.34
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$326.52
20552	11/14/2013	Open			Accounts Payable	BUILDERS SUPPLY	$332.60
	Invoice		Date	Description			Amount
	871182		10/15/2013	STREETS			$54.53
	871167		10/14/2013	CITY FACILITIES			$11.64
	871168		10/14/2013	STREETS			$22.12
	871177		10/15/2013	CITY FACILITIES			$16.26
	871175		10/15/2013	PARKS			$63.87
	871286		10/23/2013	CABOTS			$36.70
	871276		10/22/2013	PARKS			$13.48
	871318		10/24/2013	PARKS			$37.75
	871360		10/28/2013	PARKS			$11.73
	871273		10/22/2013	PARKS			$23.52
	871197		10/16/2013	PARKS			$21.58
	871371		10/29/2013	PARKS			$28.06
	871372		10/29/2013	PARKS			($8.64)
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$27.90
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$76.65
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$36.70
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$191.35
20553	11/14/2013	Open			Accounts Payable	CALIFORNIA CODE CHECK	$4,489.36
	Invoice		Date	Description			Amount
	insDHS13-22		10/18/2013	BUILDING INSPECTIONS AND PLAN REVIEW			$4,489.36
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,489.36
20554	11/14/2013	Open			Accounts Payable	CATHEDRAL CITY POLICE DEPARTMENT	$153.60
	Invoice		Date	Description			Amount
	PD1314-297423		10/23/2013	SHARED COST FOR AIRCARD PORT (AAA) PROVIDED BY SPRINT			$153.60
	Paying Fund			Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$153.60	
20555	11/14/2013	Open			Accounts Payable	COMSERCO, INC	$905.35
	Invoice		Date	Description		Amount	
	66907		10/11/2013	P.D. IN-CAR AND HT RADIO SERVICE		$207.10	
	0351696		10/21/2013	P.D. IN-CAR AND HT RADIO SERVICE		$698.25	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$905.35	
20556	11/14/2013	Open			Accounts Payable	COMTRON SYSTEMS	$75.00
	Invoice		Date	Description		Amount	
	r137026		11/01/2016	ALARM MONITORING H & W FACILITY AQUATIC CENTER NOV - JAN		$75.00	
	Paying Fund			Cash Amount		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$75.00	
20557	11/14/2013	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$37.50
	Invoice		Date	Description		Amount	
	SEPTEMBER 2013		10/15/2013	PARKING CITATION PROCESSING FEE (COUNTY)		$37.50	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$37.50	
20558	11/14/2013	Open			Accounts Payable	DESERT HOME SERVICES	$925.00
	Invoice		Date	Description		Amount	
	006242		10/14/2013	PROPERTY BOARD UPS AND CLEAN UPS		$360.00	
	006243		10/16/2013	PROPERTY BOARD UPS AND CLEAN UPS		$285.00	
	006245		10/18/2013	PROPERTY BOARD UPS AND CLEAN UPS		$280.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$925.00	
20559	11/14/2013	Open			Accounts Payable	DIRECTV, INC	$13.94
	Invoice		Date	Description		Amount	
	21661179872		10/27/2013	SATELLITE SERVICES - PD		$13.94	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$13.94	
20560	11/14/2013	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	$313.50
	Invoice		Date	Description		Amount	
	07/01-09/30/13		11/13/2013	DISABILITY ACCESS AND EDUCATION REPORT 07/01-09/30/13 SB 1186		$105.90	
	04/01-06/30/13		11/13/2013	DISABILITY ACCESS AND EDUCATION REPORT 04/01-06/30/13 SB 1186		$115.80	
	01/01-03/31/13		11/13/2013	DISABILITY ACCESS AND EDUCATION REPORT 01/01-03/31/13 SB 1186		$91.80	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$313.50	
20561	11/14/2013	Open			Accounts Payable	DON KENT	$191.68
	Invoice		Date	Description		Amount	

Payment Register

From Payment Date: 11/1/2013 - To Payment Date: 11/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	009618988513-14		10/23/2013	1ST INSTALLMENT PRR TAX 009618988-5 SA PARCEL			$191.68
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$191.68
20562	11/14/2013	Open			Accounts Payable	DON KENT	$57.86
	Invoice		Date	Description			Amount
	009618989613-14		10/23/2013	1ST INSTALLMENT PRR TAX 009618989-6 SA PROPERTY			$57.86
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$57.86
20563	11/14/2013	Open			Accounts Payable	DON KENT	$196.75
	Invoice		Date	Description			Amount
	009618995113-14		10/23/2013	1ST INSTALLMENT PRR TAX 009618995-1 SA PROPERTY			$196.75
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$196.75
20564	11/14/2013	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00
	Invoice		Date	Description			Amount
	395881		11/01/2013	MONTHLY BAIT STATIONS FOR 2013-14 - NOVEMBER			$28.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$28.00
20565	11/14/2013	Open			Accounts Payable	FEDERAL EXPRESS	$39.17
	Invoice		Date	Description			Amount
	2-458-17843		11/08/2013	POSTAGE			$39.17
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$39.17
20566	11/14/2013	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$449.12
	Invoice		Date	Description			Amount
	BC0028130		09/24/2013	P.D. UNIFORMS			$306.62
	BC0028559		09/26/2013	P.D. UNIFORMS			$107.98
	BC0030866		10/10/2013	P.D. UNIFORMS			$34.52
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$449.12
20567	11/14/2013	Open			Accounts Payable	GALLS, LLC/QUARTERMASTER LLC	$128.35
	Invoice		Date	Description			Amount
	000888958		08/14/2013	P.D. UNIFORM PATCHES			$128.35
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$128.35
20568	11/14/2013	Open			Accounts Payable	GEORGE'S ORNAMENTAL IRON WORKS	$500.00
	Invoice		Date	Description			Amount
	077816		10/21/2013	PARKS			$500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$500.00
20569	11/14/2013	Open			Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	$4,169.13
	Invoice		Date	Description			Amount
	AUGUST 2013		11/07/2013	TMD ASSESSMENT PASS THROUGH AUG 2013			$4,169.13
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,169.13
20570	11/14/2013	Open			Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	$2,921.69
	Invoice		Date	Description			Amount
	SEPTEMBER 2013		11/07/2013	TMD ASSESSMENT PASS THROUGH SEPT 2013			$2,921.69
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,921.69
20571	11/14/2013	Open			Accounts Payable	GUS PAIZ	$778.78
	Invoice		Date	Description			Amount
	111313		11/13/2013	REIMBURSEMENT FOR SUPPORT SERVICES DINNER SUPPLIES			$278.78
	110513		11/05/2013	REIMBURSEMENT FOR SUPPORT SERVICES DINNER SUPPLIES			$500.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$778.78
20572	11/14/2013	Open			Accounts Payable	HAIDET HARDWARE, INC	$23.93
	Invoice		Date	Description			Amount
	7636		10/21/2013	CITY FACILITIES AND CITY HALL			$7.01
	7610		10/16/2013	CITY FACILITIES AND CITY HALL			$6.03
	7697		10/31/2013	P.D. REPAIR & MAINTENANCE ON BLDG			$10.89
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$13.04
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$10.89
20573	11/14/2013	Open			Accounts Payable	JIMMY'S EQUIPMENT	$71.51
	Invoice		Date	Description			Amount
	45801		10/08/2013	PARKS & STREETS			$71.51
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$35.76
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$35.75
20574	11/14/2013	Open			Accounts Payable	JOHN AARON HANSON	$1,500.00
	Invoice		Date	Description			Amount
	907		09/10/2013	2ND UTILITY BOX -SOUTHWEST CORNER PIERSON BLVD AT VIA LORETO			$500.00
	906		09/10/2013	3RD UTILITY BOX - INDIAN CANYON 200 FEET SOUTH OF PIERSON			$500.00
	904		09/10/2013	5TH UTILITY BOX - SO. OF TWO BUNCH PALMS BTWN JULIAN & RAMONA			$500.00
	Paying Fund			Cash Amount			Amount
	110 - ART IN PUBLIC PLACES			110-1100 (CASH)			$1,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20575	11/14/2013	Open			Accounts Payable	JOSE GUERRERO	$74.28
	Invoice		Date	Description			Amount
	10/16-10/18/2013		10/31/2013	I.A. TRAINING COURSE 10/16-10/18/2013			$74.28
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$74.28
20576	11/14/2013	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00
	Invoice		Date	Description			Amount
	4061		10/21/2013	TICKET REVENUE COLLECTIONS			$100.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.00
20577	11/14/2013	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$120.00
	Invoice		Date	Description			Amount
	11/18/13 Event		11/07/2013	LOCC RIV. CO. DIVISION MEETING 11/18/13 (YVONNE PARKS)			$40.00
	Event 11/18/13		11/13/2013	LOCC RIV. CO. DIVISION MEETING 11/18/13 (PYE, MATAS)			$80.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$120.00
20578	11/14/2013	Open			Accounts Payable	LYNN PEAVEY COMPANY	$472.55
	Invoice		Date	Description			Amount
	280625		10/15/2013	P.D. CRIME SCENE SUPPLIES			$472.55
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$472.55
20579	11/14/2013	Open			Accounts Payable	M & M SWEEPING, INC.	$4,166.67
	Invoice		Date	Description			Amount
	34817		10/20/2013	STREET SWEEPING			$4,166.67
	Paying Fund			Cash Amount			Amount
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)			$4,166.67
20580	11/14/2013	Open			Accounts Payable	MAC'S MOBILE AUTO GLASS	$179.88
	Invoice		Date	Description			Amount
	017516		10/23/2013	P.D. AUTOGLASS REPAIR			$179.88
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$179.88
20581	11/14/2013	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$157.56
	Invoice		Date	Description			Amount
	340392669		10/14/2013	LINEN MAINTENANCE FOR PD BLANKETS			$157.56
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$157.56
20582	11/14/2013	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$9,398.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount

Invoice	Date	Description	Amount
SEPT #37A	10/28/2013	F.D. MONTHLY WATER SERVICES @ STATION #37	$70.48
SEPT 2013 #37B	10/28/2013	F.D. MONTHLY WATER SERVICES @ STATION #37	$95.73
SEPT 2013 #36A	10/28/2013	F.D. MONTHLY WATER SERVICES @ STATION #36	$191.61
SEPT 2013 #36B	10/28/2013	F.D. MONTHLY WATER SERVICES @ STATION #36	$282.30
OCTOBER 2013	10/28/2013	CITY WIDE MSWD OCTOBER 2013	$8,758.38

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$427.20
140 - STATE GAS TAX FUND	140-1100 (CASH)	$170.99
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$762.84
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$821.93
501 - LLMD - CITYWIDE	501-1100 (CASH)	$5,254.93
502 - LMD - HACIENDA HTS 2 Z-1 FUND	502-1100 (CASH)	$897.15
503 - LMD - DESERT VIEW 2 Z-2 FUND	503-1100 (CASH)	$146.14
504 - LMD - DESERT VIEW 2 Z-4 FUND	504-1100 (CASH)	$159.91
510 - LMD - DESERT VIEW 4 Z-9 FUND	510-1100 (CASH)	$51.52
556 - DAD - VISTA HACIENDA Z4 FUND	556-1100 (CASH)	$705.89

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20583	11/14/2013	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$1,615.00

Invoice	Date	Description	Amount
106	10/17/2013	SENIOR CENTER - FURNISH AND INSTALL DOORS	$765.00
107	10/17/2013	AC REPAIR AT SENIOR CENTER	$850.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$1,615.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20584	11/14/2013	Open			Accounts Payable	P- FLEET	$361.03

Invoice	Date	Description	Amount
A069447	10/31/2013	P.D. VEHCILE FUEL	$361.03

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$361.03

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20585	11/14/2013	Open			Accounts Payable	PALM SPRINGS HILTON	$85.00

Invoice	Date	Description	Amount
32366	11/11/2013	SUPPORT SERVICES RECOGNITION DINNER	$85.00

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$85.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20586	11/14/2013	Open			Accounts Payable	PARKHOUSE TIRES, INC.	$1,414.72

Invoice	Date	Description	Amount
2030115716	10/15/2013	P.D. VEHICLE TIRES	$1,414.72

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$1,414.72

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20587	11/14/2013	Open			Accounts Payable	PROSTAFF	$12,236.25

Invoice	Date	Description	Amount

Payment Register

From Payment Date: 11/1/2013 - To Payment Date: 11/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	131018		10/18/2013	DEPARTMENTAL TEMPORARY STAFF			$6,481.25
	131101		11/01/2013	DEPARTMENTAL TEMPORARY STAFF			$5,755.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$12,236.25
20588	11/14/2013	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$85.07
	Invoice		Date	Description			Amount
	20762965		10/15/2013	PW UNIFORMS			$42.33
	20766976		10/22/2013	PW UNIFORMS			$42.74
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$42.53
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$42.54
20589	11/14/2013	Open			Accounts Payable	PURCHASE POWER	$1,519.99
	Invoice		Date	Description			Amount
	OCT 2013		11/06/2013	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
20590	11/14/2013	Open			Accounts Payable	RIVERSIDE COUNTY OFFICE OF EDUCATION	$108.87
	Invoice		Date	Description			Amount
	118846		09/23/2013	OVERPAYMENT FOR VALLEY LOCK & SAFE			$108.87
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$108.87
20591	11/14/2013	Open			Accounts Payable	SCIENCE OF THE SOUL	$50.00
	Invoice		Date	Description			Amount
	NOVEMBER 2013		11/12/2013	REIMBURSE FACILITY DEPOSIT - SENIOR CENTER			$50.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$50.00
20592	11/14/2013	Open			Accounts Payable	SHANNON BUCKLEY	$200.55
	Invoice		Date	Description			Amount
	10.31.2013		10/31/2013	SUPPORT SERVICES DINNER			$200.55
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$200.55
20593	11/14/2013	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATOR	$3,211.09
	Invoice		Date	Description			Amount
	0140080		10/14/2013	CSI SUPPLIES			$2,718.88
	0141154-IN		10/22/2013	CSI SUPPLIES			$492.21
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$3,211.09

Payment Register

From Payment Date: 11/1/2013 - To Payment Date: 11/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20594	11/14/2013	Open			Accounts Payable	SOCO GROUP	$4,142.71

Invoice	Date	Description	Amount
313195	10/17/2013	CITYWIDE VEHICLES GASOLINE	$4,142.71

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$4,142.71

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20595	11/14/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$7,246.47

Invoice	Date	Description	Amount
2325828473OCT	10/19/2013	OCTOBER ELECTIC BILLING H & W FACILITY	$7,246.47

Paying Fund	Cash Amount	Amount
211 - HEALTH & WELLNESS CENTER	211-1100 (CASH)	$7,246.47

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20596	11/14/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$554.57

Invoice	Date	Description	Amount
NOV 7 2013	11/07/2013	SCE OCTOBER 4 - NOVEMBER 5th	$1.41
NOV 6 2013	11/07/2013	SCE OCT 4 TO NOV 5 2013	$27.25
NOV 9 2013	11/09/2013	SCE OCT 9 TO NOV 8 2013	$525.91

Paying Fund	Cash Amount	Amount
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$28.66
501 - LLMD - CITYWIDE	501-1100 (CASH)	$525.91

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20597	11/14/2013	Open			Accounts Payable	SPEX FORENSICS	$2,333.07

Invoice	Date	Description	Amount
90475400	10/23/2013	CSI SUPPLIES	$2,333.07

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$2,333.07

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20598	11/14/2013	Open			Accounts Payable	SPRINT	$899.82

Invoice	Date	Description	Amount
841360392-059	10/29/2013	P.D. MONTHLY AIR CARDS	$899.82

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$899.82

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20599	11/14/2013	Open			Accounts Payable	STAPLES ADVANTAGE	$861.20

Invoice	Date	Description	Amount
3212112199	10/12/2013	OFFICE SUPPLIES	$128.31
3212112198	10/12/2013	PLANNING AND BUILDING DEPARTMENT SUPPLIES	$168.27
3213113559	10/26/2013	OFFICE SUPPLIES	$251.74
3211337927	10/05/2013	OFFICE SUPPLIES - CITY MANAGER'S OFFICE	$239.31
3213113558	10/26/2013	OFFICE SUPPLIES - CITY CLERK	$20.48
3210585070	09/28/2013	OFFICE SUPPLIES - CITY CLERK	$45.00
3210585071	09/28/2013	OFFICE SUPPLIES - CITY CLERK	$8.09

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$861.20

Payment Register

From Payment Date: 11/1/2013 - To Payment Date: 11/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20600	11/14/2013	Open			Accounts Payable	TAG/AMS. INC	$255.00

Invoice	Date	Description	Amount
2659941	10/30/2013	EMPLOYEE DRUG TESTING	$195.00
2659953	10/30/2013	P.D. NEW EMPLOYEE DRUG TESTING	$60.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$195.00
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$60.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20601	11/14/2013	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,782.45

Invoice	Date	Description	Amount
50811640-0	10/31/2013	Telephone and Internet Bundle	$3,782.45

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$3,782.45

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20602	11/14/2013	Open			Accounts Payable	THE GAS COMPANY	$483.53

Invoice	Date	Description	Amount
NOV 5 2013	11/05/2013	CITY WIDE 10/04/13-11/01/2013	$426.79
14502419584OCT13	11/05/2013	GAS BILLING OCTOBER 13 66469 PIERSON RDA UNIT	$15.93
OCT 2013 FD #36	11/04/2013	FD #36 MONTHLY GAS SERVICE	$40.81

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$79.53
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$82.99
501 - LLMD - CITYWIDE	501-1100 (CASH)	$305.08
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$15.93

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20603	11/14/2013	Open			Accounts Payable	TIME WARNER CABLE	$219.95

Invoice	Date	Description	Amount
10-20-2013	10/20/2013	Cable Modem and Video Services	$219.95

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20604	11/14/2013	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$22,786.50

Invoice	Date	Description	Amount
9669G	08/30/2013	CLEAN AND REMOVE STORM DEBRIS ON INDIAN CANYON DR	$22,786.50

Paying Fund	Cash Amount	Amount
140 - STATE GAS TAX FUND	140-1100 (CASH)	$22,786.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20605	11/14/2013	Open			Accounts Payable	UNITED GLI, INC.	$9,782.80

Invoice	Date	Description	Amount
5027	10/21/2013	SUPPLY & INSTALL BACKFLOW ENCLOSURE W CONCRETE PEDESTAL LMD-DAD	$8,582.80
5062	11/08/2013	NOVEMBER LANDSCAPING H & W FACILITY ALL EXTERIOR AREAS	$1,200.00

Paying Fund	Cash Amount	Amount
211 - HEALTH & WELLNESS CENTER	211-1100 (CASH)	$1,200.00
501 - LLMD - CITYWIDE	501-1100 (CASH)	$1,535.60
502 - LMD - HACIENDA HTS 2 Z-1 FUND	502-1100 (CASH)	$767.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		$767.80	
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$767.80	
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)		$452.40	
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)		$383.90	
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)		$383.90	
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)		$383.90	
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)		$767.80	
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$767.80	
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)		$452.40	
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$383.90	
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		$383.90	
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$383.90	
20606	11/14/2013	Open			Accounts Payable	UNITED PENTECOSTAL CHURCH	$100.00
	Invoice		Date	Description		Amount	
	NOVEMBER 2013		11/12/2013	REIMBURSE SECURITY DEPOSIT - WARDMAN PARK		$100.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$100.00	
20607	11/14/2013	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,226.52
	Invoice		Date	Description		Amount	
	218354		10/17/2013	COPIER SERVICE		$281.68	
	218355		10/17/2013	COPIER SERVICE		$64.11	
	218357		10/17/2013	CODE ENFORCEMENT MONTHLY COPIER CHARGES AND RENTAL AGREEMET		$49.94	
	218358		10/17/2013	CODE ENFORCEMENT MONTHLY COPIER CHARGES AND RENTAL AGREEMET		$37.64	
	218347		10/17/2013	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET		$217.78	
	218348		10/17/2013	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET		$134.27	
	218350		10/17/2013	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET		$53.30	
	218351		10/17/2013	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET		$47.03	
	218352		10/17/2013	COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)		$281.35	
	218353		10/17/2013	COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)		$59.42	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$686.56	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$539.96	
20608	11/14/2013	Open			Accounts Payable	VERIZON CALIFORNIA	$210.96
	Invoice		Date	Description		Amount	
	7602511600OCT13		10/28/2013	PHONE LINE H & W FACILITY AQUATIC CENTER OCTOBER SERVICES		$204.97	
	FINAL BILL		11/01/2013	F.D. LAND LINE 760-329-5985		$5.99	
	Paying Fund			Cash Amount		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$204.97	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$5.99	
20609	11/14/2013	Open			Accounts Payable	WESTERN PUMP, INC.	$702.21
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	W25419		10/15/2013	REPAIR FUEL PUMPS		$702.21	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$351.10	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$351.11	
20610	11/21/2013	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$66,278.39
	Invoice		Date	Description		Amount	
	11/21/2013		11/19/2013	RETIREMENT CONTRIBUTIONS		$65,688.91	
	11/21/2013 CC		11/19/2013	RETIREMENT CONTRIBUTION		$589.48	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$24,363.75	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$1,235.29	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$39,486.47	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$376.24	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$816.64	
20611	11/21/2013	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$259,074.75
	Invoice		Date	Description		Amount	
	DHS LES 047		10/17/2013	RECORDS CLERK SERVICES		$4,522.00	
	DHS PSA 025		10/31/2013	POLICE DISPATCH SERVICES		$254,552.75	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$259,074.75	
20612	11/21/2013	Open			Accounts Payable	TIME WARNER CABLE	$143.88
	Invoice		Date	Description		Amount	
	NOV 2013		11/11/2013	CABOT'S INTERNET SERVICE		$73.93	
	NOV 11 2013		11/11/2013	CABOT'S GIFT SHOP INTERNET SERVICE		$69.95	
	Paying Fund			Cash Amount		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$143.88	
20613	11/21/2013	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$3,074.90
	Invoice		Date	Description		Amount	
	11/21/2013		11/19/2013	ICMA RETIREMENT CONTRIBUTIONS		$2,836.57	
	11/21/2013 SW		11/19/2013	ICMA RETIREMENT 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	
20614	11/27/2013	Open			Accounts Payable	ALBERT A WEBB ASSOCIATES	$28,216.30
	Invoice		Date	Description		Amount	
	133669		09/28/2013	FISCAL YEAR 13/14 DISPOSAL TAX ROLL BILLING DELINQUENT		$3,213.00	
	134009		09/28/2013	AUDIT/BAU RATE INCREASE ANALYSIS FY 13/14		$1,375.00	
	133668		09/28/2013	FY 13/14 DISPOSAL TAX ROLL BILLING CURRENT YEAR		$3,825.00	
	133660		09/28/2013	FY 13/14 COMMUNITY FACILITIES DISTRICT NO 2006		$2,121.60	
	133661		09/28/2013	FY 13/14 DISTRICT ZONE A&B		$2,386.80	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	133664		09/28/2013	FY 13/14 CFD 2010-1			$650.25
	133662		09/28/2013	FY 13/14 DRAINING ASSESSMENT DAD NO 1 ZONE 1 to 17			$3,978.00
	133663		09/28/2013	FY 13/14 LMD NO 2 ZONES 1 TO 18			$3,978.00
	133665		09/28/2013	ADMINISTRATION SERVICES FOR NUISANCE ABATEMENT COSTS FY 13/14			$1,785.00
	133667		09/28/2013	ADMINISTRATION SERVICES FOR P-TAX & P-TAX 2			$1,326.00
	133666		09/28/2013	ADMINISTRATION SERVICES FOR P-TAX & P-TAX 2			$3,577.65

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$7,038.00
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$6,688.65
421 - CFD Skyborne 2010 Refunding Bond	421-1100 (CASH)	$2,771.85
501 - LLMD - CITYWIDE	501-1100 (CASH)	$3,761.80
502 - LMD - HACIENDA HTS 2 Z-1 FUND	502-1100 (CASH)	$695.30
503 - LMD - DESERT VIEW 2 Z-2 FUND	503-1100 (CASH)	$278.23
504 - LMD - DESERT VIEW 2 Z-4 FUND	504-1100 (CASH)	$254.44
505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN	505-1100 (CASH)	$619.56
506 - LMD - EAGLE PT 2 Z-6 FUND	506-1100 (CASH)	$302.86
507 - LMD - VISTA HACIENDA 2 Z-5 FUND	507-1100 (CASH)	$421.89
508 - LMD - SUNSET SPRINGS 2 Z-7 FUND	508-1100 (CASH)	$218.57
510 - LMD - DESERT VIEW 4 Z-9 FUND	510-1100 (CASH)	$134.11
511 - LMD - EL DORADO Z-8 FUND	511-1100 (CASH)	$199.60
514 - LMD - ROLLING HILLS Z-15 FUND	514-1100 (CASH)	$580.65
516 - LMD - SKYBORNE Z-13 FUND	516-1100 (CASH)	$272.79
552 - DAD - HACIENDA HTS Z-1 FUND	552-1100 (CASH)	$446.16
553 - DAD - DESERT VW Z-2 FUND	553-1100 (CASH)	$462.36
554 - DAD - FOXDALE Z-3 FUND	554-1100 (CASH)	$543.90
555 - DAD - EAGLE PT Z-5 FUND	555-1100 (CASH)	$191.61
556 - DAD - VISTA HACIENDA Z4 FUND	556-1100 (CASH)	$337.29
557 - DAD - SUNSET SPRINGS Z6 FUND	557-1100 (CASH)	$446.68
559 - DAD - DESERT VIEW Z8 FUND	559-1100 (CASH)	$156.41
560 - DAD - EL DORADO Z7 FUND	560-1100 (CASH)	$197.33
561 - DAD - RANCHO BV Z-10 FUND	561-1100 (CASH)	$233.11
563 - DAD - VISTA SANTA FE Z13 FUND	563-1100 (CASH)	$211.08
564 - DAD - ROLLING HILLS Z14 FUND	564-1100 (CASH)	$355.84
565 - DAD - SKYBORNE Z12 FUND	565-1100 (CASH)	$396.23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20615	11/27/2013	Open			Accounts Payable	ANTHEM BLUE CROSS	$63,588.44

Invoice	Date	Description	Amount
000250445f	11/18/2013	DECEMBER INSURANCE PREMIUMS	$63,588.44

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$18,860.72
140 - STATE GAS TAX FUND	140-1100 (CASH)	$3,665.63
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$37,524.57
501 - LLMD - CITYWIDE	501-1100 (CASH)	$1,699.70
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$1,837.82

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20616	11/27/2013	Open			Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00
	Invoice		Date	Description			Amount
	1132095		11/01/2013	FIRE ALARM MONITORING HEALTH AND WELLNESS CENTER FIRE SEPT 2013			$35.00
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$35.00
20617	11/27/2013	Open			Accounts Payable	BUILDERS SUPPLY	$59.58
	Invoice		Date	Description			Amount
	871461		11/04/2013	PARKS			$16.61
	871454		11/04/2013	PARKS			$20.81
	871475		11/05/2013	PARKS			$22.16
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$59.58
20618	11/27/2013	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION	$5,778.04
	Invoice		Date	Description			Amount
	1152A		11/06/2013	CABOT'S PUEBLO MUSEUM DIRECTOR			$2,500.00
	1152B		11/06/2013	CABOT'S PUEBLO MUSEUM REGISTRAR			$3,278.04
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$5,778.04
20619	11/27/2013	Open			Accounts Payable	CALIFORNIA CODE CHECK	$3,526.86
	Invoice		Date	Description			Amount
	insDHS13-23		11/01/2013	BUILDING INSPECTIONS AND PLAN REVIEW			$3,526.86
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,526.86
20620	11/27/2013	Open			Accounts Payable	CAROUSEL GRAPHICS	$630.56
	Invoice		Date	Description			Amount
	4207		10/15/2013	P.D. BUSINESS CARDS, STATIONARY & ENVELOPES			$630.56
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$630.56
20621	11/27/2013	Open			Accounts Payable	COACHELLA STONE	$500.00
	Invoice		Date	Description			Amount
	JUNE 2013		10/28/2013	MEMORIAL TILES FROM MEMORIAL DAY EVENT			$200.00
	NOV 10 2013		11/10/2013	MEMORIAL TILES - 1 MALEKI; 1 HASHEMI; 4 FOR BECKER			$300.00
	Paying Fund			Cash Amount			Amount
	801 - CITY AGENCY FUND			801-1100 (CASH)			$500.00
20622	11/27/2013	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$606.42
	Invoice		Date	Description			Amount
	5733-471426		10/11/2013	PARKS			$369.52
	5733-471150		10/01/2013	CITY HALL AND CITY FACILITIES			$236.90
	Paying Fund			Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$236.90	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$369.52	
20623	11/27/2013	Open			Accounts Payable	COUNTY OF RIVERSIDE DEPARTMENT	$890.00
	Invoice		Date	Description		Amount	
	IN0181584		10/08/2013	ENVIRONMENTAL HEALTH PERMIT - 65810 HACIENDA AVENUE		$890.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$890.00	
20624	11/27/2013	Open			Accounts Payable	COVERALL CLEANING CONCEPTS	$7,360.00
	Invoice		Date	Description		Amount	
	20112194		10/31/2013	CITYWIDE JANITORIAL SERVICES - MONTH OF OCTOBER 2013		$7,360.00	
	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	
20625	11/27/2013	Open			Accounts Payable	DESERT HOT SPRINGS FLORIST	$188.95
	Invoice		Date	Description		Amount	
	0587437		11/04/2013	PARKS & STREETS		$188.95	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$188.95	
20626	11/27/2013	Open			Accounts Payable	DESERT HOT SPRINGS HOTELIERS ASSOCIATION	$4,319.14
	Invoice		Date	Description		Amount	
	0713013		09/13/2013	MARKETING		$4,319.14	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,319.14	
20627	11/27/2013	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$602.71
	Invoice		Date	Description		Amount	
	177		11/04/2013	WARDMAN PARK POOL SUPPLIES		$202.71	
	176		11/04/2013	WARDMAN PARK POOL MAINTENANCE		$400.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$602.71	
20628	11/27/2013	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$137.62
	Invoice		Date	Description		Amount	
	200291845oct13		11/14/2013	MONTHLY TRASH SERVICE 66461 PIERSON RDA UNIT FOR MONTH OF		$137.62	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$137.62	
20629	11/27/2013	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$4,166.67

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	50446		11/08/2013	VISITOR CENTER / CHAMBER			$4,166.67
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,166.67
20630	11/27/2013	Open			Accounts Payable	DOT REED	$313.81
	Invoice		Date	Description			Amount
	11-13-13		11/13/2013	VETERANS' DAY EVENT EXPENSES			$313.81
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$313.81
20631	11/27/2013	Open			Accounts Payable	EASY PARTY RENTALS	$1,046.25
	Invoice		Date	Description			Amount
	I1292		11/11/2013	VETERANS DAY EVENT - RENTALS			$1,046.25
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,046.25
20632	11/27/2013	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$565.00
	Invoice		Date	Description			Amount
	256979-002		10/15/2013	WORKER'S COMP FIRST AID			$175.00
	256979-003		10/15/2013	WORKER'S COMP FIRST AID			$175.00
	11562-267		11/05/2013	PHYSICALS AND DRUG TESTS			$215.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$215.00
	610 - SELF INSURANCE WORK COMP FUND			610-1100 (CASH)			$350.00
20633	11/27/2013	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	$7,016.00
	Invoice		Date	Description			Amount
	L045840448		11/12/2013	UNEMPLOYMENT INSURANCE BENEFIT			$7,016.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$716.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$6,300.00
20634	11/27/2013	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$9,992.27
	Invoice		Date	Description			Amount
	093013		10/28/2013	SENIOR CENTER MANAGEMENT			$9,992.27
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$9,992.27
20635	11/27/2013	Open			Accounts Payable	GRAINGER	$877.23
	Invoice		Date	Description			Amount
	9282533042		10/30/2013	PARKS			$154.32
	9275396993		10/22/2013	PARKS			$185.43
	9275456276		10/22/2013	PARKS			$433.49
	9275456284		10/22/2013	STREETS			$103.99

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$103.99
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$773.24
20636	11/27/2013	Open			Accounts Payable	GREEN, DE BORTNOWSKY & QUINTANILLA, LLP	$35,000.00
	Invoice		Date	Description			Amount
	AUGUST 2013		08/31/2013	LEGAL SERVICES RENDERED AUGUST 2013			$35,000.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$35,000.00
20637	11/27/2013	Open			Accounts Payable	HAIDET HARDWARE, INC	$107.01
	Invoice		Date	Description			Amount
	7723		11/06/2013	PARKS			$39.57
	7715		11/04/2013	CABOTS			$14.59
	7693		10/30/2013	PARKS			$21.03
	7759		11/12/2013	CITY FACILITIES AND CITY HALL			$15.64
	7728		11/06/2013	PARKS			$16.18
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$15.64
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$14.59
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$76.78
20638	11/27/2013	Open			Accounts Payable	HILL INTERNATIONAL INC.	$11,780.00
	Invoice		Date	Description			Amount
	13-308		09/30/2013	CITY ENGINEERING SERVICES			$11,780.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$11,780.00
20639	11/27/2013	Open			Accounts Payable	HOLMAN PROFESSIONAL	$185.38
	Invoice		Date	Description			Amount
	INV2006446		12/01/2013	EMPLOYEE EAP			$185.38
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$59.80
	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
20640	11/27/2013	Open			Accounts Payable	JIMMY'S EQUIPMENT	$4.36
	Invoice		Date	Description			Amount
	15162		11/05/2013	PARKS & STREETS			$4.36
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$2.16
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$2.20

Payment Register

From Payment Date: 11/1/2013 - To Payment Date: 11/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20641	11/27/2013	Open			Accounts Payable	KAUFMAN PLUMBING	$549.00
	Invoice		Date	Description			Amount
	13345		10/29/2013	PLUMBING REPAIR FOR CABOTS			$549.00
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$549.00
20642	11/27/2013	Open			Accounts Payable	KEN PEARY	$250.00
	Invoice		Date	Description			Amount
	11-25-2013		11/25/2013	TRAVEL ADVANCE LAPD LEADERSHIP FINAL SECCIONS 12-8 THRU 12-12-13			$250.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$250.00
20643	11/27/2013	Open			Accounts Payable	LINCOLN FINANCIAL GROUP	$1,334.53
	Invoice		Date	Description			Amount
	2636792776		11/08/2013	DISABILITY INSURANCE PREMIUMS			$1,334.53
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,334.53
20644	11/27/2013	Open			Accounts Payable	MAC'S MOBILE AUTO GLASS	$65.00
	Invoice		Date	Description			Amount
	017536		10/30/2013	P.D. AUTOGLASS REPAIR			$65.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$65.00
20645	11/27/2013	Open			Accounts Payable	MIKES MOTORSPORTS	$158.75
	Invoice		Date	Description			Amount
	36114		11/06/2013	PW VEHICLE MAINTENANCE			$31.75
	36113		11/06/2013	PW VEHICLE MAINTENANCE			$31.75
	36112		11/06/2013	PW VEHICLE MAINTENANCE			$31.75
	36111		11/06/2013	PW VEHICLE MAINTENANCE			$31.75
	36115		11/06/2013	PW VEHICLE MAINTENANCE			$31.75
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$158.75
20646	11/27/2013	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$583.85
	Invoice		Date	Description			Amount
	S340393749		10/21/2013	P.D. JANITORIAL SUPPLIES			$175.56
	340393432		10/21/2013	LINEN MAINTENANCE FOR PD BLANKETS			$157.56
	S340393747		10/21/2013	JANITORIAL SUPPLIES			$250.73
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$250.73
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$333.12
20647	11/27/2013	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$17.14
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	3082-363284		10/30/2013	PW VEHICLE		$17.14	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$17.14	
20648	11/27/2013	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC.	$11,120.00
	Invoice		Date	Description		Amount	
	94901		08/31/2013	DRAINAGE MASTER PLAN		$11,120.00	
	Paying Fund			Cash Amount		Amount	
	108 - STORM DRAINAGE FUND			108-1100 (CASH)		$11,120.00	
20649	11/27/2013	Open			Accounts Payable	PLAVAN EQUIPMENT	$499.00
	Invoice		Date	Description		Amount	
	3012128		10/31/2013	MONTHLY CORP YARD SERVICE FY 13/14		$499.00	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$249.50	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$249.50	
20650	11/27/2013	Open			Accounts Payable	PROSTAFF	$4,731.00
	Invoice		Date	Description		Amount	
	131116		11/16/2013	DEPARTMENTAL TEMPORARY STAFF		$4,731.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,731.00	
20651	11/27/2013	Open			Accounts Payable	SIEMENS INDUSTRY INC	$880.00
	Invoice		Date	Description		Amount	
	400113633		10/29/2013	TRAFFIC SIGNAL MAINTENANCE AND RESPONSE CALL		$880.00	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$880.00	
20652	11/27/2013	Open			Accounts Payable	SOCO GROUP	$7,920.72
	Invoice		Date	Description		Amount	
	313624		10/31/2013	CITYWIDE VEHICLES GASOLINE		$1,474.10	
	313437		10/28/2013	CITYWIDE VEHICLES GASOLINE		$3,680.87	
	313615		11/07/2013	CITYWIDE VEHICLES GASOLINE		$2,765.75	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$7,920.72	
20653	11/27/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$61.23
	Invoice		Date	Description		Amount	
	NOV 13 2013		11/13/2013	SCE 66550 PIERSON BLVD		$33.96	
	NOV 16 2013		11/16/2013	SCE 65352 1/2 ROLLING HILLS DR		$27.27	
	Paying Fund			Cash Amount		Amount	
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		$13.63	
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		$13.64	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$33.96	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20654	11/27/2013	Open			Accounts Payable	STAPLES ADVANTAGE	$124.68
	Invoice		Date	Description			Amount
	3212592572		10/19/2013	PLANNING AND BUILDING DEPARTMENT SUPPLIES			$124.68
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$124.68
20655	11/27/2013	Open			Accounts Payable	TEAMSTERS LOCAL 911	$935.00
	Invoice		Date	Description			Amount
	935.00		11/13/2013	TEAMSTERS DUES FOR DECEMBER 2013			$935.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$935.00
20656	11/27/2013	Open			Accounts Payable	THE GRANT FACTORY	$2,175.00
	Invoice		Date	Description			Amount
	66		11/04/2013	GRANT WRITING SERVICES			$2,175.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,175.00
20657	11/27/2013	Open			Accounts Payable	TOTAL WATCH SECURITY, INC.	$972.00
	Invoice		Date	Description			Amount
	r4903		10/28/2013	ALARM MONITORING SUCCESSOR AGENCY PROPERTIES NOV - JAN			$972.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$972.00
20658	11/27/2013	Open			Accounts Payable	TRAAEN & ASSOCIATES, LLC	$3,150.00
	Invoice		Date	Description			Amount
	10.1		10/31/2013	HR CONSULTANT SERVICES			$3,150.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,150.00
20659	11/27/2013	Open			Accounts Payable	UNITED GLI, INC.	$16,067.06
	Invoice		Date	Description			Amount
	5054		11/01/2013	DAD MAINTENANCE			$4,923.00
	5055		11/01/2013	LMD MAINTENANCE			$11,144.06
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$900.00
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$1,458.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$3,498.22
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$1,161.92
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			$246.92
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			$374.00
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)			$600.00
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)			$715.00
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)			$210.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	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	
20660	11/27/2013	Open			Accounts Payable	VACATION RENTAL COMPLIANCE	$1,200.00
	Invoice		Date	Description		Amount	
	165		10/31/2013	OCTOBER 2013		$1,200.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,200.00	
20661	11/27/2013	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$353.00
	Invoice		Date	Description		Amount	
	1677921		10/31/2013	PARK - MISSION SPRINGS PARK		$300.00	
	1677920		10/31/2013	CARL MAY CENTER		$53.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$53.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$300.00	
20662	11/27/2013	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$940.00
	Invoice		Date	Description		Amount	
	27791		11/07/2013	BLOOD ALCOHOL/DRUG ANALYSIS		$940.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$940.00	
20663	11/27/2013	Open			Accounts Payable	CALIFORNIA ASSOCIATION FOR PROPERTY & EVIDENCE	$45.00
	Invoice		Date	Description		Amount	
	01175		11/17/2013	FY 13/14 MEMBERSHIP DUES FOR T. SHERMAN		$45.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$45.00	
20664	11/27/2013	Open			Accounts Payable	DATA TICKET, INC.	$1,749.00
	Invoice		Date	Description		Amount	
	49887		11/05/2013	ADMIN CITATION PROCESSING		$1,749.00	
	Paying Fund			Cash Amount		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,749.00	
20665	11/27/2013	Open			Accounts Payable	EL PARIENTE MOBILE CAR WASH	$377.00
	Invoice		Date	Description		Amount	
	1053		10/30/2013	P.D. MOBILE CAR WASH SERVICES FOR FLEET		$377.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$377.00	
20666	11/27/2013	Open			Accounts Payable	FRAZIER PEST CONTROL	$75.00
	Invoice		Date	Description		Amount	
	81278		11/08/2013	FIRE STATION #37 MONTHLY PEST CONTROL		$30.00	
	81281		11/08/2013	FIRE STATION #36 MONTHLY PEST CONTROL		$45.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$75.00	
20667	11/27/2013	Open			Accounts Payable	MIKES MOTORSPORTS	$95.25
	Invoice		Date	Description		Amount	
	36117		11/06/2013	CODE COMPLIANCE VEHICLE SMOG CHECKS		$31.75	
	36118		11/06/2013	CODE COMPLIANCE VEHICLE SMOG CHECKS		$31.75	
	36119		11/06/2013	CODE COMPLIANCE VEHICLE SMOG CHECKS		$31.75	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$95.25	
20668	11/27/2013	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$345.00
	Invoice		Date	Description		Amount	
	S340396755		11/18/2013	P.D. JANITORIAL SUPPLIES		$187.44	
	340396538		11/18/2013	LINEN MAINTENANCE FOR PD BLANKETS		$157.56	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$345.00	
20669	11/27/2013	Open			Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	$2,143.75
	Invoice		Date	Description		Amount	
	21846		10/22/2013	POLICE OFFICER PSYCHOLOGICAL ASSESSMENT		$1,093.75	
	21845		10/22/2013	POLICE OFFICER PSYCHOLOGICAL ASSESSMENT		$1,050.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,143.75	
20670	11/27/2013	Open			Accounts Payable	VERIZON CALIFORNIA	$260.53
	Invoice		Date	Description		Amount	
	11/13-12/12 P.D		11/13/2013	PD T1 LINE CONNECTION		$260.53	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$260.53	
Type Check Totals:					133 Transactions		$977,734.79
GENERAL - GENERAL ACCOUNT Totals							

City of Desert Hot Springs

Payment Register

From Payment Date: 11/1/2013 - To Payment Date: 11/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name		Transaction Amount

Checks	Status	Count	Transaction Amount
	Open	133	$977,734.79
	Reconciled	0	$0.00
	Total	133	$977,734.79

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

All	Status	Count	Transaction Amount
	Open	133	$977,734.79
	Reconciled	0	$0.00
	Total	133	$977,734.79

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**
	Open	**133**	**$977,734.79**
	Reconciled	**0**	**$0.00**
	Total	**133**	**$977,734.79**

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

All	**Status**	**Count**	**Transaction Amount**
	Open	**133**	**$977,734.79**
	Reconciled	**0**	**$0.00**
	Total	**133**	**$977,734.79**