Payment Register

From Payment Date: 12/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
Check							
20672	12/05/2013	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$65,819.82

Invoice	Date	Description	Amount
12/05/2013	12/03/2013	CALPERS RETIREMENT CONTRIBUTION 12/05/2013	$65,819.82

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$23,839.51
140 - STATE GAS TAX FUND	140-1100 (CASH)	$1,235.29
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$39,552.14
501 - LLMD - CITYWIDE	501-1100 (CASH)	$376.24
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$816.64

20673	12/05/2013	Open			Accounts Payable	CINTAS CORPORATION #150	$1,480.78

Invoice	Date	Description	Amount
0168571921	10/17/2013	P.D. FIRST AID KIT SERVICE & SUPPLIES	$223.34
0168573897	10/30/2013	P.D. FIRST AID KIT SERVICE & SUPPLIES	$393.54
0168572058	10/17/2013	MEDICAL SUPPLIES FOR SENIOR CENTER	$185.12
0168572057	10/17/2013	MEDICAL SUPPLIES - FIRST AID	$397.31
0168571922	10/17/2013	MEDICAL SUPPLIES - FIRST AID	$281.47

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$863.90
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$616.88

20674	12/05/2013	Open			Accounts Payable	DON KENT	$8,654.45

Invoice	Date	Description	Amount
009619083-0	09/09/2013	1st installment property tax h & w facility billing 009619083-0	$8,654.45

Paying Fund	Cash Account	Amount
211 - HEALTH & WELLNESS CENTER	211-1100 (CASH)	$8,654.45

20675	12/05/2013	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$125.00

Invoice	Date	Description	Amount
11562-267PD	11/05/2013	OFFICER PHYSCIALS AND DRUG TESTINGS	$125.00

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$125.00

20676	12/05/2013	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	$161,675.51

Invoice	Date	Description	Amount
563399	07/31/2013	ESSENTIAL TRANSPORTATION IMPROVEMENTS PHASE III	$133,385.18
563453	08/31/2013	ESSENTIAL TRANSPORTATION IMPROVEMENTS PHASE III	$28,290.33

Paying Fund	Cash Account	Amount
210 - CAPITAL IMPROVEMENT FUND	210-1100 (CASH)	$161,675.51

20677	12/05/2013	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	$15,742.87

Invoice	Date	Description	Amount
563399-1	07/31/2013	ESSENTIAL TRANSPORTATION IMPROVEMENTS PHASE III	$15,742.87

Payment Register

From Payment Date: 12/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Account			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$15,742.87
20678	12/05/2013	Open			Accounts Payable	MICHAEL PLACENCIA	$10,174.76
	Invoice		Date	Description			Amount
	12/05/2013a		12/05/2013	FINAL BUY OUT			$9,172.96
	12/05/2013B		12/05/2013	FINAL PAYCHECK			$1,001.80
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$10,174.76
20679	12/05/2013	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$3,074.90
	Invoice		Date	Description			Amount
	873821		12/03/2013	ICMA RETIREMENT CONTRIBUTION			$2,836.57
	873824		12/03/2013	ICMA RETIREMENT CONTRIBUTION SWITTIG			$238.33
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,955.73
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$119.17
20680	12/06/2013	Open			Accounts Payable	FRAZIER PEST CONTROL	$100.00
	Invoice		Date	Description			Amount
	81276		11/06/2013	PEST CONTROL BOYS & GIRLS CLUB			$30.00
	81279		11/01/2013	POLICE DEPARTMENT MONTHLY PEST CONTROL			$30.00
	81282		11/01/2013	TEDESCO PARK MONTHLY PEST CONTROL			$40.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$30.00
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$70.00
20681	12/06/2013	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$345.03
	Invoice		Date	Description			Amount
	11252013		11/25/2013	MSWD 11 25 2013 PD/CITY HALL SPLIT			$248.91
	11252013		11/25/2013	MSWD NOVEMBER 25 2013			$96.12
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$220.58
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$124.45
20682	12/06/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$19,560.25
	Invoice		Date	Description			Amount
	NOV202013		11/20/2013	CITYWIDE SCE NOVEMBER 20 2013			$172.95
	11202013		11/20/2013	SCE NOV 20 2013			$59.92
	11222013		11/22/2013	CITYWIDE SCE NOVEMBER 2013			$19,327.38
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,574.95
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$9,827.26
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,944.78
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$124.77

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$2,426.75	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$53.55	
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)		$151.18	
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		$453.46	
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$155.31	
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$27.41	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$820.83	
20683	12/12/2013	Open			Accounts Payable	ALESHIRE & WYNDER LLP	$35,801.36
	Invoice		Date	Description		Amount	
	25426		09/24/2013	LEGAL SERVICES RENDERED THROUGH 08/31/2013		$411.80	
	25738		10/17/2013	PROFESSIONAL SERVICES		$220.64	
	26104		11/14/2013	LEGAL SERVICES THROUGH 10/31/13		$168.92	
	FINAL		12/12/2013	FINAL SETTLEMENT AGREEMENT		$35,000.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$35,801.36	
20684	12/12/2013	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,574.00
	Invoice		Date	Description		Amount	
	63905		11/01/2013	BLOOD DRAWS AND STAND BY FEES		$1,186.00	
	63983		10/31/2013	BLOOD DRAWS AND STAND BY FEES		$194.00	
	64041		11/15/2013	BLOOD DRAWS AND STAND BY FEES		$194.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,574.00	
20685	12/12/2013	Open			Accounts Payable	AWESOME DUDE VIDEO	$1,950.00
	Invoice		Date	Description		Amount	
	570		11/15/2013	VIDEO PRODUCTION SERVICES		$1,950.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,950.00	
20686	12/12/2013	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$725.07
	Invoice		Date	Description		Amount	
	1217		11/15/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$52.34	
	1216		11/14/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$52.34	
	1215		11/14/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$59.38	
	1214		11/13/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$426.21	
	1218		11/18/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$134.80	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$725.07	
20687	12/12/2013	Open			Accounts Payable	BARBARA SINATRA CHILDREN'S CENTER	$285.00
	Invoice		Date	Description		Amount	
	OCTOBER 2013		11/01/2013	YOUTH MEDICAL EXAMS		$285.00	
	Paying Fund			Cash Account		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$285.00	
20688	12/12/2013	Open			Accounts Payable	BLACK AND WHITE SPECIALTIES	$325.00
	Invoice		Date	Description		Amount	
	149		11/20/2013	P.D. FULL STRIP OF ALL EMERGENCY EQUIPMENT FROM UNITS		$325.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$325.00	
20689	12/12/2013	Open			Accounts Payable	BUILDERS SUPPLY	$79.55
	Invoice		Date	Description		Amount	
	871502		11/06/2013	PARKS		$13.79	
	871482		11/05/2013	PARKS		$25.90	
	871481		11/05/2013	CITY FACILITIES		$35.68	
	871757		11/25/2013	CABOTS		$4.18	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$35.68	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$4.18	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$39.69	
20690	12/12/2013	Open			Accounts Payable	CABELA'S INC	$381.86
	Invoice		Date	Description		Amount	
	031431539		11/07/2013	PW UNIFORM		$381.86	
	Paying Fund			Cash Account		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$267.30	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$114.56	
20691	12/12/2013	Open			Accounts Payable	CINTAS CORPORATION #150	$40.22
	Invoice		Date	Description		Amount	
	0168576083		11/12/2013	P.D. FIRST AID KIT SERVICE & SUPPLIES		$40.22	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$40.22	
20692	12/12/2013	Open			Accounts Payable	CITY AUTOMOTIVE	$30.53
	Invoice		Date	Description		Amount	
	9022		11/04/2013	REPAIR & MAINTENANCE FOR FIRE INSPECTOR VEHICLE		$30.53	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$30.53	
20693	12/12/2013	Open			Accounts Payable	COMSERCO, INC	$55.86
	Invoice		Date	Description		Amount	
	67236		11/12/2013	P.D. IN-CAR AND HT RADIO SERVICE		$55.86	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$55.86	
20694	12/12/2013	Open			Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$32,906.03

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	AN0000000168		09/10/2013	ANIMAL FIELD AND SHELTER SERVICES - 3 MONTH EXTENSION			$32,906.03
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$32,906.03
20695	12/12/2013	Open			Accounts Payable	DESERT HOME SERVICES	$800.00
	Invoice		Date	Description			Amount
	006246		10/31/2013	PROPERTY BOARD UPS AND CLEAN UPS			$150.00
	006247		11/16/2013	PROPERTY BOARD UPS AND CLEAN UPS			$650.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$800.00
20696	12/12/2013	Open			Accounts Payable	DOUG WALL CONSTRUCTION, INC	$34,790.00
	Invoice		Date	Description			Amount
	12/11/2013		12/11/2013	FINAL RELEASE PAYMENT -STOP PAYMENT RELEASE			$34,790.00
	Paying Fund			Cash Account			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$34,790.00
20697	12/12/2013	Open			Accounts Payable	DUDEK	$1,305.00
	Invoice		Date	Description			Amount
	20133417		09/11/2013	MSHCP - CONSULTING SERVICES			$1,305.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,305.00
20698	12/12/2013	Open			Accounts Payable	EL PARIENTE MOBILE CAR WASH	$429.00
	Invoice		Date	Description			Amount
	1055		11/29/2013	P.D. MOBILE CAR WASH SERVICES FOR FLEET			$429.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$429.00
20699	12/12/2013	Open			Accounts Payable	FEDERAL EXPRESS	$64.90
	Invoice		Date	Description			Amount
	2-473-22998		11/22/2013	POSTAGE			$41.14
	2-480-77458		11/29/2013	POSTAGE			$23.76
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$23.76
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$41.14
20700	12/12/2013	Open			Accounts Payable	FRAZIER PEST CONTROL	$105.00
	Invoice		Date	Description			Amount
	81280		11/08/2013	CITY HALL MONTHLY PEST CONTROL			$35.00
	81277		11/08/2013	SENIOR CENTER MONTHLY PEST CONTROL			$25.00
	81275		11/08/2013	CABOT'S MONTHLY PEST CONTROL			$45.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$60.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$45.00	
20701	12/12/2013	Open			Accounts Payable	GLENN WHITE	$20.50
	Invoice		Date	Description		Amount	
	1/30/2013		01/30/2013	AQMD AB2766 - TRAINING REISSUE CHECK		$20.50	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$20.50	
20702	12/12/2013	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	$10,000.00
	Invoice		Date	Description		Amount	
	9450-1013		11/04/2013	GRAFFITI ABATEMENT SERVICES FY13/14		$10,000.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$10,000.00	
20703	12/12/2013	Open			Accounts Payable	GRAINGER	$28.00
	Invoice		Date	Description		Amount	
	9284126605		11/01/2013	PARKS		$10.75	
	9290891838		11/08/2013	PARKS		$17.25	
	Paying Fund			Cash Account		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$28.00	
20704	12/12/2013	Open			Accounts Payable	HAIDET HARDWARE, INC	$9.71
	Invoice		Date	Description		Amount	
	7800		11/18/2013	PARKS		$9.71	
	Paying Fund			Cash Account		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$9.71	
20705	12/12/2013	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL	$31.05
	Invoice		Date	Description		Amount	
	0354373		10/22/2013	FIRE INSPECTION CODE BOOKS		$31.05	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$31.05	
20706	12/12/2013	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00
	Invoice		Date	Description		Amount	
	4125		11/12/2013	TICKET REVENUE COLLECTIONS		$100.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$100.00	
20707	12/12/2013	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$2,536.66
	Invoice		Date	Description		Amount	
	171402		09/30/2013	LABOR LAW LEGAL SERVICES		$2,536.66	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,536.66	

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20708	12/12/2013	Open			Accounts Payable	LOCATE PLUS CORPORATION	$25.00

Invoice	Date	Description	Amount
1013PC11699	10/31/2013	P.D. MONTHLY INVESTIGATIVE INTERNET SERVICES FEE	$25.00
Paying Fund		Cash Account	Amount
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$25.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20709	12/12/2013	Open			Accounts Payable	LYNN PEAVEY COMPANY	$94.75

Invoice	Date	Description	Amount
281047	10/24/2013	P.D. CRIME SCENE SUPPLIES	$94.75
Paying Fund		Cash Account	Amount
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$94.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20710	12/12/2013	Open			Accounts Payable	MIKES MOTORSPORTS	$31.75

Invoice	Date	Description	Amount
36116	11/06/2013	P.D. VEHICLES ANNUAL SMOG TESTS	$31.75
Paying Fund		Cash Account	Amount
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$31.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20711	12/12/2013	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$472.68

Invoice	Date	Description	Amount
340394178	10/28/2013	LINEN MAINTENANCE FOR PD BLANKETS	$157.56
340394939	11/04/2013	LINEN MAINTENANCE FOR PD BLANKETS	$157.56
340395734	11/11/2013	LINEN MAINTENANCE FOR PD BLANKETS	$157.56
Paying Fund		Cash Account	Amount
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$472.68

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20712	12/12/2013	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$2,312.59

Invoice	Date	Description	Amount
26002191-OCT13	11/18/2013	H & W FACILITY WATER BILLING OCT LOCATION C	$386.15
2600217-1OCT13	11/18/2013	H & W FACILITY WATER BILLING OCT LOCATION A	$769.53
260002181OCT13	11/18/2017	H & W FACILITY WATER BILLING OCT LOCATION B	$782.97
OCT 2013 #37B	11/25/2013	F.D. MONTHLY WATER SERVICE @ STATION #37	$91.58
OCT 2013 #37A	11/25/2013	F.D. MONTHLY WATER SERVICE @ STATION #37	$63.22
OCT 2013 #36B	11/25/2013	F.D. MONTHLY WATER SERVICE @ STATION #36	$185.60
OCT 2013 #36A	11/25/2013	F.D. MONTHLY WATER SERVICE @ STATION #36	$33.54
Paying Fund		Cash Account	Amount
211 - HEALTH & WELLNESS CENTER		211-1100 (CASH)	$1,938.65
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$373.94

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20713	12/12/2013	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$99.60

Invoice	Date	Description	Amount
3082-364861	11/07/2013	PW VEHICLE	$70.69
3082-363097	10/29/2013	PW VEHICLE	$28.91
Paying Fund		Cash Account	Amount
001 - GENERAL FUND		001-1100 (CASH)	$99.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20714	12/12/2013	Open			Accounts Payable	P- FLEET	$137.28

Invoice	Date	Description	Amount
A071268	11/15/2013	P.D. VEHICILE FUEL	$137.28

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$137.28

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20715	12/12/2013	Open			Accounts Payable	PLATINUM CONSULTING GROUP	$495.00

Invoice	Date	Description	Amount
3132	10/31/2013	TEMPORARY ACCOUNTING SERVICES AMENDMENT TO CONTRACT	$495.00

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$495.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20716	12/12/2013	Open			Accounts Payable	PRECISION GARAGE DOORS	$170.00

Invoice	Date	Description	Amount
25968	11/14/2013	FIRE STATIONS #36 & #37 MAINTENANCE & REPAIR ON DOORS	$170.00

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$170.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20717	12/12/2013	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$85.48

Invoice	Date	Description	Amount
20773799	11/05/2013	PW UNIFORMS	$42.74
20769879	10/29/2013	PW UNIFORMS	$42.74

Paying Fund	Cash Account	Amount
140 - STATE GAS TAX FUND	140-1100 (CASH)	$42.74
501 - LLMD - CITYWIDE	501-1100 (CASH)	$42.74

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20718	12/12/2013	Open			Accounts Payable	REED SMITH LLP	$15,942.50

Invoice	Date	Description	Amount
2433727	07/17/2013	FEDERAL LOBBYIST JUNE 2013	$3,105.00
2459928	09/18/2013	FEDERAL LOBBYIST AUGUST 2013	$4,275.00
2474138	10/18/2013	FEDERAL LOBBYIST	$6,087.50
2485284	11/14/2013	FEDERAL LOBBYIST OCTOBER 2013	$2,475.00

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$15,942.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20719	12/12/2013	Open			Accounts Payable	SOCO GROUP	$3,507.33

Invoice	Date	Description	Amount
313837	11/18/2013	CITYWIDE VEHICLES GASOLINE	$3,507.33

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$3,507.33

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20720	12/12/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$6,269.07

Invoice	Date	Description	Amount
2332115955NOV13	11/20/2013	ELECTRIC SERVICE 66475 PIERSON RDA VACANT UNIT	$30.35

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	2331996405NOV13		11/20/2013	ELECTRIC SERVICE 12085 PALM DR RDA UNIT			$31.62
	2325828473NOV13		12/09/2013	ELECTRIC BILLING 11320 CHOLLA H & W FACILITY NOV 2013			$6,207.10
	Paying Fund			Cash Account			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$6,207.10
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$61.97
20721	12/12/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$1.36
	Invoice		Date	Description			Amount
	DEC 10 2013		12/10/2013	SCE NOV 5 TO DEC 6 2013			$1.36
	Paying Fund			Cash Account			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$1.36
20722	12/12/2013	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$105.00
	Invoice		Date	Description			Amount
	30674		11/19/2013	PARKS			$105.00
	Paying Fund			Cash Account			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$105.00
20723	12/12/2013	Open			Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	$300.00
	Invoice		Date	Description			Amount
	21938		11/14/2013	POLICE OFFICER PSYCHOLOGICAL ASSESSMENT			$300.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$300.00
20724	12/12/2013	Open			Accounts Payable	TIME WARNER CABLE	$111.88
	Invoice		Date	Description			Amount
	DEC 2013		11/25/2013	SENIOR CENTER INTERNET SERVICE			$111.88
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$111.88
20725	12/12/2013	Open			Accounts Payable	TOTAL WATCH SECURITY, INC.	$972.00
	Invoice		Date	Description			Amount
	R 4903		10/28/2013	ALARM MONITORING SUCCESSOR AGENCY PROPERTIES 11-1 to 01/31/14			$972.00
	Paying Fund			Cash Account			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$972.00
20726	12/12/2013	Open			Accounts Payable	UNION BANK, N.A.	$291.67
	Invoice		Date	Description			Amount
	835972		11/14/2013	BANK SERVICE FEES			$291.67
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$291.67
20727	12/12/2013	Open			Accounts Payable	VALLEY LOCK AND SAFE	$194.79
	Invoice		Date	Description			Amount
	B6178435		09/25/2013	CITY FACILITIES AND CITY HALL			$14.12

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	B6178436		09/25/2013	CITY FACILITIES AND CITY HALL			$42.35
	119823		11/14/2013	P.D. REPAIR AND MAINTENANCE ON BLDG			$138.32
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$56.47
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$138.32
20728	12/12/2013	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,093.86
	Invoice		Date	Description			Amount
	219854		11/15/2013	CODE ENFORCEMENT MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$68.02
	219851		11/15/2013	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$198.30
	219852		11/15/2013	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$120.33
	219850		11/15/2013	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$53.30
	219849		11/15/2013	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$47.03
	219853		11/15/2013	CODE ENFORCEMENT MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$110.96
	219857		11/15/2013	COPIER SERVICE			$376.37
	219858		11/15/2013	COPIER SERVICE			$119.55
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$495.92
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$597.94
20729	12/12/2013	Open			Accounts Payable	BOYS & GIRLS CLUB OF COACHELLA VALLEY	$125,000.00
	Invoice		Date	Description			Amount
	NO1 FY 13/14		12/05/2013	FACILITY USE AGREEMENT			$125,000.00
	Paying Fund			Cash Account			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$125,000.00
20730	12/12/2013	Open			Accounts Payable	EDDIE R COLE	$31,114.94
	Invoice		Date	Description			Amount
	12/12/2013		12/12/2013	COLE FINAL PAYCHECK			$31,114.94
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$31,114.94
20731	12/12/2013	Open			Accounts Payable	KEN PEARY	$18,906.65
	Invoice		Date	Description			Amount
	12/12/2013		12/12/2013	PEARY FINAL PAYCHECK			$18,906.65
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$18,906.65
20732	12/12/2013	Open			Accounts Payable	SHANNON BUCKLEY	$7,387.24
	Invoice		Date	Description			Amount
	12/12/2013		12/12/2013	BUCKLEY FINAL BUYOUT			$7,387.24
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$7,387.24
20733	12/12/2013	Open			Accounts Payable	SHANNON BUCKLEY	$2,579.45

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	12/12/2013A		12/12/2013	BUCKLEY FINAL PAYCHECK			$2,579.45
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,579.45
20734	12/16/2013	Open			Accounts Payable	KATE SINGER	$3,658.50
	Invoice		Date	Description			Amount
	12/13/2013 REG		12/13/2013	FINAL PAYCHECK			$3,658.50
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,658.50
20735	12/16/2013	Open			Accounts Payable	KATE SINGER	$21,184.06
	Invoice		Date	Description			Amount
	12/13/2013 BUYOU		12/13/2013	SINGER FINAL BUY OUT			$21,184.06
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$21,184.06
20736	12/16/2013	Open			Accounts Payable	KATE SINGER	$8,817.60
	Invoice		Date	Description			Amount
	12/13/2013 SEVER		12/13/2013	SINGER SEVERANCE			$8,817.60
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$8,817.60
20737	12/19/2013	Open			Accounts Payable	AFLAC	$3,613.07
	Invoice		Date	Description			Amount
	716505		12/11/2013	AFLAC PREMIUMS			$3,613.07
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,613.07
20738	12/19/2013	Open			Accounts Payable	AMERICAN EXPRESS	$4,820.36
	Invoice		Date	Description			Amount
	NOVEMBER 2013		11/28/2013	NOVEMBER 28 2013 STATEMENT			$4,820.36
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,219.33
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$3,601.03
20739	12/19/2013	Open			Accounts Payable	ANTHEM BLUE CROSS	$65,129.38
	Invoice		Date	Description			Amount
	000253085F		12/18/2013	ANTHEM PREMIUM			$65,129.38
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$18,890.23
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$3,692.15
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$39,009.48
	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
20740	12/19/2013	Open			Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00
	Invoice		Date	Description			Amount
	1132096		12/01/2013	FIRE ALARM MONITORING HEALTH AND WELLNESS CENTER FIRE SEPT 2013			$35.00
	Paying Fund			Cash Account			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$35.00
20741	12/19/2013	Open			Accounts Payable	AT & T MOBILITY	$2,405.41
	Invoice		Date	Description			Amount
	839403719X112020		11/13/2013	Mobile Device Services			$2,405.41
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,405.41
20742	12/19/2013	Open			Accounts Payable	ATKINS NORTH AMERICA	$10,439.09
	Invoice		Date	Description			Amount
	1177825		09/26/2013	SAFE ROUTES TO SCHOOL CYCLE 3 - ENVIRONMENTAL STUDY			$10,040.76
	1180788		11/12/2013	SAFE ROUTES TO SCHOOL CYCLE 3 - ENVIRONMENTAL STUDY			$398.33
	Paying Fund			Cash Account			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$10,439.09
20743	12/19/2013	Open			Accounts Payable	BARK'S MOBILE AUTO REPAIR	$127.50
	Invoice		Date	Description			Amount
	26160		12/09/2013	PW VEHICLE MAINTENANCE			$127.50
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$127.50
20744	12/19/2013	Open			Accounts Payable	BUILDERS SUPPLY	$100.47
	Invoice		Date	Description			Amount
	871705		11/21/2013	P.D. REPAIR & MAINTENANCE ON BUILDING			$12.73
	871754		11/25/2013	PARKS			$28.57
	871700		11/20/2013	CITY FACILITIES			$10.79
	871656		11/18/2013	CITY FACILITIES			$48.38
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$59.17
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$12.73
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$28.57
20745	12/19/2013	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$66,639.98
	Invoice		Date	Description			Amount
	12/19/2013		12/19/2013	CALPERS RETIREMENT CONTRIBUTIONS 12/19/2013			$66,050.50
	12/19/2013 CC		12/19/2013	CALPERS RETIREMENT CONTRIBUTION CITY COUNCIL			$589.48
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$24,709.28
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,235.29
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$39,502.52

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$376.25	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$816.64	
20746	12/19/2013	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION	$5,568.23
	Invoice		Date	Description		Amount	
	1153B		12/05/2013	CABOT'S PUEBLO MUSEUM REGISTRAR		$3,068.23	
	1153A		12/05/2013	CABOT'S PUEBLO MUSEUM DIRECTOR		$2,500.00	
	Paying Fund			Cash Account		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$5,568.23	
20747	12/19/2013	Open			Accounts Payable	CALIFORNIA CODE CHECK	$3,943.80
	Invoice		Date	Description		Amount	
	insDHS13-24		11/15/2013	BUILDING INSPECTIONS AND PLAN REVIEW		$3,943.80	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,943.80	
20748	12/19/2013	Open			Accounts Payable	CBS OUTDOOR	$1,300.00
	Invoice		Date	Description		Amount	
	1074769		11/20/2013	BILLBOARD I-10 N/L W/O HAUGEN LEHMAN WAY		$1,300.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,300.00	
20749	12/19/2013	Open			Accounts Payable	CINTAS CORPORATION #150	$115.32
	Invoice		Date	Description		Amount	
	0168576082		11/12/2013	MEDICAL SUPPLIES - FIRST AID		$81.70	
	0168576085		11/12/2013	MEDICAL SUPPLIES - FIRST AID		$33.62	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$86.48	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$28.84	
20750	12/19/2013	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$13,740.60
	Invoice		Date	Description		Amount	
	DHS LES 045		09/03/2013	RECORDS SUPERVISOR SERVICES		$13,740.60	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$13,740.60	
20751	12/19/2013	Open			Accounts Payable	CRIME SCENE STERI-CLEAN	$950.00
	Invoice		Date	Description		Amount	
	32680		12/04/2013	CRIME SCENE AND BIO-HAZARD CLEAN-UP		$950.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$950.00	
20752	12/19/2013	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$1,223.00
	Invoice		Date	Description		Amount	
	999450		11/05/2013	LIVESCAN (FINGERPRINTING) FEES		$803.00	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	003899		11/07/2013	BLOOD ALCOHOL ANALYSIS			$420.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,223.00
20753	12/19/2013	Open			Accounts Payable	DESERT AIR CONDITIONING, INC	$341.11
	Invoice		Date	Description			Amount
	134439		10/10/2013	P.D. REPAIR, MAINTENANCE AND SERVICE FOR A/C UNTIS			$341.11
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$341.11
20754	12/19/2013	Open			Accounts Payable	DESERT HOME SERVICES	$1,490.00
	Invoice		Date	Description			Amount
	006248		11/27/2013	PROPERTY BOARD UPS AND CLEAN UPS			$650.00
	006249		11/27/2013	PROPERTY BOARD UPS AND CLEAN UPS			$840.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,490.00
20755	12/19/2013	Open			Accounts Payable	DESERT HOT SPRINGS HOTELIERS ASSOCIATION	$1,055.31
	Invoice		Date	Description			Amount
	0813013		09/13/2013	MARKETING			$714.99
	10122013		10/21/2013	MARKETING			$340.32
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,055.31
20756	12/19/2013	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$648.64
	Invoice		Date	Description			Amount
	180		11/24/2013	WARDMAN PARK POOL MAINTENANCE			$400.00
	181		11/24/2013	WARDMAN PARK POOL SUPPLIES			$248.64
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$648.64
20757	12/19/2013	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$137.62
	Invoice		Date	Description			Amount
	2-00291845NOV13		11/30/2013	MONTHLY TRASH SERVICE 66461 PIERSON RDA UNIT FOR MONTH OF			$137.62
	Paying Fund			Cash Account			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$137.62
20758	12/19/2013	Open			Accounts Payable	DOT REED	$128.37
	Invoice		Date	Description			Amount
	DECEMBER 9, 2013		12/09/2013	TREE LIGHTING EVENT EXPENSES			$128.37
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$128.37
20759	12/19/2013	Open			Accounts Payable	EASY PARTY RENTALS	$1,547.00
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	I1294		12/01/2013	TREE LIGHTHING EVENT RENTALS		$714.00	
	I1293		11/30/2013	50TH ANNIVERSARY EVENT RENTALS		$833.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,547.00	
20760	12/19/2013	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$9,590.05
	Invoice		Date	Description		Amount	
	103113		11/21/2013	SENIOR CENTER MANAGEMENT		$9,590.05	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$9,590.05	
20761	12/19/2013	Open			Accounts Payable	FEDERAL EXPRESS	$57.21
	Invoice		Date	Description		Amount	
	2-487-39453		12/06/2013	POSTAGE		$57.21	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$57.21	
20762	12/19/2013	Open			Accounts Payable	FRAZIER PEST CONTROL	$30.00
	Invoice		Date	Description		Amount	
	82896		12/06/2013	PEST CONTROL BOYS & GIRLS CLUB		$30.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$30.00	
20763	12/19/2013	Open			Accounts Payable	GO LIVE TECHNOLOGY, INC.	$9,150.00
	Invoice		Date	Description		Amount	
	860		11/04/2013	SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD		$9,150.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,460.00	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$6,690.00	
20764	12/19/2013	Open			Accounts Payable	GRAINGER	$431.93
	Invoice		Date	Description		Amount	
	9299551904		11/19/2013	STREETS		$431.93	
	Paying Fund			Cash Account		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$431.93	
20765	12/19/2013	Open			Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	$4,112.60
	Invoice		Date	Description		Amount	
	OCT 2013		12/17/2013	TMD PASS THRU OCTOBER 2013		$4,112.60	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,112.60	
20766	12/19/2013	Open			Accounts Payable	GREEN, DE BORTNOWSKY & QUINTANILLA, LLP	$9,603.03
	Invoice		Date	Description		Amount	
	AUGUST 31, 2013		08/31/2013	LEGAL SERVICES		$3,716.53	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	41440		10/30/2013	LEGAL SERVICES RENDERED THROUGH AUGUST 31, 2013		$799.50	
	41441		08/31/2013	LEGAL SERVICES PERIOD ENDING AUGUST 31, 2013		$5,087.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,516.03	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$5,087.00	
20767	12/19/2013	Open			Accounts Payable	HAIDET HARDWARE, INC	$166.59
	Invoice		Date	Description		Amount	
	7898		12/03/2013	PARKS		$32.76	
	7904		12/04/2013	CITY FACILITIES AND CITY HALL		$10.79	
	7899		12/03/2013	CITY FACILITIES AND CITY HALL		$9.02	
	7900		12/03/2013	PARKS		$8.64	
	7843		11/25/2013	PARKS		$12.40	
	7915		12/05/2013	PARKS		$43.33	
	7884		12/02/2013	CITY FACILITIES AND CITY HALL		$35.62	
	7944		12/10/2013	PARKS		$14.03	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$55.43	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$111.16	
20768	12/19/2013	Open			Accounts Payable	HDL COREN & CONE	$3,375.00
	Invoice		Date	Description		Amount	
	0019908-IN		11/08/2013	PROPERTY TAX SERVICES		$3,375.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,375.00	
20769	12/19/2013	Open			Accounts Payable	HILL INTERNATIONAL INC.	$20,965.00
	Invoice		Date	Description		Amount	
	13-318		10/31/2013	CITY ENGINEERING SERVICES		$20,965.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$20,965.00	
20770	12/19/2013	Open			Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	$2,495.01
	Invoice		Date	Description		Amount	
	0020685-IN		04/26/2013	AUDIT SERVICES SALES TAX FY 12/13 Q4		$2,495.01	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,495.01	
20771	12/19/2013	Open			Accounts Payable	JIMMY'S EQUIPMENT	$67.80
	Invoice		Date	Description		Amount	
	46093		11/27/2013	PARKS & STREETS		$35.10	
	15277		11/26/2013	PARKS & STREETS		$32.70	
	Paying Fund			Cash Account		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$33.90	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$33.90	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20772	12/19/2013	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	$250.00
	Invoice		Date	Description			Amount
	208901		11/01/2013	Dedicated Web Hosting Services (SirePub)			$125.00
	208986		12/01/2013	Dedicated Web Hosting Services (SirePub)			$125.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$250.00
20773	12/19/2013	Open			Accounts Payable	KNORR SYSTEMS, INC.	$3,527.10
	Invoice		Date	Description			Amount
	SI153155		11/22/2013	AQUATIC CTR POOL SUPPLIES/CHEMICALS AND CLEANING			$1,743.80
	SI153156		11/22/2013	AQUATIC CTR POOL SUPPLIES/CHEMICALS AND CLEANING			$1,783.30
	Paying Fund			Cash Account			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$3,527.10
20774	12/19/2013	Open			Accounts Payable	LINCOLN FINANCIAL GROUP	$1,297.15
	Invoice		Date	Description			Amount
	2656575211		12/10/2013	LINCOLN STD AND LTD PREMIUMS			$1,297.15
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,297.15
20775	12/19/2013	Open			Accounts Payable	LOCATE PLUS CORPORATION	$25.00
	Invoice		Date	Description			Amount
	1113PC11699		11/30/2013	P.D. MONTHLY INVESTIGATIVE INTERNET SERVICES FEE			$25.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$25.00
20776	12/19/2013	Open			Accounts Payable	M & M SWEEPING, INC.	$4,166.67
	Invoice		Date	Description			Amount
	34992		11/20/2013	STREET SWEEPING			$4,166.67
	Paying Fund			Cash Account			Amount
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)			$4,166.67
20777	12/19/2013	Open			Accounts Payable	MEYERS NAVE	$3,403.76
	Invoice		Date	Description			Amount
	2013080476		09/17/2013	LEGAL SERVICES			$936.00
	2013090414		10/14/2013	LEGAL SERVICES			$2,145.26
	2013090413		10/14/2013	LEGAL SERVICES			$322.50
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,403.76
20778	12/19/2013	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$505.38
	Invoice		Date	Description			Amount
	S340396756		11/18/2013	JANITORIAL SUPPLIES			$187.44
	S340397555		11/25/2013	P.D. JANITORIAL SUPPLIES			$64.15

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	340397343		11/25/2013	LINEN MAINTENANCE FOR PD BLANKETS		$157.56	
	S340397554		11/25/2013	JANITORIAL SUPPLIES		$96.23	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$283.67	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$221.71	
20779	12/19/2013	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$14,575.51
	Invoice		Date	Description		Amount	
	11182013		11/18/2013	CITYWIDE MSWD NOVEMBER 2013		$14,575.51	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$304.43	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$903.22	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$862.63	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$8,896.80	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$1,009.10	
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		$94.31	
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$176.49	
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		$175.90	
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$367.29	
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$734.90	
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		$54.26	
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$218.04	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$778.14	
20780	12/19/2013	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$103.68
	Invoice		Date	Description		Amount	
	3082-370066		12/04/2013	PW VEHICLE		$103.68	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$103.68	
20781	12/19/2013	Open			Accounts Payable	OMNIS INCORPORATED	$860.00
	Invoice		Date	Description		Amount	
	13027		09/03/2013	ON CALL INSPECTION SERVICES - ENGINEERING		$860.00	
	Paying Fund			Cash Account		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$200.00	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$660.00	
20782	12/19/2013	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC.	$11,856.00
	Invoice		Date	Description		Amount	
	94988		09/30/2013	8TH STREET STORM DRAINAGE		$11,856.00	
	Paying Fund			Cash Account		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$11,856.00	
20783	12/19/2013	Open			Accounts Payable	PERMA	$96,689.25
	Invoice		Date	Description		Amount	

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From Payment Date: 12/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	13/14 3RD QUARTE		12/13/2013	DEPOSIT PREMIUM			$96,689.25
	Paying Fund			Cash Account			Amount
	610 - SELF INSURANCE WORK COMP FUND			610-1100 (CASH)			$96,689.25
20784	12/19/2013	Open			Accounts Payable	PLAVAN EQUIPMENT	$499.00
	Invoice		Date	Description			Amount
	3012140		11/30/2013	MONTHLY CORP YARD SERVICE FY 13/14			$499.00
	Paying Fund			Cash Account			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$249.50
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$249.50
20785	12/19/2013	Open			Accounts Payable	PROSTAFF	$5,875.00
	Invoice		Date	Description			Amount
	131206		12/06/2013	DEPARTMENTAL TEMPORARY STAFF			$2,630.00
	131129		12/06/2013	DEPARTMENTAL TEMPORARY STAFF			$3,245.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$5,875.00
20786	12/19/2013	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$172.23
	Invoice		Date	Description			Amount
	20777165		11/12/2013	PW UNIFORMS			$38.40
	20780622		11/19/2013	PW UNIFORMS			$45.89
	20783539		11/26/2013	PW UNIFORMS			$48.39
	20787469		12/03/2013	PW UNIFORMS			$39.55
	Paying Fund			Cash Account			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$86.10
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$86.13
20787	12/19/2013	Open			Accounts Payable	PUN & McGEADY LLP	$15,000.00
	Invoice		Date	Description			Amount
	2013-0167		10/31/2013	CONSULTING SERVICES AUDIT CITY/FOUNDATION/TOT AUDITS			$15,000.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$15,000.00
20788	12/19/2013	Open			Accounts Payable	PURCHASE POWER	$3,040.98
	Invoice		Date	Description			Amount
	DEC 2013		12/06/2013	POSTAGE FY 13/14			$3,040.98
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,481.74
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$559.24
20789	12/19/2013	Open			Accounts Payable	SANTA FE BUILDING MAINTENANCE	$4,923.00
	Invoice		Date	Description			Amount
	12554		11/15/2013	CITYWIDE JANITORIAL SERVICES			$4,923.00
	Paying Fund			Cash Account			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$2,256.00	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,096.00	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$200.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,371.00	
20790	12/19/2013	Open			Accounts Payable	SIEMENS INDUSTRY INC	$691.35
	Invoice		Date	Description		Amount	
	400114576		11/13/2013	TRAFFIC SIGNAL MAINTENANCE AND RESPONSE CALL		$691.35	
	Paying Fund			Cash Account		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$691.35	
20791	12/19/2013	Open			Accounts Payable	SOCO GROUP	$2,801.62
	Invoice		Date	Description		Amount	
	313909		11/27/2013	CITYWIDE VEHICLES GASOLINE		$2,801.62	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,801.62	
20792	12/19/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$490.07
	Invoice		Date	Description		Amount	
	DECEMBER 7		12/07/2013	SCE NOV 5 TO DEC 6 2013		$26.32	
	DEC 13 2013		12/13/2013	SCE 66550 PIERSON BLVD		$31.85	
	DEC 12 2013		12/12/2013	SCE 12800 W ARROYO DR		$431.90	
	Paying Fund			Cash Account		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$26.32	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$431.90	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$31.85	
20793	12/19/2013	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$422.07
	Invoice		Date	Description		Amount	
	30738		11/22/2013	CABOTS		$422.07	
	Paying Fund			Cash Account		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$422.07	
20794	12/19/2013	Open			Accounts Payable	STAPLES ADVANTAGE	$852.36
	Invoice		Date	Description		Amount	
	3215168816		11/16/2013	P.D. OFFICE SUPPLIES		$752.52	
	3215168817		11/16/2013	P.D. OFFICE SUPPLIES		$99.84	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$852.36	
20795	12/19/2013	Open			Accounts Payable	TAG/AMS. INC	$245.00
	Invoice		Date	Description		Amount	
	2660995		11/25/2013	P.D. EMPLOYEE DRUG TESTING		$120.00	
	2660984		11/25/2013	EMPLOYEE DRUG TESTING		$125.00	
	Paying Fund			Cash Account		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)			$125.00
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$120.00
20796	12/19/2013	Open			Accounts Payable	TEAMSTERS LOCAL 911	$863.00
	Invoice		Date	Description			Amount
	JAN.2014		12/12/2013	TEAMSTERS UNION DUES			$863.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$863.00
20797	12/19/2013	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,781.70
	Invoice		Date	Description			Amount
	51467289-0		11/30/2013	Telephone and Internet Bundle			$3,781.70
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,781.70
20798	12/19/2013	Open			Accounts Payable	THE GAS COMPANY	$2,410.36
	Invoice		Date	Description			Amount
	NOV 2013 #37		12/09/2013	FD #37 MONTHLY GAS SERVICE			$59.99
	NOV 2013 #36		12/05/2013	FD #36 MONTHLY GAS SERVICE			$51.05
	NOVEMBER 2013		12/09/2013	CITYWIDE NOVEMBER 2013			$269.86
	NOVEMBER 2013		12/09/2013	BAL DUE ESTIMATED METER READ MARCH-DEC			$1,942.44
	14502419584NOV13		12/09/2013	NOVEMBER GAS SERVICE RDA PROPERTIES			$22.22
	09289424591		12/17/2013	GAS SERVICE H & W FACILITY NOVEMBER 2013			$64.80
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$199.36
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$64.80
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$111.04
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$2,012.94
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$22.22
20799	12/19/2013	Open			Accounts Payable	TIME WARNER CABLE	$363.83
	Invoice		Date	Description			Amount
	11-20-2013		11/20/2013	Cable Modem and Video Services			$219.95
	DECEMBER 2013		12/10/2013	CABOT'S INTERNET SERVICE			$73.93
	DEC 2013		12/10/2013	CABOT'S GIFT SHOP INTERNET SERVICE			$69.95
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$219.95
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$143.88
20800	12/19/2013	Open			Accounts Payable	TRAAEN & ASSOCIATES, LLC	$2,100.00
	Invoice		Date	Description			Amount
	11.1		11/30/2013	HR CONSULTANT SERVICES			$2,100.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,100.00

Payment Register

From Payment Date: 12/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20801	12/19/2013	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$3,074.90

Invoice	Date	Description	Amount
880956	12/17/2013	ICMA RETIREMENT CONTRIBUTIONS 12/19/2013	$2,836.57
880972	12/17/2013	ICMA CONTRIBUTIONS SWITTIG 12/19/2013	$238.33

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$2,955.73
140 - STATE GAS TAX FUND	140-1100 (CASH)	$119.17

20802	12/19/2013	Open			Accounts Payable	VERIZON CALIFORNIA	$210.96

Invoice	Date	Description	Amount
DECEMBER 2013	11/28/2013	760 251 1600 DECEMBER 2013	$210.96

Paying Fund	Cash Account	Amount
211 - HEALTH & WELLNESS CENTER	211-1100 (CASH)	$210.96

20803	12/19/2013	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$578.00

Invoice	Date	Description	Amount
1459050	09/26/2013	PARK - MISSION SPRINGS PARK	$225.00
1769575	11/30/2013	CARL MAY CENTER	$53.00
1769584	11/30/2013	PARK - MISSION SPRINGS PARK	$300.00

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$53.00
501 - LLMD - CITYWIDE	501-1100 (CASH)	$525.00

20804	12/19/2013	Open			Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	$838.50

Invoice	Date	Description	Amount
PSV162621	11/11/2013	GENERATOR SERVICE	$838.50

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$838.50

Type Check Totals: 133 Transactions $1,094,526.61

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount
	Open	133	$1,094,526.61
	Reconciled	0	$0.00
	Stopped	0	$0.00
	Total	133	$1,094,526.61

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

All	Status	Count	Transaction Amount
	Open	133	$1,094,526.61

Payment Register

From Payment Date: 12/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name		Transaction Amount
							Reconciled	0	$0.00
							Stopped	0	$0.00
							Total	133	$1,094,526.61

Grand Totals:

Checks	Status	Count	Transaction Amount
	Open	**133**	**$1,094,526.61**
	Reconciled	**0**	**$0.00**
	Stopped	**0**	**$0.00**
	Total	**133**	**$1,094,526.61**

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

All	Status	Count	Transaction Amount
	Open	**133**	**$1,094,526.61**
	Reconciled	**0**	**$0.00**
	Stopped	**0**	**$0.00**
	Total	**133**	**$1,094,526.61**