City of Desert Hot Springs

Payment Register

From Payment Date: 1/1/2014 - To Payment Date: 1/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
Check							
20805	01/02/2014	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$60,411.59
	Invoice		Date	Description			Amount
	01/02/2014		01/02/2014	CALPERS CONTRIBUTIONS 01/02/2014			$60,411.59
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$22,282.14
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,235.30
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$35,701.27
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$376.24
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$816.64
20806	01/02/2014	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,024.90
	Invoice		Date	Description			Amount
	888194		12/31/2013	ICMA RETIREMENT CONTRIBUTIONS 01/02/2014			$1,786.57
	888177		12/31/2013	ICMA CONTRIBUTION WITTIG 01/02/2014			$238.33
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,905.73
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$119.17
20808	01/09/2014	Open			Accounts Payable	ALLIANT CONSULTING INC.	$2,665.00
	Invoice		Date	Description			Amount
	4594		12/21/2013	CONTRACT PAYROLL CERTIFICATION SERVICE H & W FACILITY OCT/NOV 13			$1,248.00
	4533		10/01/2013	CONTRACT PAYROLL CERTIFICATION SERVICE H & W FACILITY SEPT 13			$1,417.00
	Paying Fund			Cash Account			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$2,665.00
20809	01/09/2014	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,186.00
	Invoice		Date	Description			Amount
	64096		12/01/2013	BLOOD DRAWS AND STAND BY FEES			$1,186.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,186.00
20810	01/09/2014	Open			Accounts Payable	APPLE VALLEY COMMUNICATIONS	$285.00
	Invoice		Date	Description			Amount
	72012		12/18/2013	EMERGENCY REPAIR ALARM SYSTEM H & W FACILITY			$285.00
	Paying Fund			Cash Account			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$285.00
20811	01/09/2014	Open			Accounts Payable	ATKINS NORTH AMERICA	$163.42
	Invoice		Date	Description			Amount
	1182744		12/09/2013	SAFE ROUTES TO SCHOOL CYCLE 3 - ENVIRONMENTAL STUDY			$163.42
	Paying Fund			Cash Account			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$163.42

Payment Register

From Payment Date: 1/1/2014 - To Payment Date: 1/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20812	01/09/2014	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$605.25

Invoice	Date	Description	Amount
1223	12/05/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET	$67.03
1222	12/05/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET	$67.03
1221	12/05/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET	$52.34
1220	12/04/2013	VEHICLE REPAIR & MAINTENANCE - PD FLEET	$418.85

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$605.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20813	01/09/2014	Open			Accounts Payable	BARBARA SINATRA CHILDREN'S CENTER	$570.00

Invoice	Date	Description	Amount
NOVEMBER 2013	12/03/2013	YOUTH MEDICAL EXAMS	$570.00

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$570.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20814	01/09/2014	Open			Accounts Payable	BARK'S MOBILE AUTO REPAIR	$425.89

Invoice	Date	Description	Amount
26147	12/16/2013	PW VEHICLE MAINTENANCE	$425.89

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$425.89

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20815	01/09/2014	Open			Accounts Payable	BELSON OUTDOORS INC	$104.00

Invoice	Date	Description	Amount
111455	11/27/2013	PARKS	$104.00

Paying Fund	Cash Account	Amount
501 - LLMD - CITYWIDE	501-1100 (CASH)	$104.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20816	01/09/2014	Open			Accounts Payable	BUILDERS SUPPLY	$129.22

Invoice	Date	Description	Amount
871874	12/04/2013	PARKS	$18.35
871804	11/27/2013	PARKS	$17.26
871946	12/10/2013	CITY FACILITIES	$25.35
871952	12/10/2013	CABOTS	$45.84
871872	12/04/2013	PARKS	$22.42

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$25.35
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$45.84
501 - LLMD - CITYWIDE	501-1100 (CASH)	$58.03

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20817	01/09/2014	Open			Accounts Payable	CALIFORNIA BLDG. STANDARDS COM	$175.00

Invoice	Date	Description	Amount
DECEMBER 2013	01/07/2014	BSA FEES COLLECTED 4TH QTR DECEMBER 2013	$175.00

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$175.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20818	01/09/2014	Open			Accounts Payable	CAROUSEL GRAPHICS	$95.10
	Invoice		Date	Description			Amount
	4249		12/12/2013	P.D. BUSINESS CARDS, STATIONARY & ENVELOPES			$95.10
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$95.10
20819	01/09/2014	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$62.50
	Invoice		Date	Description			Amount
	OCTOBER 2013		11/20/2013	PARKING CITATION PROCESSING FEE (COUNTY)			$62.50
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$62.50
20820	01/09/2014	Open			Accounts Payable	CVAG	$9,187.20
	Invoice		Date	Description			Amount
	DECEMBER 2013		01/07/2014	TUMF FEES COLLECTED FOR THE DECEMBER 2013			$9,187.20
	Paying Fund			Cash Account			Amount
	801 - CITY AGENCY FUND			801-1100 (CASH)			$9,187.20
20821	01/09/2014	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	$254.10
	Invoice		Date	Description			Amount
	DECEMBER 2014		01/07/2014	SMI FEES COLLECTED 4TH QTR DECEMBER 2014			$254.10
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$254.10
20822	01/09/2014	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$195.00
	Invoice		Date	Description			Amount
	004857		12/04/2013	LIVESCAN (FINGERPRINTING) FEES			$81.00
	004857A		12/04/2013	FINGERPRINTING FOR CUSTODIAN OF RECORDS			$79.00
	009312		12/10/2013	BLOOD ALCOHOL ANALYSIS			$35.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$79.00
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$116.00
20823	01/09/2014	Open			Accounts Payable	DESERT HOME SERVICES	$3,270.00
	Invoice		Date	Description			Amount
	006251		11/19/2013	PROPERTY BOARD UPS AND CLEAN UPS			$470.00
	006253		12/19/2013	PROPERTY BOARD UPS AND CLEAN UPS			$540.00
	006250		12/29/2013	PROPERTY BOARD UPS AND CLEAN UPS			$1,080.00
	0062501		12/29/2013	PROPERTY BOARD UPS AND CLEAN UPS			$1,180.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$3,270.00
20824	01/09/2014	Open			Accounts Payable	DESERT PROMOTIONAL & EMBROIDER	$139.52
	Invoice		Date	Description			Amount
	27376		12/06/2013	P.D. NON SWORN UNIFORMS & EMBROIDERY			$139.52

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$139.52	
20825	01/09/2014	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$4,166.67
	Invoice		Date	Description		Amount	
	50529		12/09/2013	VISITOR CENTER / CHAMBER		$4,166.67	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,166.67	
20826	01/09/2014	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00
	Invoice		Date	Description		Amount	
	397758		12/06/2013	MONTHLY BAIT STATIONS FOR 2013-14 - DECEMBER		$28.00	
	Paying Fund			Cash Account		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$28.00	
20827	01/09/2014	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$715.00
	Invoice		Date	Description		Amount	
	11562-268		12/03/2013	OFFICER PHYSCIALS AND DRUG TESTINGS		$715.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$715.00	
20828	01/09/2014	Open			Accounts Payable	EMERALD HOT SPRINGS	$20.88
	Invoice		Date	Description		Amount	
	NOV 2013		12/31/2013	NOV 2013 TOT OVERPAYMENT REFUND		$20.88	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$20.88	
20830	01/09/2014	Open			Accounts Payable	FRAZIER PEST CONTROL	$250.00
	Invoice		Date	Description		Amount	
	82988		12/06/2013	FIRE STATION #37 MONTHLY PEST CONTROL		$30.00	
	82992		12/06/2013	FIRE STATION #36 MONTHLY PEST CONTROL		$45.00	
	82984		12/06/2013	CABOT'S MONTHLY PEST CONTROL		$45.00	
	82987		12/06/2013	SENIOR CENTER MONTHLY PEST CONTROL		$25.00	
	82991		12/06/2013	CITY HALL MONTHLY PEST CONTROL		$35.00	
	82994		12/06/2013	TEDESCO PARK MONTHLY PEST CONTROL		$40.00	
	82989		12/06/2013	POLICE DEPARTMENT MONTHLY PEST CONTROL		$30.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$60.00	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$145.00	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$45.00	
20831	01/09/2014	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$29.16
	Invoice		Date	Description		Amount	
	BC0037847		11/16/2013	P.D. UNIFORMS		$29.16	
	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)		$29.16	
20832	01/09/2014	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	$10,000.00
	Invoice		Date	Description		Amount	
	9450-1113		12/04/2013	GRAFFITI ABATEMENT SERVICES FY13/14		$10,000.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$10,000.00	
20833	01/09/2014	Open			Accounts Payable	HAIDET HARDWARE, INC	$30.21
	Invoice		Date	Description		Amount	
	7986		12/17/2013	P.D. REPAIR & MAINTENANCE ON BLDG		$30.21	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$30.21	
20834	01/09/2014	Open			Accounts Payable	HOLMAN PROFESSIONAL	$170.43
	Invoice		Date	Description		Amount	
	INV2006576		01/01/2014	EAP PREMIUM		$170.43	
	Paying Fund			Cash Account		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)		$89.70	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$4.48	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$2.99	
20835	01/09/2014	Open			Accounts Payable	HYDRO-SCAPE PRODUCTS	$431.99
	Invoice		Date	Description		Amount	
	7920403-00		12/12/2013	FERTILIZER FOR PARKS		$431.99	
	Paying Fund			Cash Account		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$431.99	
20836	01/09/2014	Open			Accounts Payable	JIMMY'S EQUIPMENT	$496.91
	Invoice		Date	Description		Amount	
	15451		12/18/2013	PARKS & STREETS		$119.98	
	15434		12/16/2013	PARKS & STREETS		$25.95	
	15397		12/11/2013	PARKS & STREETS		$350.98	
	Paying Fund			Cash Account		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$248.41	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$248.50	
20837	01/09/2014	Open			Accounts Payable	KATE SINGER	$8,274.42
	Invoice		Date	Description		Amount	
	01/13/2014		01/09/2014	SEVERENCE PAY 01/13/2014		$8,274.42	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$8,274.42	

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20838	01/09/2014	Open			Accounts Payable	MAC'S MOBILE AUTO GLASS	$183.12
	Invoice		Date	Description			Amount
	MMA0017653		12/19/2013	P.D. AUTOGLASS REPAIR			$183.12
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$183.12
20839	01/09/2014	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$1,527.22
	Invoice		Date	Description			Amount
	340398134		12/02/2013	LINEN MAINTENANCE FOR PD BLANKETS			$157.56
	S340399103		12/05/2013	P.D. JANITORIAL SUPPLIES			$68.32
	S340300438		12/11/2013	JANITORIAL SUPPLIES			$371.36
	340300601		12/16/2013	LINEN MAINTENANCE FOR PD BLANKETS			$157.56
	340301437		12/29/2013	P.D. JANITORIAL SUPPLIES			$424.86
	340302182		12/29/2013	LINEN MAINTENANCE FOR PD BLANKETS			$173.78
	340301406		12/23/2013	LINEN MAINTENANCE FOR PD BLANKETS			$173.78
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$371.36
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,155.86
20840	01/09/2014	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$9,406.93
	Invoice		Date	Description			Amount
	12 17 2013		12/30/2013	CITY WIDE MSWD 11 04 2013 TO 12 04 2013			$6,637.15
	26-00218-1NOV13		12/17/2013	WATER SERVICE BILLING CHOLL DRIVE #B H & W FACILITY			$343.24
	26-000219-1NOV13		12/17/2013	WATER SERVICE BILLING CHOLLA DRIVE #C H & W FACILITY			$276.28
	11750 CHOLLA		12/17/2013	WATER SERVICE BILLING CHOLLA DRIVE #B			$399.23
	DEC 17 2013		12/17/2013	MSWD 11 04 13 TO 12 04 13			$17.22
	DEC2013		12/17/2013	MSWD 11042013 TO 12042013			$14.88
	DEC 31 2013		12/31/2013	CITY WIDE MSWD			$777.28
	DEC 31 2013		12/31/2013	CITY WIDE MSWD			$390.50
	12132013		12/31/2013	MSWD FIRE DEPARTMENT			$135.91
	DECEMBER 2013		01/09/2014	CITY WIDE MSWD			$415.24
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$435.03
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$561.10
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$1,018.75
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$416.37
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$629.46
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$4,989.65
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			$49.44
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$269.28
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			$30.68
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$246.05
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$761.12
20841	01/09/2014	Open			Accounts Payable	P- FLEET	$46.66

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	A072518		11/30/2013	P.D. VEHICILE FUEL			$46.66
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$46.66
20842	01/09/2014	Open			Accounts Payable	PABLO ENCINO	$173.18
	Invoice		Date	Description			Amount
	DECEMBER 2013		12/20/2013	FY 13/14 BOOT ALLOWANCE			$173.18
	Paying Fund			Cash Account			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$103.91
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$69.27
20843	01/09/2014	Open			Accounts Payable	PITNEY BOWES INC	$440.28
	Invoice		Date	Description			Amount
	1736075-DC13		12/13/2013	POSTAGE METER RENTAL FEE			$440.28
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$440.28
20844	01/09/2014	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$79.10
	Invoice		Date	Description			Amount
	20790853		12/10/2013	PW UNIFORMS			$39.55
	20794331		12/17/2013	PW UNIFORMS			$39.55
	Paying Fund			Cash Account			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$39.54
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$39.56
20845	01/09/2014	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	$1,050.00
	Invoice		Date	Description			Amount
	RNG-13-076		12/04/2013	VARIOUS P.D. REGISTRATION & TRAINING COURSES			$1,050.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,050.00
20846	01/09/2014	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$19,711.39
	Invoice		Date	Description			Amount
	122013		12/20/2013	SCE 11 19 2013 TO 12 19 2013			$190.91
	DEC 20 2013		12/20/2013	SCE NOV 19 TO DEC 19 2013			$49.68
	DEC232013		12/23/2013	CITY WIDE SCE DEC 2013			$19,470.80
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$19,470.80
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$27.60
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$212.99
20847	01/09/2014	Open			Accounts Payable	SPRINT	$1,799.64
	Invoice		Date	Description			Amount
	841360392-061		12/29/2013	PD MONTHLY DATA AIR CARDS (2 MONTHS)			$1,799.64

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,799.64
20848	01/09/2014	Open			Accounts Payable	SWRCB	$9,594.00
	Invoice		Date	Description			Amount
	WD-0088296		10/30/2013	SWRCB - ANNUAL PERMIT FEE			$9,594.00
	Paying Fund			Cash Account			Amount
	250 - COUNTY SERVICE AREA 152			250-1100 (CASH)			$9,594.00
20849	01/09/2014	Open			Accounts Payable	TERRA LIFE DESIGNS	$500.00
	Invoice		Date	Description			Amount
	TLD1111		11/29/2013	JOHN COLEMAN UTILITY BOX 1 - PALM DR & HACIENDA AVE			$500.00
	Paying Fund			Cash Account			Amount
	110 - ART IN PUBLIC PLACES			110-1100 (CASH)			$500.00
20850	01/09/2014	Open			Accounts Payable	TIME WARNER CABLE	$111.88
	Invoice		Date	Description			Amount
	JAN 2014		12/25/2013	SENIOR CENTER INTERNET SERVICE			$111.88
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$111.88
20851	01/09/2014	Open			Accounts Payable	UNITED GLI, INC.	$17,267.06
	Invoice		Date	Description			Amount
	5073		12/03/2013	DAD MAINTENANCE			$4,923.00
	5074		12/03/2013	LMD MAINTENANCE			$11,144.06
	5076		12/03/2013	MONTHLY LANDSCAPING H & W FACILITY ALL EXTERIOR AREAS DEC 13			$1,200.00
	Paying Fund			Cash Account			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$1,200.00
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$900.00
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$1,458.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$3,498.22
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$1,161.92
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			$246.92
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			$374.00
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)			$600.00
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)			$715.00
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)			$210.00
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)			$350.00
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			$280.00
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)			$300.00
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			$700.00
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			$350.00
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)			$450.00
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$1,150.00
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)			$385.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	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
20852	01/09/2014	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$694.11
	Invoice		Date	Description			Amount
	221178		12/12/2013	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$47.03
	221179		12/12/2013	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$53.30
	221176		12/12/2013	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$284.07
	221177		12/12/2013	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$177.71
	221174		12/12/2013	CODE ENFORCEMENT MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$84.26
	221175		12/12/2013	CODE ENFORCEMENT MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$47.74
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$694.11
20853	01/09/2014	Open			Accounts Payable	VERIZON CALIFORNIA	$234.02
	Invoice		Date	Description			Amount
	12/13/13UH7-8625		12/13/2013	PD T1 LINE CONNECTION			$234.02
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$234.02
20854	01/13/2014	Open			Accounts Payable	FRANCHISE TAX BOARD	$50.00
	Invoice		Date	Description			Amount
	2678904000 2012		01/01/2014	ANNUAL FEES FOR DHS FINANCING CORPORATION BK DEBT			$50.00
	Paying Fund			Cash Account			Amount
	401 - CITY DEBT SERVICE FUND			401-1100 (CASH)			$50.00
20855	01/13/2014	Open			Accounts Payable	FRANCHISE TAX BOARD	$10.00
	Invoice		Date	Description			Amount
	2011 FTB 3586		01/09/2014	2011 FTB 3586			$10.00
	Paying Fund			Cash Account			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$10.00
20856	01/13/2014	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$29.23
	Invoice		Date	Description			Amount
	DEC 18 2013		12/18/2013	SCE 65352 1/2 ROLLING HILLS DRIVE			$29.23
	Paying Fund			Cash Account			Amount
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			$14.61
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)			$14.62
20857	01/16/2014	Open			Accounts Payable	ACEC CA	$127.60
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	10798		01/14/2014	2014 PLANNING AND ZONING LAWS; SUBDIVISION MAP ACT; CEQA GUIDELI			$127.60
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$127.60
20858	01/16/2014	Open			Accounts Payable	AFLAC	$3,147.87
	Invoice		Date	Description			Amount
	183549		01/15/2014	AFLAC INSURANCE PREMIUMS			$3,147.87
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,147.87
20859	01/16/2014	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$45,292.23
	Invoice		Date	Description			Amount
	01/02/2014 ADJ		01/15/2014	CALPERS RETIREMENT CONTRIBUTION ADJUSTMENT 01/02/2014			$27.89
	01/16/2014		01/15/2014	CALPERS RETIREMENT CONTRIBUTION 01/16/2014			$45,264.34
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$17,516.93
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,235.30
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$25,530.81
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$376.24
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$632.95
20860	01/16/2014	Open			Accounts Payable	DEPARTMENT OF MOTOR VEHICLES	$1,120.00
	Invoice		Date	Description			Amount
	01/15/2014		01/15/2014	VEHICLE/VESSEL TRANSFER			$1,120.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,120.00
20861	01/16/2014	Open			Accounts Payable	DESERT HOT SPRINGS HEALTH AND WELLNESS FOUNDATION	$104,000.00
	Invoice		Date	Description			Amount
	rent 13-14		01/15/2014	rental payment due for 01/01/14 - 12/31/2014			$104,000.00
	Paying Fund			Cash Account			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$104,000.00
20862	01/16/2014	Open			Accounts Payable	ROBERT ADAMS	$148.60
	Invoice		Date	Description			Amount
	DEC 2013		12/19/2013	MILEAGE REIMBURSEMENT DEC 2013			$148.60
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$148.60
20863	01/16/2014	Open			Accounts Payable	TEAMSTERS LOCAL 911	$863.00
	Invoice		Date	Description			Amount
	02/01/2014		01/15/2014	TEAMSTER UNION DUES FEB. 2014			$863.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$863.00

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20864	01/16/2014	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$539.68
	Invoice		Date	Description			Amount
	221171		12/12/2013	COPIER SERVICE			$83.89
	221170		12/12/2013	COPIER SERVICE			$226.54
	219855		11/15/2013	COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)			$146.37
	219856		11/15/2013	COPIER SERVICE			$82.88
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$539.68
20865	01/16/2014	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$1,574.90
	Invoice		Date	Description			Amount
	3078		01/15/2014	ICMA CONTRIBUTIONS			$1,336.57
	3101		01/15/2014	ICMA CONTRIBUTION 01/16/2014 SWITTIG			$238.33
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,455.73
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$119.17
20866	01/23/2014	Open			Accounts Payable	ACE PRINTING	$114.26
	Invoice		Date	Description			Amount
	132088-01		12/30/2013	BUSINESS CARDS FOR MAYOR & COUNCIL MEMBERS			$114.26
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$114.26
20867	01/23/2014	Open			Accounts Payable	ALARM PROTECTION SERVICES	$239.70
	Invoice		Date	Description			Amount
	020013		12/16/2013	CARL MAY - ALARM MONITORING			$119.85
	019988		12/16/2013	TEDESCO PARK MONTHLY ALARM SERVICE			$119.85
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$119.85
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$119.85
20868	01/23/2014	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$339.50
	Invoice		Date	Description			Amount
	64198		12/15/2013	BLOOD DRAWS			$194.00
	64133		11/30/2013	BLOOD DRAWS			$145.50
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$339.50
20869	01/23/2014	Open			Accounts Payable	ANDERSONPENNA PARTNERS, INC	$66,116.75
	Invoice		Date	Description			Amount
	2411		11/25/2013	CODE COMPLIANCE SERVICES			$66,116.75
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$66,116.75
20870	01/23/2014	Open			Accounts Payable	ANTHEM BLUE CROSS	$61,079.87

Payment Register

From Payment Date: 1/1/2014 - To Payment Date: 1/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	000256092F		01/18/2014	ANTHEM BLUE CROSS PREMIUMS FEB. 2014			$61,079.87
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$18,890.61
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$3,670.05
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$35,496.16
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,699.70
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,323.35
20871	01/23/2014	Open			Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00
	Invoice		Date	Description			Amount
	1132097		01/01/2014	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
20872	01/23/2014	Open			Accounts Payable	AT & T MOBILITY	$2,208.66
	Invoice		Date	Description			Amount
	12-12-2013		12/12/2013	M\OBILE DEVICES SERVICES			$2,208.66
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,208.66
20873	01/23/2014	Open			Accounts Payable	AWESOME DUDE VIDEO	$2,550.00
	Invoice		Date	Description			Amount
	581		12/19/2013	VIDEO PRODUCTION SERVICES			$600.00
	577		12/15/2013	VIDEO PRODUCTION SERVICES			$1,950.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,550.00
20874	01/23/2014	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$961.00
	Invoice		Date	Description			Amount
	27932		12/12/2013	BLOOD ALCOHOL/DRUG ANALYSIS			$961.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$961.00
20875	01/23/2014	Open			Accounts Payable	BLACK AND WHITE SPECIALTIES	$317.62
	Invoice		Date	Description			Amount
	165		12/16/2013	P.D. FULL STRIP OF ALL EMERGENCY EQUIPMENT FROM UNITS			$317.62
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$317.62
20876	01/23/2014	Open			Accounts Payable	BUILDERS SUPPLY	$143.95
	Invoice		Date	Description			Amount
	872069		12/18/2013	CITY FACILITIES			$20.48
	872066		12/18/2013	CITY FACILITIES			$29.96
	872054		12/17/2013	STREETS			$26.94

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	871967		12/11/2013	PARKS		$29.15	
	872026		12/16/2013	CITY HALL		$37.42	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$87.86	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$26.94	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$29.15	
20877	01/23/2014	Open			Accounts Payable	CALIFORNIA CODE CHECK	$10,918.76
	Invoice		Date	Description		Amount	
	DHS13-07		11/30/2013	BUILDING INSPECTIONS AND PLAN REVIEW		$95.00	
	insDHS13-25		12/02/2013	BUILDING INSPECTIONS AND PLAN REVIEW		$3,936.58	
	insDHS13-26		12/20/2013	BUILDING INSPECTIONS AND PLAN REVIEW		$3,831.02	
	DHS13-05		08/30/2013	BUILDING INSPECTIONS AND PLAN REVIEW		$3,056.16	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$10,918.76	
20878	01/23/2014	Open			Accounts Payable	CBS OUTDOOR	$1,300.00
	Invoice		Date	Description		Amount	
	03158275		12/01/2013	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	
20879	01/23/2014	Open			Accounts Payable	COACHELLA VALLEY HOUSING COALITION	$46.00
	Invoice		Date	Description		Amount	
	JANUARY 2014		01/15/2014	REIMBURSEMENT FOR SIGN PERMIT APPLICATION 29-13 PERMIT 2013-761		$46.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$46.00	
20880	01/23/2014	Open			Accounts Payable	COMMAND SECURITY	$225.00
	Invoice		Date	Description		Amount	
	023870		12/10/2013	SENIOR CENTER - ALARM MONITORING		$75.00	
	023861		12/10/2013	CABOT'S MUSEUM - ALARM MONITORING		$75.00	
	023920		12/10/2013	CABOT'S MUSEUM - ALARM MONITORING		$75.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$75.00	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$150.00	
20881	01/23/2014	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$379.19
	Invoice		Date	Description		Amount	
	5733-472794		12/12/2013	PARKS		$168.41	
	5733-472797		12/12/2013	PARKS		$210.78	
	Paying Fund			Cash Account		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$379.19	
20882	01/23/2014	Open			Accounts Payable	COPWARE	$540.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	82296		12/02/2013	LEGAL SOURCEBOOK SITE LICENSES FOR SWORN			$540.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$540.00
20883	01/23/2014	Open			Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$30,212.51
	Invoice		Date	Description			Amount
	AN0000000181		10/10/2013	ANIMAL FIELD AND SHELTER SERVICES - 3 MONTH EXTENSION			$30,212.51
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$30,212.51
20884	01/23/2014	Open			Accounts Payable	COUNTY OF RIVERSIDE GAD-LAFCO	$2,303.29
	Invoice		Date	Description			Amount
	AC0000000932		07/01/2013	LAFCO FEES FY 13/14			$2,303.29
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,303.29
20885	01/23/2014	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$87.50
	Invoice		Date	Description			Amount
	11/13		12/26/2013	PARKING CITATION PROCESSING FEE (COUNTY)			$87.50
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$87.50
20886	01/23/2014	Open			Accounts Payable	CVAG	$881.79
	Invoice		Date	Description			Amount
	CV14063-13		12/23/2013	INTERCHANGE REIMBURSEMENT			$881.79
	Paying Fund			Cash Account			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$881.79
20887	01/23/2014	Open			Accounts Payable	DATA TICKET, INC.	$1,195.00
	Invoice		Date	Description			Amount
	50493		12/04/2013	ADMIN CITATION PROCESSING			$1,195.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,195.00
20888	01/23/2014	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$418.14
	Invoice		Date	Description			Amount
	184		12/26/2013	WARDMAN PARK POOL MAINTENANCE			$350.00
	185		12/26/2013	WARDMAN PARK POOL SUPPLIES			$68.14
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$418.14
20889	01/23/2014	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$137.62
	Invoice		Date	Description			Amount
	20029184-5DEC13		12/31/2013	MONTHLY TRASH SERVICE 66461 PIERSON RDA UNIT FOR MONTH OF			$137.62

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Account		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$137.62	
20890	01/23/2014	Open			Accounts Payable	DEVELOPMENT MANAGEMENT GROUP, INC.	$17,025.00
	Invoice		Date	Description		Amount	
	DMG-Sept 2013		10/02/2013	ECONOMIC DEVELOPMENT CONSULTING SERVICES		$8,000.00	
	DMG-Oct.2013		11/01/2013	ECONOMIC DEVELOPMENT CONSULTING SERVICES		$6,375.00	
	DMG-Nov.2013		11/21/2013	ECONOMIC DEVELOPMENT CONSULTING SERVICES		$2,650.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$17,025.00	
20891	01/23/2014	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$4,166.67
	Invoice		Date	Description		Amount	
	50601		01/01/2014	VISITOR CENTER / CHAMBER		$4,166.67	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,166.67	
20892	01/23/2014	Open			Accounts Payable	DUNN-EDWARDS CORPORATION	$227.48
	Invoice		Date	Description		Amount	
	2019185280		12/18/2013	PARKS		$227.48	
	Paying Fund			Cash Account		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$227.48	
20893	01/23/2014	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00
	Invoice		Date	Description		Amount	
	399597		01/03/2014	MONTHLY BAIT STATIONS FOR 2013-14 JANUARY		$28.00	
	Paying Fund			Cash Account		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$28.00	
20894	01/23/2014	Open			Accounts Payable	EL PARIENTE MOBILE CAR WASH	$351.00
	Invoice		Date	Description		Amount	
	1058		12/27/2013	P.D. MOBILE CAR WASH SERVICES FOR FLEET		$351.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$351.00	
20895	01/23/2014	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$8,575.06
	Invoice		Date	Description		Amount	
	113013		12/17/2013	SENIOR CENTER MANAGEMENT		$8,575.06	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$8,575.06	
20896	01/23/2014	Open			Accounts Payable	FRAZIER PEST CONTROL	$30.00
	Invoice		Date	Description		Amount	
	84567		01/03/2014	PEST CONTROL BOYS & GIRLS CLUB		$30.00	
	Paying Fund			Cash Account		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$30.00	
20897	01/23/2014	Open			Accounts Payable	G4S SECURE SOLUTIONS INC.	$6,388.87
	Invoice		Date	Description		Amount	
	6770651		11/30/2013	JAILER SERVICES FY13/14		$6,306.55	
	6807465		12/08/2013	JAILER SERVICES FY13/14		$82.32	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$6,388.87	
20898	01/23/2014	Open			Accounts Payable	GO LIVE TECHNOLOGY, INC.	$2,850.00
	Invoice		Date	Description		Amount	
	862		12/04/2013	SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD		$2,850.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,850.00	
20899	01/23/2014	Open			Accounts Payable	GRAINGER	$172.39
	Invoice		Date	Description		Amount	
	9319723822		12/16/2013	PARKS		$172.39	
	Paying Fund			Cash Account		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$172.39	
20900	01/23/2014	Open			Accounts Payable	GRAPHTEK INTERACTIVE	$1,500.00
	Invoice		Date	Description		Amount	
	6753-25		11/01/2013	ANNUAL WEB HOSTING		$1,500.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,500.00	
20901	01/23/2014	Open			Accounts Payable	GREEN, DE BORTNOWSKY & QUINTANILLA, LLP	$7,600.53
	Invoice		Date	Description		Amount	
	41556		11/18/2013	LEGAL SERVICES		$764.09	
	41557		11/18/2013	LEGAL SERVICES		$445.58	
	41558		11/18/2013	LEGAL SERVICES		$21.74	
	41559		11/18/2013	LEGAL SERVICES		$19.50	
	41560		11/18/2013	LEGAL SERVICES		$40.40	
	41561		11/18/2013	LEGAL SERVICES		$915.27	
	41562		11/18/2013	LEGAL SERVICES		$39.00	
	41563		11/18/2013	LEGAL SERVICES		$59.62	
	41564		11/18/2013	LEGAL SERVICES		$471.00	
	41565		11/18/2013	LEGAL SERVICES		$547.25	
	41566		11/18/2013	LEGAL SERVICES		$1,286.16	
	41567		11/18/2013	LEGAL SERVICES		$2,520.02	
	41568		11/18/2013	LEGAL SERVICES		$157.50	
	41569		11/18/2013	LEGAL SERVICES		$118.40	
	41570		11/18/2013	LEGAL SERVICES		$39.00	
	41571		11/18/2013	LEGAL SERVICES		$19.50	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	41572		11/18/2013	LEGAL SERVICES		$78.00	
	41573		11/18/2013	LEGAL SERVICES		$39.00	
	41574		11/18/2013	LEGAL SERVICES		$19.50	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$7,600.53	
20902	01/23/2014	Open			Accounts Payable	HAIDET HARDWARE, INC	$9.37
	Invoice		Date	Description		Amount	
	7991		12/18/2013	PARKS		$9.37	
	Paying Fund			Cash Account		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$9.37	
20903	01/23/2014	Open			Accounts Payable	HILL INTERNATIONAL INC.	$16,480.00
	Invoice		Date	Description		Amount	
	13-358		11/30/2013	CITY ENGINEERING SERVICES		$16,480.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$16,480.00	
20904	01/23/2014	Open			Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	$1,568.12
	Invoice		Date	Description		Amount	
	0021492-IN		10/30/2013	SALES TAX SERVICES		$1,568.12	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,568.12	
20905	01/23/2014	Open			Accounts Payable	HYDRO-SCAPE PRODUCTS	$800.28
	Invoice		Date	Description		Amount	
	7927217-00		12/19/2013	FERTILIZER FOR PARKS		$800.28	
	Paying Fund			Cash Account		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$800.28	
20906	01/23/2014	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00
	Invoice		Date	Description		Amount	
	4188		12/16/2013	TICKET REVENUE COLLECTIONS		$100.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$100.00	
20907	01/23/2014	Open			Accounts Payable	KNORR SYSTEMS, INC.	$12,506.50
	Invoice		Date	Description		Amount	
	S1153536		11/30/2013	AQUATIC CTR POOL SUPPLIES/CHEMICALS AND CLEANING		$6,253.25	
	S1154164		12/31/2013	AQUATIC CTR POOL SUPPLIES/CHEMICALS AND CLEANING DECEMBER 2013		$6,253.25	
	Paying Fund			Cash Account		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$12,506.50	
20908	01/23/2014	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$109.85
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	108090		12/18/2013	CITY FACILITIES AND CITY HALL			$109.85
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$109.85
20909	01/23/2014	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$7,940.00
	Invoice		Date	Description			Amount
	136720		12/06/2013	CALENDAR YEAR 2014			$7,940.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$7,940.00
20910	01/23/2014	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$4,611.52
	Invoice		Date	Description			Amount
	172567		10/31/2013	LABOR LAW LEGAL SERVICES			$1,919.02
	172568		10/31/2013	LABOR LAW LEGAL SERVICES			$630.00
	173767		11/30/2013	LABOR LAW LEGAL SERVICES			$1,882.50
	173768		11/30/2013	LABOR LAW LEGAL SERVICES			$180.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,611.52
20911	01/23/2014	Open			Accounts Payable	LINCOLN FINANCIAL GROUP	$594.21
	Invoice		Date	Description			Amount
	2678944297		01/10/2014	STD AND LTD PREMIUMS			$594.21
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$594.21
20912	01/23/2014	Open			Accounts Payable	M & M SWEEPING, INC.	$4,166.67
	Invoice		Date	Description			Amount
	35181		12/20/2013	STREET SWEEPING			$4,166.67
	Paying Fund			Cash Account			Amount
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)			$4,166.67
20913	01/23/2014	Open			Accounts Payable	MEYERS NAVE	$662.28
	Invoice		Date	Description			Amount
	2013100503		11/18/2013	LEGAL SERVICES			$83.78
	2013110433		12/12/2013	LEGAL SERVICES			$578.50
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$662.28
20914	01/23/2014	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$253.79
	Invoice		Date	Description			Amount
	340398905		12/09/2013	LINEN MAINTENANCE FOR PD BLANKETS			$157.56
	S340301436		12/19/2013	JANITORIAL SUPPLIES			$96.23
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$96.23
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$157.56

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20915	01/23/2014	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$159,375.22

Invoice	Date	Description	Amount
11089A	10/30/2013	REIMBURSEMENT FOR 23,058 SF OF ADDITIONAL ASPHALT PAVEMENT	$49,805.28
11089	10/03/2013	REIMBURSEMENT FOR IMPROVEMENTS - 2012 STREET REHABILITATION	$105,405.50
12312013	12/31/2013	CITY WIDE MSWD DEC 2013	$4,164.44

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$67.96
140 - STATE GAS TAX FUND	140-1100 (CASH)	$187.89
141 - 2012 STREET BOND (GAS TAX/MEA A)	141-1100 (CASH)	$155,210.78
501 - LLMD - CITYWIDE	501-1100 (CASH)	$1,997.42
502 - LMD - HACIENDA HTS 2 Z-1 FUND	502-1100 (CASH)	$907.51
503 - LMD - DESERT VIEW 2 Z-2 FUND	503-1100 (CASH)	$231.43
556 - DAD - VISTA HACIENDA Z4 FUND	556-1100 (CASH)	$772.23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20916	01/23/2014	Open			Accounts Payable	MRC ENGINEERING INC	$1,900.00

Invoice	Date	Description	Amount
3296	11/21/2013	engineering service H & W Facility	$1,900.00

Paying Fund	Cash Account	Amount
750 - DHS HEALTH & WELLNESS FOUNDATION	750-1100 (CASH)	$1,900.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20917	01/23/2014	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$60.16

Invoice	Date	Description	Amount
3082-372152	12/16/2013	PW VEHICLE	$60.16

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$60.16

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20918	01/23/2014	Open			Accounts Payable	P- FLEET	$352.73

Invoice	Date	Description	Amount
A074111	12/15/2013	P.D. VEHCILE FUEL	$200.16
A075490	12/31/2013	P.D. VEHCILE FUEL	$152.57

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$352.73

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20919	01/23/2014	Open			Accounts Payable	PALM SPRINGS REGIONAL ASSOCIATION OF REALTORS	$100.00

Invoice	Date	Description	Amount
JANUARY 2014	01/15/2014	REIMBURSE FACILITY USE RENTAL DEPOSIT - TEDESCO FACILITY	$100.00

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$100.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20920	01/23/2014	Open			Accounts Payable	PARKHOUSE TIRES, INC.	$707.36

Invoice	Date	Description	Amount
2030117671	12/19/2013	P.D. VEHICLE TIRES	$707.36

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$707.36

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
20921	01/23/2014	Open			Accounts Payable	PETTY CASH	$223.27
	Invoice		Date	Description			Amount
	1/23/2014		01/23/2014	REPLENISH PETTY CASH JANUARY 2014			$223.27
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$9.35
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$213.92
20922	01/23/2014	Open			Accounts Payable	PLAVAN EQUIPMENT	$499.00
	Invoice		Date	Description			Amount
	3012143		12/31/2013	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
20923	01/23/2014	Open			Accounts Payable	RICOH USA, INC.	$488.22
	Invoice		Date	Description			Amount
	5028918824		01/01/2014	COPIER SERVICE			$488.22
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$244.11
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$244.11
20924	01/23/2014	Open			Accounts Payable	RIVERSIDE COUNTY FOUNDATION ON AGING	$2,500.00
	Invoice		Date	Description			Amount
	SIA 03/14/14		11/01/2013	ANNUAL SENIOR INSPIRATION AWARDS SPONSORSHIP			$2,500.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,500.00
20925	01/23/2014	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$26,256.00
	Invoice		Date	Description			Amount
	SH0000022643		10/31/2013	FY 13-14 RIVERSIDE CAL-ID MEMBER AGENCY ASSESSMENT			$26,256.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$26,256.00
20926	01/23/2014	Open			Accounts Payable	SANTA FE BUILDING MAINTENANCE	$4,923.00
	Invoice		Date	Description			Amount
	12619		12/19/2013	CITYWIDE JANITORIAL SERVICES			$4,923.00
	Paying Fund			Cash Account			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
20927	01/23/2014	Open			Accounts Payable	SIEMENS INDUSTRY INC	$1,213.35
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	400116963		12/16/2013	TRAFFIC SIGNAL MAINTENANCE AND RESPONSE CALL		$333.35	
	400116962		12/16/2013	TRAFFIC SIGNAL MAINTENANCE AND RESPONSE CALL		$880.00	
	Paying Fund			Cash Account		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$1,213.35	
20928	01/23/2014	Open			Accounts Payable	SMITH PIPE & SUPPLY, INC	$354.61
	Invoice		Date	Description		Amount	
	2628241		12/18/2013	PARKS		$354.61	
	Paying Fund			Cash Account		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$354.61	
20929	01/23/2014	Open			Accounts Payable	SOCO GROUP	$9,687.45
	Invoice		Date	Description		Amount	
	314147		12/09/2013	CITYWIDE VEHICLES GASOLINE		$4,278.58	
	314486		12/30/2013	CITYWIDE VEHICLES GASOLINE		$2,494.98	
	314272		12/19/2013	CITYWIDE VEHICLES GASOLINE		$2,913.89	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$9,687.45	
20930	01/23/2014	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$5,999.53
	Invoice		Date	Description		Amount	
	JAN 9, 2014		01/09/2014	SCE DEC. 6TH - JAN 8TH 2014		$1.45	
	1-9-2014		01/09/2014	SCE DEC. 6 - JAN. 8TH 2014		$28.06	
	JAN . 14, 2014		01/14/2014	SCE DEC.11, 2013 THRU JAN. 13, 2014		$399.44	
	JAN 15 2014		01/15/2014	SCE 66550 PIERSON BLVD.		$35.61	
	JAN 18,2014		01/18/2014	65352 1/2 ROLLING HILLS JAN		$28.55	
	2356336180DEC 13		12/20/2013	ELECTRIC SERVICE 66459 PIERSON UNIT B		$10.93	
	2325828473 DEC13		01/22/2014	ELECTRICAL SERVICE DECEMBER 2013 H & W FACILITY		$5,466.78	
	2332115955 DEC13		12/20/2013	DECEMBER ELECTIC BILLINGS 66475 PIERSON BLVD		$28.71	
	Paying Fund			Cash Account		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$5,466.78	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$29.51	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$399.44	
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		$14.28	
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		$14.27	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$75.25	
20931	01/23/2014	Open			Accounts Payable	STAPLES ADVANTAGE	$1,482.83
	Invoice		Date	Description		Amount	
	3215680290		11/23/2013	OFFICE SUPPLIES - CITY MANAGER'S OFFICE		$13.80	
	3215680289		11/23/2013	OFFICE SUPPLIES - CITY MANAGER'S OFFICE		$119.47	
	3217075263		12/07/2013	OFFICE SUPPLIES - CITY MANAGER'S OFFICE		$65.57	
	3216111194		11/30/2013	OFFICE SUPPLIES		$496.85	
	3217558326		12/14/2013	OFFICE SUPPLIES		$56.45	
	3217558324		12/14/2013	PLANNING AND BUILDING DEPARTMENT SUPPLIES		$147.43	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	3215680288		12/12/2013	P.D. OFFICE SUPPLIES			$50.71
	3215680287		12/12/2013	P.D. OFFICE SUPPLIES			$50.71
	3217558322		12/14/2013	P.D. OFFICE SUPPLIES			$382.16
	3217558323		12/14/2013	P.D. OFFICE SUPPLIES			$24.60
	3215168816 BAL		12/12/2013	P.D. OFFICE SUPPLIES BAL ON INVOICE 3215168816			$6.00
	3217558325		12/14/2013	PW OFFICE SUPPLIES			$69.08
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$968.65
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$514.18
20932	01/23/2014	Open			Accounts Payable	STEPHANIE COLBERT	$90.00
	Invoice		Date	Description			Amount
	1-15-2014		01/22/2014	TRAINING CLASS REIMBURSEMENT			$70.00
	11-20-2013		01/22/2014	TRAINING CLASS REIMBURSEMENT			$20.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$90.00
20933	01/23/2014	Open			Accounts Payable	SUN RIDGE SYSTEMS, INC.	$1,575.00
	Invoice		Date	Description			Amount
	3375		11/13/2013	RECORDS MANAGEMENT (RIMS) ANNUAL SOFTWARE MAINTENANCE			$1,575.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,575.00
20934	01/23/2014	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,845.48
	Invoice		Date	Description			Amount
	52224334-0		12/31/2013	TELEPHONE AND BUNDLE			$3,845.48
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,845.48
20935	01/23/2014	Open			Accounts Payable	THE GAS COMPANY	$1,025.31
	Invoice		Date	Description			Amount
	DECEMBER 2013		01/07/2014	CITY WIDE GAS CO.			$721.28
	09289424591DEC13		01/09/2014	DECEMBER GAS SERVICE H & W FACILTY			$280.75
	14502419584DEC13		01/09/2014	GAS SERVICE 66459 #B PIERSON BLVD			$23.28
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$404.73
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$280.75
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$177.59
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$138.96
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$23.28
20936	01/23/2014	Open			Accounts Payable	TIME WARNER CABLE	$227.12
	Invoice		Date	Description			Amount
	12/30-01/29		12/31/2013	CABLE MODEM AND VIDEO SERVICE			$227.12
	Paying Fund			Cash Account			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$227.12	
20937	01/23/2014	Open			Accounts Payable	TIME WARNER CABLE	$69.95
	Invoice		Date	Description		Amount	
	01302014		12/10/2013	CABOT'S GIFT SHOP INTERNET SERVICE		$69.95	
	Paying Fund			Cash Account		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$69.95	
20938	01/23/2014	Open			Accounts Payable	TIME WARNER CABLE	$73.93
	Invoice		Date	Description		Amount	
	JAN 30 2014		01/10/2014	CABOT'S INTERNET SERVICE		$73.93	
	Paying Fund			Cash Account		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$73.93	
20939	01/23/2014	Open			Accounts Payable	TRAAEN & ASSOCIATES, LLC	$487.50
	Invoice		Date	Description		Amount	
	12.1		12/31/2013	HR CONSULTANT SERVICES		$487.50	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$487.50	
20940	01/23/2014	Open			Accounts Payable	UNION BANK, N.A.	$291.67
	Invoice		Date	Description		Amount	
	840437		12/12/2013	BANK SERVICE FEES NOVEMBER 2013		$291.67	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$291.67	
20941	01/23/2014	Open			Accounts Payable	URBAN FUTURES, INC.	$11,306.25
	Invoice		Date	Description		Amount	
	1113-007		11/07/2013	CONTRACT SERVICES AGREEMENT FY 13/14		$1,500.00	
	1113-006		11/11/2013	FISCAL ANALYSIS SERVICES FY 13/14		$2,122.50	
	1113-006 (2)		11/11/2013	CONSULTING FOR FINANCIAL/FISCAL ANALYSIS/BUDGETING		$1,027.50	
	1213-005		12/09/2013	CONTRACT SERVICES AGREEMENT FY 13/14 - NOVEMBER 13		$1,500.00	
	1213-004		12/09/2013	CONSULTING FOR FINANCIAL/FISCAL ANALYSIS/BUDGETING NOV 13		$3,656.25	
	0114-013		01/02/2013	CONTRACT SERVICES AGREEMENT FY 13/14 - DECEMBER 2013		$1,500.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$6,806.25	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$4,500.00	
20942	01/23/2014	Open			Accounts Payable	VACATION RENTAL COMPLIANCE	$2,400.00
	Invoice		Date	Description		Amount	
	179		12/31/2013	IMPLEMENTATION OF SHORT TERM VACATION RENTAL ORDINANCE		$1,200.00	
	173		11/30/2013	NOVEMBER 2013		$1,200.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,400.00	

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20943	01/23/2014	Open			Accounts Payable	VALLEY LOCK AND SAFE	$28.23
	Invoice		Date	Description			Amount
	B6182319		12/27/2013	CITY FACILITIES AND CITY HALL			$28.23
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$28.23
20944	01/23/2014	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$247.79
	Invoice		Date	Description			Amount
	221173		12/12/2013	COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)			$43.30
	221172		12/12/2013	COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)			$204.49
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$247.79
20945	01/23/2014	Open			Accounts Payable	VERIZON CALIFORNIA	$205.45
	Invoice		Date	Description			Amount
	7602511600JAN13		12/28/2013	ACCOUNT 760-251-1600 VERIZON SERVICE JANUARY 2013			$205.45
	Paying Fund			Cash Account			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$205.45
20946	01/23/2014	Open			Accounts Payable	WESTERN CITY MAGAZINE	$450.00
	Invoice		Date	Description			Amount
	55307		12/30/2013	CITY MANAGER JOB RECRUITMENT			$450.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$450.00
20947	01/27/2014	Open			Accounts Payable	DON KENT	$4,726.44
	Invoice		Date	Description			Amount
	0008189934 2012		01/01/2010	1st & 2nd install property taxes 66550 Pierson Blvd			$4,726.44
	Paying Fund			Cash Account			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$4,726.44
20948	01/27/2014	Open			Accounts Payable	DON KENT	$2,186.89
	Invoice		Date	Description			Amount
	0096189939 2013		01/27/2014	1ST INSTALLMENT PROPERTY TAX 66550 PIERSON BLVD			$2,186.89
	Paying Fund			Cash Account			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$2,186.89
20949	01/27/2014	Open			Accounts Payable	GRAVES & KING LLP	$21,104.26
	Invoice		Date	Description			Amount
	1309-0009532		09/30/2013	LEGAL SERVICES PACIFIC CUSTOM POOL/H & W FACILITY CLAIM SEPT13			$1,171.35
	1310-0009532		10/31/2013	LEGAL SERVICES PACIFIC CUSTOM POOL/H & W FACILITY CLAIM OCT 2013			$19,932.91
	Paying Fund			Cash Account			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$21,104.26
20950	01/30/2014	Open			Accounts Payable	GREEN, DE BORTNOWSKY & QUINTANILLA, LLP	$70,000.00

Payment Register

From Payment Date: 1/1/2014 - To Payment Date: 1/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	JULY 2013		10/02/2013	LEGAL SERVICES			$17,849.90
	41381		10/02/2013	JULY LEGAL SERVICES SUCCESSOR AGENCY			$17,150.10
	41579		11/25/2013	SEPTEMBER LEGAL SERVICES SUCCESSOR AGENCY			$2,741.00
	SEPTEMBER 2013		11/25/2013	LEGAL SERVICES			$32,259.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$50,108.90
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$19,891.10
20951	01/30/2014	Open			Accounts Payable	BRIAN KOAHOU	$848.66
	Invoice		Date	Description			Amount
	01/30/2014		01/30/2014	36 HOURS FOR APRIL 2013			$848.66
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$848.66
20952	01/30/2014	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$44,665.03
	Invoice		Date	Description			Amount
	CC 01/30/2013		01/29/2014	CALPERS RETIREMENT FOR CC 01/30/2014			$555.47
	01/30/2014		01/29/2014	CALPERS RETIREMENT 01/30/2014			$44,109.56
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$17,785.25
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,235.30
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$24,635.29
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$376.24
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$632.95
20953	01/30/2014	Open			Accounts Payable	LUKE RAINEY	$700.00
	Invoice		Date	Description			Amount
	TUITION FALL 13		01/29/2014	TUITION REIMBURSEMENT			$700.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$700.00
20954	01/30/2014	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$1,299.90
	Invoice		Date	Description			Amount
	10058		01/29/2014	ICMA RETIREMENT CONTRIBUTIONS 01/30/2014			$1,061.57
	10082		01/29/2014	ICMA RETIREMENT CONTRIBUTION WITTIG 01/30/2014			$238.33
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,180.73
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$119.17
Type Check Totals:					148 Transactions		$991,730.35

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount
	Open	148	$991,730.35

Payment Register

From Payment Date: 1/1/2014 - To Payment Date: 1/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name		Transaction Amount
							Reconciled	0	$0.00
							Stopped	0	$0.00
							Total	148	$991,730.35
						EFTs	Status	Count	Transaction Amount
							Open	0	$0.00
							Reconciled	0	$0.00
							Total	0	$0.00
						All	Status	Count	Transaction Amount
							Open	148	$991,730.35
							Reconciled	0	$0.00
							Stopped	0	$0.00
							Total	148	$991,730.35
Grand Totals:									
						Checks	**Status**	**Count**	**Transaction Amount**
							Open	**148**	**$991,730.35**
							Reconciled	**0**	**$0.00**
							Stopped	**0**	**$0.00**
							Total	**148**	**$991,730.35**
						EFTs	**Status**	**Count**	**Transaction Amount**
							Open	**0**	**$0.00**
							Reconciled	**0**	**$0.00**
							Total	**0**	**$0.00**
						All	**Status**	**Count**	**Transaction Amount**
							Open	**148**	**$991,730.35**
							Reconciled	**0**	**$0.00**
							Stopped	**0**	**$0.00**
							Total	**148**	**$991,730.35**