City of Desert Hot Springs

Payment Register

From Payment Date: 2/1/2014 - To Payment Date: 2/28/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
Check							
20955	02/06/2014	Open			Accounts Payable	ALBERT A WEBB ASSOCIATES	$26,841.30

Invoice	Date	Description	Amount
135044	12/28/2013	FY 2013-14 COMMUNITY FACILITIES DISTRICT 2006-1	$2,121.60
135045	12/28/2013	FY 2013-14 LANDSCAPE AND LIGHTING MAINT. DIST.	$2,386.80
135046	12/28/2013	FY 2013-14 FOR DRAINAIGE ASSESSMENT DISTRICT NO 1	$3,978.00
135047	12/28/2013	FY 2013-14 LANDSCAPE ANS LIGHTING MAINT. DIST. NO 2	$3,978.00
135048	12/28/2013	FY 2013-14 CFD 2010-1 SERVICES	$650.25
135052	12/28/2013	FY 2013-14 DISPOSAL TAX ROLL BILLING 2ND QTR	$3,825.00
135053	12/28/2013	FY 2013-14 FOR DISPOSAL TAX ROLL BILLING DELINQUENT 2ND QTR	$3,213.00
135049	12/28/2013	NUISANCE ABATEMENT COSTS FY 13/14 2ND QTR	$1,785.00
135051	12/28/2013	FY 2013-14 PUBLIC SAFETY SERVICES 2ND QTR	$1,326.00
135050	12/28/2013	FY 2013-14 PUBLIC SAFETY MEASURE TAX 2ND QTR	$3,577.65

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$7,038.00
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$6,688.65
421 - CFD Skyborne 2010 Refunding Bond	421-1100 (CASH)	$2,771.85
501 - LLMD - CITYWIDE	501-1100 (CASH)	$2,386.80
502 - LMD - HACIENDA HTS 2 Z-1 FUND	502-1100 (CASH)	$695.30
503 - LMD - DESERT VIEW 2 Z-2 FUND	503-1100 (CASH)	$278.23
504 - LMD - DESERT VIEW 2 Z-4 FUND	504-1100 (CASH)	$254.44
505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN	505-1100 (CASH)	$619.56
506 - LMD - EAGLE PT 2 Z-6 FUND	506-1100 (CASH)	$302.86
507 - LMD - VISTA HACIENDA 2 Z-5 FUND	507-1100 (CASH)	$421.89
508 - LMD - SUNSET SPRINGS 2 Z-7 FUND	508-1100 (CASH)	$218.57
510 - LMD - DESERT VIEW 4 Z-9 FUND	510-1100 (CASH)	$134.11
511 - LMD - EL DORADO Z-8 FUND	511-1100 (CASH)	$199.60
514 - LMD - ROLLING HILLS Z-15 FUND	514-1100 (CASH)	$580.65
516 - LMD - SKYBORNE Z-13 FUND	516-1100 (CASH)	$272.79
552 - DAD - HACIENDA HTS Z-1 FUND	552-1100 (CASH)	$446.16
553 - DAD - DESERT VW Z-2 FUND	553-1100 (CASH)	$462.36
554 - DAD - FOXDALE Z-3 FUND	554-1100 (CASH)	$543.90
555 - DAD - EAGLE PT Z-5 FUND	555-1100 (CASH)	$191.61
556 - DAD - VISTA HACIENDA Z4 FUND	556-1100 (CASH)	$337.29
557 - DAD - SUNSET SPRINGS Z6 FUND	557-1100 (CASH)	$446.68
559 - DAD - DESERT VIEW Z8 FUND	559-1100 (CASH)	$156.41
560 - DAD - EL DORADO Z7 FUND	560-1100 (CASH)	$197.33
561 - DAD - RANCHO BV Z-10 FUND	561-1100 (CASH)	$233.11
563 - DAD - VISTA SANTA FE Z13 FUND	563-1100 (CASH)	$211.08
564 - DAD - ROLLING HILLS Z14 FUND	564-1100 (CASH)	$355.84
565 - DAD - SKYBORNE Z12 FUND	565-1100 (CASH)	$396.23

20956	02/06/2014	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,331.50

Invoice	Date	Description	Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	64125		01/01/2014	STAND BY FEES			$1,186.00
	64256		12/31/2013	BLOOD DRAWS AND STAND BY FEES			$145.50
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,331.50
20957	02/06/2014	Open			Accounts Payable	ANDERSONPENNA PARTNERS, INC	$55,302.50
	Invoice		Date	Description			Amount
	2467		12/31/2013	CODE COMPLIANCE SERVICES 11/23/2013 - 12/27/2013			$55,302.50
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$55,302.50
20958	02/06/2014	Open			Accounts Payable	AT & T MOBILITY	$1,965.50
	Invoice		Date	Description			Amount
	01-13-2013		01/12/2014	Mobile Device Services			$1,965.50
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,965.50
20959	02/06/2014	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$2,426.94
	Invoice		Date	Description			Amount
	1232		01/09/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET UNIT 522			$30.00
	1231		01/09/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET UNIT 523			$30.00
	1230		01/09/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET UNIT 517			$59.38
	1228		01/09/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET UNIT 503			$52.34
	1229		01/09/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET UNIT 521			$30.00
	1227		01/09/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET VIN 1945			$52.34
	1226		01/06/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET UNIT 520			$146.55
	1234		01/09/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET UNIT 402 UC			$1,973.99
	1233		01/09/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET UNIT 402 UC			$52.34
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,426.94
20960	02/06/2014	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$1,158.00
	Invoice		Date	Description			Amount
	28069		01/07/2014	BLOOD ALCOHOL/DRUG ANALYSIS			$1,158.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,158.00
20961	02/06/2014	Open			Accounts Payable	BRIAN KOAHOU	$13.41
	Invoice		Date	Description			Amount
	02/13/2014 A		02/04/2014	CORRECTED AMOUNT OF CHECK			$13.41
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$13.41
20962	02/06/2014	Open			Accounts Payable	BUILDERS SUPPLY	$334.38
	Invoice		Date	Description			Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	872200		12/30/2013	CITY HALL			$75.72
	872190		12/30/2013	PARKS			$29.13
	872204		12/31/2013	CITY FACILITIES			$9.02
	872299		01/08/2014	CITY FACILITIES			$33.43
	872276		01/07/2014	PARKS			$15.51
	872279		01/07/2014	PARKS			$12.95
	872266		01/06/2014	PARKS			$19.95
	872397		01/14/2014	PARKS			$27.70
	872356		01/13/2014	CITY FACILITIES			$53.99
	872358		01/13/2014	STREETS			$37.79
	872313		01/09/2014	CABOTS			$19.19
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$172.16
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$37.79
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$19.19
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$105.24
20963	02/06/2014	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION	$5,794.00
	Invoice		Date	Description			Amount
	1154B		01/02/2014	CABOT'S PUEBLO MUSEUM REGISTRAR			$3,294.00
	1154A		01/02/2014	CABOT'S PUEBLO MUSEUM DIRECTOR			$2,500.00
	Paying Fund			Cash Account			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$5,794.00
20964	02/06/2014	Open			Accounts Payable	CALIFORNIA CODE CHECK	$6,188.20
	Invoice		Date	Description			Amount
	onsDHS14-02		01/10/2014	BUILDING INSPECTIONS AND PLAN REVIEW			$3,924.37
	insDHS14-01		01/03/2014	BUILDING INSPECTIONS AND PLAN REVIEW			$2,263.83
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$6,188.20
20965	02/06/2014	Open			Accounts Payable	CARL OTTESON'S CERTIFIED BACKFLOW TESTING	$160.00
	Invoice		Date	Description			Amount
	2518		01/12/2014	CITY HALL REBUILT BACKFLOW			$160.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$160.00
20966	02/06/2014	Open			Accounts Payable	CBS OUTDOOR	$1,300.00
	Invoice		Date	Description			Amount
	03180353		01/01/2014	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
20967	02/06/2014	Open			Accounts Payable	CHRISTIE, CHARLES, F	$500.00
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	JANUARY 2014		01/01/2014	3RD UTILITY BOX - SE CORNER OF PIERSON BLVD AND WEST DRIVE			$500.00
	Paying Fund			Cash Account			Amount
	110 - ART IN PUBLIC PLACES			110-1100 (CASH)			$500.00
20968	02/06/2014	Open			Accounts Payable	CINTAS CORPORATION #150	$17.81
	Invoice		Date	Description			Amount
	0168576084		11/12/2013	MEDICAL SUPPLIES FOR SENIOR CENTER			$17.81
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$17.81
20969	02/06/2014	Open			Accounts Payable	CITY AUTOMOTIVE	$39.33
	Invoice		Date	Description			Amount
	9529		01/14/2014	PW VEHICLE MAINTENANCE			$39.33
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$39.33
20970	02/06/2014	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$254,552.75
	Invoice		Date	Description			Amount
	DHS PSA 026		01/08/2014	POLICE DISPATCH SERVICES OCT 1 - DEC 31, 2013			$254,552.75
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$254,552.75
20971	02/06/2014	Open			Accounts Payable	COUNTY OF RIVERSIDE DEPARTMENT	$336.00
	Invoice		Date	Description			Amount
	IN0190317		01/08/2014	WARDMAN PARK POOL ENVIRONMENTAL HEALTH PERMIT			$336.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$336.00
20972	02/06/2014	Open			Accounts Payable	CVAG	$5,225.75
	Invoice		Date	Description			Amount
	CV 14068-13		12/23/2013	1ST QTR AB2766 REIMBURSEMENT			$5,225.75
	Paying Fund			Cash Account			Amount
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)			$5,225.75
20973	02/06/2014	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$437.00
	Invoice		Date	Description			Amount
	014164		01/08/2014	BLOOD ALCOHOL ANALYSIS			$70.00
	010128		01/06/2014	LIVESCAN (FINGERPRINTING) FEES			$367.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$437.00
20974	02/06/2014	Open			Accounts Payable	DESERT COLLISION	$978.51
	Invoice		Date	Description			Amount
	45002c18		01/21/2014	UNIT # 300 - INSURANCE REPAIR			$978.51
	Paying Fund			Cash Account			Amount

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	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$978.51
20975	02/06/2014	Open			Accounts Payable	DESERT COMMUNITIES EAC	$40.00
	Invoice		Date	Description			Amount
	2014 ANNUAL		01/27/2014	DCEAC ANNUAL DUES			$40.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$40.00
20976	02/06/2014	Open			Accounts Payable	DESERT HOME SERVICES	$265.00
	Invoice		Date	Description			Amount
	6254		01/07/2014	PROPERTY BOARD UPS AND CLEAN UPS			$130.00
	6255		01/07/2014	PROPERTY BOARD UPS AND CLEAN UPS			$135.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$265.00
20977	02/06/2014	Open			Accounts Payable	DESERT REPROGRAPHICS, LLC	$69.35
	Invoice		Date	Description			Amount
	26940		01/14/2014	1 MEDIUM COLOR POSTER 24X36			$69.35
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$69.35
20978	02/06/2014	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$1,030,035.46
	Invoice		Date	Description			Amount
	TAXROLLREC 13-14		02/06/2014	DVD TAX ROLL RECON SS1 SS4 FY2013-2014			$1,030,035.46
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,030,035.46
20979	02/06/2014	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	$400.00
	Invoice		Date	Description			Amount
	1189A		01/08/2014	POLYGRAPH SERVICES			$200.00
	1194A		01/13/2014	POLYGRAPH SERVICES			$200.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$400.00
20980	02/06/2014	Open			Accounts Payable	FRAZIER PEST CONTROL	$250.00
	Invoice		Date	Description			Amount
	84569		01/03/2014	FIRE STATION #37 MONTHLY PEST CONTROL			$30.00
	84570		01/03/2014	POLICE DEPARTMENT MONTHLY PEST CONTROL			$30.00
	84572		01/03/2014	FIRE STATION #36 MONTHLY PEST CONTROL			$45.00
	84573		01/03/2014	TEDESCO PARK MONTHLY PEST CONTROL			$40.00
	84571		01/03/2014	CITY HALL MONTHLY PEST CONTROL			$35.00
	84565		01/03/2014	CABOT'S MONTHLY PEST CONTROL			$45.00
	84568		01/03/2014	SENIOR CENTER MONTHLY PEST CONTROL			$25.00
	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
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$145.00
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$45.00
20981	02/06/2014	Open			Accounts Payable	FTI SERVICES	$1,062.50
	Invoice		Date	Description			Amount
	57948		12/01/2013	CITRIX ANNUAL SERVER MAINTENANCE FEE			$1,062.50
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,062.50
20982	02/06/2014	Open			Accounts Payable	G4S SECURE SOLUTIONS INC.	$4,562.73
	Invoice		Date	Description			Amount
	6799678		12/31/2013	JAILER SERVICES FY13/14			$4,562.73
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$4,562.73
20983	02/06/2014	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$1,340.35
	Invoice		Date	Description			Amount
	BC0046617		01/02/2014	P.D. UNIFORMS			$1,340.35
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,340.35
20984	02/06/2014	Open			Accounts Payable	GO LIVE TECHNOLOGY, INC.	$1,950.00
	Invoice		Date	Description			Amount
	872		01/01/2014	SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD			$1,950.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,950.00
20985	02/06/2014	Open			Accounts Payable	GOVERNMENT FINANCE OFF. ASSOC.	$150.00
	Invoice		Date	Description			Amount
	0156611-2014		12/13/2013	MEMBERSHIP DUES 03/01/2014 THOUGH 02/28/2015			$150.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$150.00
20986	02/06/2014	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	$10,000.00
	Invoice		Date	Description			Amount
	9450-1213		01/02/2014	GRAFFITI ABATEMENT SERVICES FY13/14			$10,000.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$10,000.00
20987	02/06/2014	Open			Accounts Payable	GRAINGER	$743.20
	Invoice		Date	Description			Amount
	9337565759		01/13/2014	STREETS			$348.95
	9252040879		09/24/2013	F.D. REPAIR & MAINTENANCE ON BUILDINGS			$394.25
	Paying Fund			Cash Account			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$348.95

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$394.25	
20988	02/06/2014	Open			Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	$4,792.00
	Invoice		Date	Description		Amount	
	0013037-IN		01/01/2014	DESERT HOT SPRINGS TOT BUDGET FUND FY 13/14		$4,792.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,792.00	
20989	02/06/2014	Open			Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	$5,294.69
	Invoice		Date	Description		Amount	
	2/05/2014		02/05/2014	TMD PASS THRU NOV. 2013		$5,294.69	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$5,294.69	
20990	02/06/2014	Open			Accounts Payable	HAIDET HARDWARE, INC	$5.39
	Invoice		Date	Description		Amount	
	8062		12/31/2013	PARKS		$5.39	
	Paying Fund			Cash Account		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$5.39	
20991	02/06/2014	Open			Accounts Payable	HOLMAN PROFESSIONAL	$170.43
	Invoice		Date	Description		Amount	
	INV2006714		02/01/2014	EMPLOYEE ASSISTANCE PROGRAM 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	
20992	02/06/2014	Open			Accounts Payable	JIMMY'S EQUIPMENT	$111.18
	Invoice		Date	Description		Amount	
	15628		01/15/2014	PARKS & STREETS		$111.18	
	Paying Fund			Cash Account		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$55.58	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$55.60	
20993	02/06/2014	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00
	Invoice		Date	Description		Amount	
	209010		01/01/2014	Dedicated Web Hosting Services (SirePub)		$125.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$125.00	
20994	02/06/2014	Open			Accounts Payable	LOCATE PLUS CORPORATION	$25.00
	Invoice		Date	Description		Amount	

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	1213PC11699		12/31/2013	P.D. MONTHLY INVESTIGATIVE INTERNET SERVICES FEE DEC 2013			$25.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$25.00
20995	02/06/2014	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$173.78
	Invoice		Date	Description			Amount
	340302942		01/06/2014	LINEN MAINTENANCE FOR PD BLANKETS			$173.78
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$173.78
20996	02/06/2014	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$12,410.19
	Invoice		Date	Description			Amount
	01/31/2014		01/31/2014	CITY WIDE MSWD JAN 2014			$12,410.19
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$408.30
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$517.66
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$2,719.07
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$382.64
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$488.50
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$5,564.47
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$444.18
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			$146.14
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			$155.77
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			$36.69
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$130.97
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			$524.68
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			$39.75
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$159.99
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$691.38
20997	02/06/2014	Open			Accounts Payable	NICHOLS CONSULTING	$1,200.00
	Invoice		Date	Description			Amount
	2014-9833248-01		12/30/2013	STATE MANDATED COSTS CLAIM PREPARATION			$1,200.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,200.00
20998	02/06/2014	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$15.79
	Invoice		Date	Description			Amount
	3082-374646		12/30/2013	PW VEHICLE			$15.79
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$15.79
20999	02/06/2014	Open			Accounts Payable	OMNIS INCORPORATED	$320.00
	Invoice		Date	Description			Amount
	14001		12/09/2013	ON CALL INSPECTION SERVICES - ENGINEERING			$320.00

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	Paying Fund			Cash Account			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$320.00
21000	02/06/2014	Open			Accounts Payable	PALM SPRINGS MOTORS	$247.58
	Invoice		Date	Description			Amount
	752580		01/08/2014	P.D. VEHICLE REPAIR #523			$91.43
	339800		01/06/2014	PW VEHICLE MAINTENANCE			$156.15
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$156.15
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$91.43
21001	02/06/2014	Open			Accounts Payable	PERSONNEL CONCEPTS	$44.43
	Invoice		Date	Description			Amount
	2014-00000077		01/23/2014	CALIFORNIA AND FEDERAL LAW POSTERS			$44.43
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$44.43
21002	02/06/2014	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$79.10
	Invoice		Date	Description			Amount
	20800851		12/31/2013	PW UNIFORMS			$39.55
	20804692		01/07/2014	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
21003	02/06/2014	Open			Accounts Payable	RDO EQUIPMENT COMPANY	$288.35
	Invoice		Date	Description			Amount
	W12797		10/19/2013	PW LAWNMOWER MAINTENANCE AND REPAIR			$288.35
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$288.35
21004	02/06/2014	Open			Accounts Payable	SCOTT WITTIG	$225.00
	Invoice		Date	Description			Amount
	02/04/2014		02/04/2014	EYE GLASSES REPLACEMENT			$225.00
	Paying Fund			Cash Account			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$225.00
21005	02/06/2014	Open			Accounts Payable	SMARTLINK, LLC	$4,685.00
	Invoice		Date	Description			Amount
	FEBRUARY 2014		02/04/2014	REIMBURSE PLANNING FEES FOR A DP & DR CHARGE FOR A CUP			$4,685.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,685.00
21006	02/06/2014	Open			Accounts Payable	SOCO GROUP	$3,388.39
	Invoice		Date	Description			Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	314620		01/09/2014	CITYWIDE VEHICLES GASOLINE			$3,388.39
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,388.39
21007	02/06/2014	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$19,965.52
	Invoice		Date	Description			Amount
	JAN. 31, 2014		01/31/2014	CITY WIDE SCE JAN 2014			$19,965.52
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,666.27
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$9,785.47
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,013.67
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$127.83
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$2,721.57
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$58.96
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)			$151.96
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			$488.62
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$158.52
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$30.12
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$762.53
21008	02/06/2014	Open			Accounts Payable	STAPLES ADVANTAGE	$2,298.33
	Invoice		Date	Description			Amount
	3219019097		01/04/2014	P.D. OFFICE SUPPLIES			$1,949.11
	3219019098		01/04/2014	OFFICE SUPPLIES			$190.68
	3220439908		01/18/2014	PLANNING AND BUILDING DEPARTMENT SUPPLIES			$158.54
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$349.22
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,949.11
21009	02/06/2014	Open			Accounts Payable	TERRY SHERMAN	$143.86
	Invoice		Date	Description			Amount
	01/31/2014		01/31/2014	BOOT AND BELT REIMBURSEMENT			$143.86
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$143.86
21010	02/06/2014	Open			Accounts Payable	THE FIDELIS GROUP	$3,950.87
	Invoice		Date	Description			Amount
	JAN 2014		01/31/2014	CONTRACTED SERVICES FOR POLICE SUPOORT SERVICES ADMINISTRATOR			$3,950.87
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$3,950.87
21011	02/06/2014	Open			Accounts Payable	TIME WARNER CABLE	$335.20
	Invoice		Date	Description			Amount
	2014-00000078		01/25/2014	SENIOR CENTER INTERNET SERVICE			$111.88
	01-20-2013		01/20/2014	Cable Modem and Video Services			$223.32

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$335.20
21012	02/06/2014	Open			Accounts Payable	UNION BANK, N.A.	$291.67
	Invoice		Date	Description			Amount
	844960		01/14/2014	DEC BANK SERVICE FEES			$291.67
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$291.67
21013	02/06/2014	Open			Accounts Payable	UNITED GLI, INC.	$16,067.06
	Invoice		Date	Description			Amount
	5113		01/01/2014	DAD MAINTENANCE			$4,923.00
	5112		01/01/2014	LMD MAINTENANCE			$11,144.06
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$900.00
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$1,458.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$3,498.22
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$1,161.92
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			$246.92
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			$374.00
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)			$600.00
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)			$715.00
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)			$210.00
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)			$350.00
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			$280.00
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)			$300.00
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			$700.00
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			$350.00
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)			$450.00
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$1,150.00
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)			$385.00
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			$650.00
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			$650.00
	559 - DAD - DESERT VIEW Z8 FUND			559-1100 (CASH)			$138.00
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$150.00
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)			$450.00
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)			$900.00
21014	02/06/2014	Open			Accounts Payable	VALLEY LOCK AND SAFE	$125.00
	Invoice		Date	Description			Amount
	120318		01/08/2014	P.D. REPAIR AND MAINTENANCE ON BLDG			$125.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$125.00
21015	02/06/2014	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$305.69

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	Invoice		Date	Description			Amount
	222859		01/16/2014	COPIER SERVICE			$239.90
	222862		01/16/2014	COPIER SERVICE			$65.79
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$305.69
21016	02/06/2014	Open			Accounts Payable	WEST, A THOMAS REUTERS BUSINESS	$286.21
	Invoice		Date	Description			Amount
	828793891		01/04/2014	ANNUAL VEHICLE AND PENAL CODE PAMPHLETS			$286.21
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$286.21
21017	02/06/2014	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$353.00
	Invoice		Date	Description			Amount
	DEC 2012		12/31/2013	CARL MAY CENTER			$53.00
	DECEMBER 2012 1		12/31/2013	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)			$300.00
21018	02/12/2014	Open			Accounts Payable	PHILLIP HAN	$534.17
	Invoice		Date	Description			Amount
	FINAL CHECK		02/12/2014	FINAL CHECK 2/8/14 - 2/12/14			$534.17
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$534.17
21019	02/12/2014	Open			Accounts Payable	PHILLIP HAN	$17,298.99
	Invoice		Date	Description			Amount
	BUY OUT		02/12/2014	FINAL VACATION BUY OUT			$17,298.99
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$17,298.99
21020	02/13/2014	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$44,754.68
	Invoice		Date	Description			Amount
	02/13/2014		02/11/2014	CALPERS RETIREMENT CONTRIBUTION 02/13/2014			$44,160.70
	02/13/2014 BK		02/11/2014	BRIAN KOAHOU RETRO PERS TO APRIL 2013			$593.98
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$17,401.23
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,235.31
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$25,108.95
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$376.24
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$632.95
21021	02/13/2014	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$6,278.48
	Invoice		Date	Description			Amount

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	2356336180JAN14		01/22/2014	ELECTRIC BILLING 66459 PIERSON BLVD SA PROPERTY			$14.80
	2332115955 JAN 1		01/22/2014	ELECTRIC BILLING 66475 PIERSON BLVD JAN 2014 SA PROPERTY			$31.53
	2332139591 JAN14		01/22/2014	ELECTIC BILLING 66465 PIERSON BLVD SA PROPERTY			$28.93
	2325828473 JAN 1		02/10/2014	ELECTRIC BILLING 11320 CHOLLA H & W FACILITY 12-19 - 01-21-14			$5,652.52
	FEB 7, 2014		02/07/2014	SCE JAN 8 to FEB 6 2014			$1.28
	JAN 22, 2014		01/22/2014	SCE 12-19 TO 01-21-14			$31.66
	JAN . 22 2014		01/22/2014	SCE 12-19 TO 01-21-2014			$29.72
	JAN 22 2014		01/22/2014	SCE 12-19 TO 01-21-2014			$29.72
	JAN 22 14		01/22/2014	SCE 12-19 TO 01-21-14			$30.17
	01-22-2014		01/22/2014	SCE DEC 19 2013 TO JAN 21 2014			$30.49
	FEB 6 2014		02/06/2014	SCE AUG 8TH 2013 TO JAN 1 2014			$342.57
	01-22-14		01/22/2014	DEC. 19 2013 TO JAN 21 2014			$55.09
	Paying Fund			Cash Account			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$342.57
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$5,652.52
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$1.28
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$30.49
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$251.62
21022	02/13/2014	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$1,299.90
	Invoice		Date	Description			Amount
	17236		02/11/2014	ICMA RETIREMENT CONTRIBUTIONS			$1,061.57
	17238		02/11/2014	ICMA RETIREMENT CONTRIBUTION SWITTIG			$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
21023	02/20/2014	Open			Accounts Payable	ACE PRINTING	$59.82
	Invoice		Date	Description			Amount
	140046-01		01/21/2014	BUSINESS CARDS FOR MAYOR & COUNCIL MEMBERS			$59.82
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$59.82
21024	02/20/2014	Open			Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00
	Invoice		Date	Description			Amount
	1132098		02/01/2014	FIRE ALARM MONITORING HEALTH AND WELLNESS CENTER FIRE FEB 2014			$35.00
	Paying Fund			Cash Account			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$35.00
21025	02/20/2014	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$2,117.49
	Invoice		Date	Description			Amount
	1237		01/15/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET UNIT 570			$52.34
	1236		01/15/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET UNIT 510			$502.67
	1238		01/15/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET UNIT 402 UC			$157.85
	1241		01/23/2014	CODE ENFORCEMENT VEHICLE REPAIR & MAINTENANCE UNIT 704			$30.51

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	1239		01/15/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET UNIT 401 UC		$33.33	
	1240		01/23/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET UNIT 519		$33.33	
	1246		01/30/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$138.98	
	1245		01/29/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$1,053.24	
	1242		01/23/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$62.71	
	1247		01/30/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET UNIT 703		$52.53	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,117.49	
21026	02/20/2014	Open			Accounts Payable	BROWN INDUSTRIES, INC.	$51.93
	Invoice		Date	Description		Amount	
	114-04952		01/27/2014	YEARS OF SERVICE PINS		$51.93	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$51.93	
21027	02/20/2014	Open			Accounts Payable	BUILDERS SUPPLY	$53.70
	Invoice		Date	Description		Amount	
	872605		01/29/2014	CITY FACILITIES		$8.63	
	872620		01/30/2014	PARKS		$42.09	
	872524		01/23/2014	PARKS		$2.98	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$8.63	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$45.07	
21028	02/20/2014	Open			Accounts Payable	CATHEDRAL CITY POLICE DEPARTMENT	$153.60
	Invoice		Date	Description		Amount	
	PD1314-369424		01/15/2014	SHARED COST FOR AIRCARD PORT (AAA) PROVIDED BY SPRINT		$153.60	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$153.60	
21029	02/20/2014	Open			Accounts Payable	CITY AUTOMOTIVE	$39.33
	Invoice		Date	Description		Amount	
	9540		01/15/2014	PW VEHICLE MAINTENANCE		$39.33	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$39.33	
21030	02/20/2014	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$8,942.00
	Invoice		Date	Description		Amount	
	PD1314-296472		01/14/2014	CLETS LINE AND RELATED SERVICES		$8,942.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$8,942.00	
21031	02/20/2014	Open			Accounts Payable	COMTRON SYSTEMS	$75.00
	Invoice		Date	Description		Amount	
	r140090		02/01/2014	ALARM MONITORING H & W FACILITY AQUATIC CENTER FEB-APRIL 2014		$75.00	

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	Paying Fund			Cash Account			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$75.00
21032	02/20/2014	Open			Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$30,869.32
	Invoice		Date	Description			Amount
	AN0000000196		11/07/2013	ANIMAL CONTROL FIELD AND SHELTER SERVICES FY13/14			$30,869.32
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$30,869.32
21033	02/20/2014	Open			Accounts Payable	CRIME SCENE STERI-CLEAN	$950.00
	Invoice		Date	Description			Amount
	32841		01/29/2014	CRIME SCENE AND BIO-HAZARD CLEAN-UP			$950.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$950.00
21034	02/20/2014	Open			Accounts Payable	DATA TICKET, INC.	$1,900.00
	Invoice		Date	Description			Amount
	51053		01/09/2014	ADMIN CITATION PROCESSING			$1,900.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,900.00
21035	02/20/2014	Open			Accounts Payable	DESERT HOME SERVICES	$1,200.00
	Invoice		Date	Description			Amount
	0061256		01/18/2014	PROPERTY BOARD UPS AND CLEAN UPS			$340.00
	0025157		01/27/2014	PROPERTY BOARD UPS AND CLEAN UPS			$185.00
	0025158		01/29/2014	PROPERTY BOARD UPS AND CLEAN UPS			$675.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,200.00
21036	02/20/2014	Open			Accounts Payable	DESERT SUN PUBLISHING CO.	$1,208.84
	Invoice		Date	Description			Amount
	0004836094		12/29/2013	LEGAL ADVERTISING 12/2/13 - 1/29/13			$308.48
	0004810052		11/04/2013	LEGAL ADVERTISING 11/4/13 - 12/1/13			$900.36
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,208.84
21037	02/20/2014	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$137.62
	Invoice		Date	Description			Amount
	2-0029184-5 JAN.		01/31/2014	MONTHLY TRASH SERVICE 66461 PIERSON RDA UNIT FOR MONTH OF JAN 20			$137.62
	Paying Fund			Cash Account			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$137.62
21038	02/20/2014	Open			Accounts Payable	DUNN-EDWARDS CORPORATION	$49.64
	Invoice		Date	Description			Amount
	2019186985		01/15/2014	PARKS			$49.64

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Account			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$49.64
21039	02/20/2014	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$45.00
	Invoice		Date	Description			Amount
	11562-270		02/05/2014	PHYSICALS AND DRUG TESTS			$45.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$45.00
21040	02/20/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	$1,263.42
	Invoice		Date	Description			Amount
	L1482682944		02/05/2014	UNEMPLOYMENT INSURANCE			$1,263.42
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,262.42
21041	02/20/2014	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$8,625.00
	Invoice		Date	Description			Amount
	123113		01/23/2014	SENIOR CENTER MANAGEMENT			$8,625.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$8,625.00
21042	02/20/2014	Open			Accounts Payable	FEDERAL EXPRESS	$248.31
	Invoice		Date	Description			Amount
	2-502-28045		12/20/2013	POSTAGE			$41.00
	2-544-29454		12/31/2013	POSTAGE			$207.31
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$223.84
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$24.47
21043	02/20/2014	Open			Accounts Payable	FRANCHISE TAX BOARD	$50.00
	Invoice		Date	Description			Amount
	760:TLS:F120.		02/11/2014	STATEMENT OF INFORMATION FILING FEE			$50.00
	Paying Fund			Cash Account			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$50.00
21044	02/20/2014	Open			Accounts Payable	FRAZIER PEST CONTROL	$75.00
	Invoice		Date	Description			Amount
	86644		02/06/2014	FIRE STATION #37 MONTHLY PEST CONTROL			$30.00
	86649		02/06/2014	FIRE STATION #36 MONTHLY PEST CONTROL			$45.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$75.00
21045	02/20/2014	Open			Accounts Payable	G4S SECURE SOLUTIONS INC.	$6,975.59
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	6740043		10/31/2013	JAILER SERVICES FY13/14			$6,975.59
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$6,975.59
21046	02/20/2014	Open			Accounts Payable	GRAINGER	$382.18
	Invoice		Date	Description			Amount
	9349843301		01/27/2014	STREETS			$326.38
	9349843319		01/27/2014	STREETS			$55.80
	Paying Fund			Cash Account			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$382.18
21047	02/20/2014	Open			Accounts Payable	HAIDET HARDWARE, INC	$33.44
	Invoice		Date	Description			Amount
	8243		01/30/2014	P.D. REPAIR & MAINTENANCE ON BLDG			$7.55
	8092		01/07/2014	CITY FACILITIES AND CITY HALL			$10.78
	8097		01/07/2014	CITY FACILITIES AND CITY HALL			$15.11
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$25.89
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$7.55
21048	02/20/2014	Open			Accounts Payable	HILL INTERNATIONAL INC.	$14,680.00
	Invoice		Date	Description			Amount
	13-397		12/31/2013	CITY ENGINEERING SERVICES			$14,680.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$14,680.00
21049	02/20/2014	Open			Accounts Payable	HYDRO-SCAPE PRODUCTS	$1,446.59
	Invoice		Date	Description			Amount
	7964881-00		01/16/2014	FERTILIZER FOR PARKS			$242.33
	7964080-01		01/15/2014	FERTILIZER FOR PARKS			$777.27
	7964080-00		01/15/2014	FERTILIZER FOR PARKS			$426.99
	Paying Fund			Cash Account			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,446.59
21050	02/20/2014	Open			Accounts Payable	JACKSON ELECTRIC	$71.00
	Invoice		Date	Description			Amount
	10541		01/21/2014	CITY FACILITIES			$71.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$71.00
21051	02/20/2014	Open			Accounts Payable	JESSUP AUTO PLAZA	$806.66
	Invoice		Date	Description			Amount
	01082014		01/08/2014	PW VEHICLE MAINTENANCE			$806.66
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$806.66

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21052	02/20/2014	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00

Invoice	Date	Description	Amount
4250	01/17/2014	TICKET REVENUE COLLECTIONS	$100.00

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$100.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21053	02/20/2014	Open			Accounts Payable	KNORR SYSTEMS, INC.	$9,876.25

Invoice	Date	Description	Amount
S1154347	01/24/2014	AQUATIC CTR POOL SUPPLIES/CHEMICALS AND CLEANING JAN 2014	$3,623.00
SI152915	10/31/2013	AQUATIC CTR POOL SUPPLIES/CHEMICALS AND CLEANING OCT 2013	$6,253.25

Paying Fund	Cash Account	Amount
211 - HEALTH & WELLNESS CENTER	211-1100 (CASH)	$9,876.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21054	02/20/2014	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$100.00

Invoice	Date	Description	Amount
1525	01/15/2014	2014 MEMBERSHIP DUES	$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
21055	02/20/2014	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$2,664.50

Invoice	Date	Description	Amount
174962	12/31/2013	LABOR LAW LEGAL SERVICES	$780.00
174963	12/31/2014	LABOR LAW LEGAL SERVICES	$1,884.50

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$2,664.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21056	02/20/2014	Open			Accounts Payable	M & M SWEEPING, INC.	$4,166.67

Invoice	Date	Description	Amount
35346	01/20/2014	STREET SWEEPING	$4,166.67

Paying Fund	Cash Account	Amount
160 - AB2766 AIR QUALITY FUND	160-1100 (CASH)	$4,166.67

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21057	02/20/2014	Open			Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$5,120.00

Invoice	Date	Description	Amount
124236	12/20/2013	TEMPORARY STAFFING SERVICES	$1,280.00
124266	01/03/2014	TEMPORARY STAFFING SERVICES	$1,280.00
124235	12/20/2013	TEMPORARY STAFFING SERVICES	$1,280.00
124265	01/03/2014	TEMPORARY STAFFING SERVICES	$1,280.00

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$5,120.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21058	02/20/2014	Open			Accounts Payable	ONLINE STORES INC	$128.28

Invoice	Date	Description	Amount
11122013	11/12/2013	REPLACEMENT FLAGS	$128.28

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Account			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$128.28
21059	02/20/2014	Open			Accounts Payable	P- FLEET	$351.70
	Invoice		Date	Description			Amount
	A077224		01/15/2014	P.D. VEHCILE FUEL			$253.27
	A078609		01/31/2014	P.D. VEHCILE FUEL			$98.43
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$351.70
21060	02/20/2014	Open			Accounts Payable	PETTY CASH	$153.15
	Invoice		Date	Description			Amount
	FEB. 2014		02/12/2014	REPLENISH PETTY CASH			$153.15
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$153.15
21061	02/20/2014	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$79.10
	Invoice		Date	Description			Amount
	20808030		01/14/2014	PW UNIFORMS			$39.55
	20811298		01/21/2014	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
21062	02/20/2014	Open			Accounts Payable	PURCHASE POWER	$1,520.99
	Invoice		Date	Description			Amount
	2/06/2014		02/06/2014	POSTAGE FY 13/14			$1,520.99
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,241.28
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$279.71
21063	02/20/2014	Open			Accounts Payable	QUALITY CODE PUBLISHING LLC	$1,244.66
	Invoice		Date	Description			Amount
	2013-411		12/10/2013	MUNICIPAL CODE - ORDINANCE CODIFICATION			$1,244.66
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,244.66
21064	02/20/2014	Open			Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$310,333.32
	Invoice		Date	Description			Amount
	231779		11/29/2013	FIRE PROTECTION SERVICES FY13/14 1st QTR			$310,333.32
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$310,333.32
21065	02/20/2014	Open			Accounts Payable	RIVERSIDE COUNTY LAW ENF. ADMIN. ASSOC.	$100.00
	Invoice		Date	Description			Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	2014 MEMBERSHIP		01/31/2014	FY 13-14 AGENCY MEMBERSHIP DUES - BRESSLER			$100.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.00
21066	02/20/2014	Open			Accounts Payable	SANTA FE BUILDING MAINTENANCE	$4,923.00
	Invoice		Date	Description			Amount
	12682		01/22/2014	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
21067	02/20/2014	Open			Accounts Payable	SIEMENS INDUSTRY INC	$1,346.30
	Invoice		Date	Description			Amount
	400118528		01/17/2014	TRAFFIC SIGNAL MAINTENANCE AND RESPONSE CALL			$466.30
	400118529		01/17/2014	TRAFFIC SIGNAL MAINTENANCE AND RESPONSE CALL			$880.00
	Paying Fund			Cash Account			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,346.30
21068	02/20/2014	Open			Accounts Payable	SMITH PIPE & SUPPLY, INC	$1,477.02
	Invoice		Date	Description			Amount
	2636146		01/15/2014	PARKS			$1,477.02
	Paying Fund			Cash Account			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,477.02
21069	02/20/2014	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$436.71
	Invoice		Date	Description			Amount
	FEB 7 2014.		02/07/2014	JAN 8 2014 THRU FEB 06, 2014			$24.61
	FEB 12, 2014		02/12/2014	SCE JAN 13, TO FEB 11, 2014			$381.39
	FEB 13, 2014		02/13/2014	SCE JAN 14 TO FEB 12, 2014			$30.71
	Paying Fund			Cash Account			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$24.61
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$381.39
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$30.71
21070	02/20/2014	Open			Accounts Payable	STAPLES ADVANTAGE	$389.66
	Invoice		Date	Description			Amount
	3219850651		01/11/2014	OFFICE SUPPLIES			$9.86
	3219850652		01/11/2014	OFFICE SUPPLIES			$118.58
	3220972848		01/25/2014	OFFICE SUPPLIES			$172.78
	3220972846		01/25/2014	PLANNING AND BUILDING DEPARTMENT SUPPLIES			$48.59
	3216111189		11/30/2013	OFFICE SUPPLIES - CITY CLERK			$39.85
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$389.66

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21071	02/20/2014	Open			Accounts Payable	TEAMSTERS LOCAL 911	$863.00
	Invoice		Date	Description			Amount
	MAR2014		02/13/2014	UNION DUES			$863.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$863.00
21072	02/20/2014	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,852.29
	Invoice		Date	Description			Amount
	53066566-0		02/18/2014	Telephone and Internet Bundle			$3,852.29
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,852.29
21073	02/20/2014	Open			Accounts Payable	THE GAS COMPANY	$890.66
	Invoice		Date	Description			Amount
	JAN 2014		02/13/2014	JAN CITY WIDE GAS			$442.46
	14502419584JAN14		02/10/2014	GAS SERVICE 66459 PIERSON SA PROPERTY JAN 2014			$21.04
	09289424591JAN14		02/14/2014	JANUARY GAS BILLING H & W FACILITY 2014			$427.16
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$210.03
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$427.16
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$141.11
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$91.32
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$21.04
21074	02/20/2014	Open			Accounts Payable	TIME WARNER CABLE	$69.95
	Invoice		Date	Description			Amount
	02/20 THRU 03/19		02/19/2014	CABOT'S GIFT SHOP INTERNET SERVICE			$69.95
	Paying Fund			Cash Account			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$69.95
21075	02/20/2014	Open			Accounts Payable	TIME WARNER CABLE	$73.93
	Invoice		Date	Description			Amount
	02-16 THRU 03/15		02/19/2014	CABOT'S INTERNET SERVICE			$73.93
	Paying Fund			Cash Account			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$73.93
21076	02/20/2014	Open			Accounts Payable	TOTAL WATCH SECURITY, INC.	$972.00
	Invoice		Date	Description			Amount
	R5051		01/30/2014	ALARM MONITORING SUCCESSOR AGENCY PROPERTIES FEB-APRIL 2014			$972.00
	Paying Fund			Cash Account			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$972.00
21077	02/20/2014	Open			Accounts Payable	TRAAEN & ASSOCIATES, LLC	$312.50
	Invoice		Date	Description			Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	1.2014		01/31/2014	HR CONSULTANT SERVICES			$312.50
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$312.50
21078	02/20/2014	Open			Accounts Payable	UNITED GLI, INC.	$6,244.89
	Invoice		Date	Description			Amount
	5028		02/18/2014	SUP & INS 3 BACKFLOW W/SECURITY ENCLOSURES HACIENDA HEIGHTS			$6,244.89
	Paying Fund			Cash Account			Amount
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$6,244.89
21079	02/20/2014	Open			Accounts Payable	VALLEY LOCK AND SAFE	$387.68
	Invoice		Date	Description			Amount
	120720		01/23/2014	CITY FACILITIES AND CITY HALL			$387.68
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$387.68
21080	02/20/2014	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$464.65
	Invoice		Date	Description			Amount
	222848		01/16/2014	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$47.03
	222849		01/16/2014	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$130.60
	222854		01/16/2014	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$155.42
	222865		01/16/2014	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$53.30
	222846		01/16/2014	CODE ENFORCEMENT MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$50.02
	222845		01/16/2014	CODE ENFORCEMENT MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$28.28
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$464.65
21081	02/20/2014	Open			Accounts Payable	VERIZON CALIFORNIA	$482.46
	Invoice		Date	Description			Amount
	UH7-862501/13/14		01/13/2014	PD T1 LINE CONNECTION JAN 13 TO FEB 12			$267.51
	7602511600FDEB14		01/28/2014	VERIZON CHARGES H & W FACILITY FEBRUARY 2014			$214.95
	Paying Fund			Cash Account			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$214.95
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$267.51
21082	02/20/2014	Open			Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	$705.00
	Invoice		Date	Description			Amount
	PSV173549		01/18/2014	P.D. YEARLY GENERATOR SERVICE			$235.00
	PSV173544		01/18/2014	FIRE STATIONS #36 & #37 YEARLY GENERATOR SERVICE			$235.00
	PSV173545		01/18/2014	FIRE STATIONS #36 & #37 YEARLY GENERATOR SERVICE			$235.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$705.00
21083	02/24/2014	Open			Accounts Payable	JERRY MARTINEZ	$1,917.40
	Invoice		Date	Description			Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	PAY 1		02/24/2014	PAYCHECK 2/8-2/21			$1,917.40
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,917.40
21084	02/24/2014	Open			Accounts Payable	JERRY MARTINEZ	$334.70
	Invoice		Date	Description			Amount
	PAY 2		02/24/2014	FINAL PAYCHECK FOR 2/22/14			$334.70
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$334.70
21085	02/24/2014	Open			Accounts Payable	JERRY MARTINEZ	$3,955.41
	Invoice		Date	Description			Amount
	PAY 3		02/24/2014	FINAL BUY OUT			$3,955.41
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,955.41
Type Check Totals:					131 Transactions		$2,012,244.71

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount
	Open	131	$2,012,244.71
	Reconciled	0	$0.00
	Voided	0	$0.00
	Total	131	$2,012,244.71

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

All	Status	Count	Transaction Amount
	Open	131	$2,012,244.71
	Reconciled	0	$0.00
	Voided	0	$0.00
	Total	131	$2,012,244.71

Grand Totals:

Checks	Status	Count	Transaction Amount
	Open	**131**	**$2,012,244.71**
	Reconciled	**0**	**$0.00**
	Voided	**0**	**$0.00**
	Total	**131**	**$2,012,244.71**

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

City of Desert Hot Springs

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount
						Voided	0	$0.00
						Total	0	$0.00

All	Status	Count	Transaction Amount
	Open	131	$2,012,244.71
	Reconciled	0	$0.00
	Voided	0	$0.00
	Total	131	$2,012,244.71