City of Desert Hot Springs

Payment Register

From Payment Date: 3/1/2014 - To Payment Date: 3/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
Check							
21086	03/03/2014	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$44,161.74
	Invoice		Date	Description			Amount
	02/27/2014 CC		02/25/2014	CALPERS RETIREMENT CC 2/27/2014			$555.47
	02/27/2014		02/25/2014	CALPERS RETIREMENT 2/27/2014			$43,606.27
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$18,021.04
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,235.31
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$23,896.20
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$376.24
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$632.95
21087	03/03/2014	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$1,299.90
	Invoice		Date	Description			Amount
	24579		02/25/2014	ICMA WITTIG 02/27/2014			$238.33
	24577		02/25/2014	ICMA 2/27/2014			$1,061.57
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,180.73
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$119.17
21088	03/06/2014	Open			Accounts Payable	ACE PRINTING	$235.21
	Invoice		Date	Description			Amount
	140292-01		02/07/2014	BUSINESS CARDS PLANNING- BUILDING			$235.21
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$235.21
21089	03/06/2014	Open			Accounts Payable	AFLAC	$3,147.87
	Invoice		Date	Description			Amount
	589142		02/11/2014	AFLAC MONTHY PREMIUMS			$3,147.87
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,147.87
21090	03/06/2014	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,428.50
	Invoice		Date	Description			Amount
	64320		02/01/2014	MARCH 2014 STAND BY FEE			$1,186.00
	64333		01/15/2014	BLOOD DRAWS			$97.00
	64402		01/31/2014	BLOOD DRAWS			$145.50
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,428.50
21091	03/06/2014	Open			Accounts Payable	ANDERSONPENNA PARTNERS, INC	$64,212.50
	Invoice		Date	Description			Amount
	2518		01/31/2014	CODE COMPLIANCE SERVICES			$64,212.50
	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)		$64,212.50	
21092	03/06/2014	Open			Accounts Payable	ANTHEM BLUE CROSS	$60,822.28
	Invoice		Date	Description		Amount	
	000258973F		02/18/2014	INSURANCE PREMIUMS		$60,822.28	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$17,395.95	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$3,670.05	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$36,733.23	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,699.70	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1,323.35	
21093	03/06/2014	Open			Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00
	Invoice		Date	Description		Amount	
	1132091JULY13		07/01/2013	FIRE ALARM MONITORING HEALTH AND WELLNESS CENTER FIRE JULY 2013		$35.00	
	Paying Fund			Cash Account		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$35.00	
21094	03/06/2014	Open			Accounts Payable	AT & T MOBILITY	$1,886.70
	Invoice		Date	Description		Amount	
	02-13-2014		02/12/2014	Mobile Device Services		$1,886.70	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,886.70	
21095	03/06/2014	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$292.68
	Invoice		Date	Description		Amount	
	1249		02/12/2014	CODE ENFORCEMENT VEHICLE REPAIR & MAINTENANCE		$190.51	
	1250		02/12/2014	CODE ENFORCEMENT VEHICLE REPAIR & MAINTENANCE		$50.83	
	1251		02/12/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$51.34	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$292.68	
21096	03/06/2014	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$933.00
	Invoice		Date	Description		Amount	
	28202		02/07/2014	BLOOD ALCOHOL/DRUG ANALYSIS		$933.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$933.00	
21097	03/06/2014	Open			Accounts Payable	BLACK AND WHITE SPECIALTIES	$65.00
	Invoice		Date	Description		Amount	
	197		02/04/2014	P.D. FULL STRIP OF ALL EMERGENCY EQUIPMENT FROM UNITS		$65.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$65.00	
21098	03/06/2014	Open			Accounts Payable	BPS TACTICAL, INC.	$412.56

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	14010269		02/07/2014	P.D. TACTICAL UNIFORMS AND SUPPLIES			$412.56
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$412.56
21099	03/06/2014	Open			Accounts Payable	BROADCAST MUSIC INC.	$330.00
	Invoice		Date	Description			Amount
	24588531		02/02/2014	CITY WIDE MUSIC LICENSE			$330.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$330.00
21100	03/06/2014	Open			Accounts Payable	BUILDERS SUPPLY	$281.24
	Invoice		Date	Description			Amount
	872580		01/27/2014	CABOTS			$26.31
	872598		01/28/2014	PARKS			$12.92
	872590		01/28/2014	PARKS			$8.94
	872606		01/29/2014	PARKS			$8.06
	872613		01/30/2014	PARKS			$5.18
	872782		02/11/2014	CITY FACILITIES			$8.62
	872800		02/12/2014	CITY FACILITIES			$48.64
	872769		02/11/2014	CITY FACILITIES			$24.81
	872710		02/06/2014	PARKS			$36.70
	872681		02/04/2014	STREETS			$39.48
	872683		02/04/2014	STREETS			$18.55
	872307		01/08/2014	PARKS			$23.20
	872523		01/23/2014	CITY FACILITIES			$19.83
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$101.90
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$58.03
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$26.31
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$95.00
21101	03/06/2014	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION	$5,570.87
	Invoice		Date	Description			Amount
	1155A		02/05/2014	CABOT'S PUEBLO MUSEUM DIRECTOR			$2,500.00
	1155B		02/05/2014	CABOT'S PUEBLO MUSEUM REGISTRAR			$3,070.87
	Paying Fund			Cash Account			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$5,570.87
21102	03/06/2014	Open			Accounts Payable	CALIFORNIA CODE CHECK	$8,467.60
	Invoice		Date	Description			Amount
	onsDHS14-03		01/28/2014	BUILDING INSPECTIONS AND PLAN REVIEW			$3,871.59
	DHS14-01		02/10/2014	BUILDING INSPECTIONS AND PLAN REVIEW			$95.00
	onsDHS14-04		02/14/2014	BUILDING INSPECTIONS AND PLAN REVIEW			$4,501.01
	Paying Fund			Cash Account			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)			$8,467.60
21103	03/06/2014	Open			Accounts Payable	CAROUSEL GRAPHICS	$79.51
	Invoice		Date	Description			Amount
	4269		01/31/2014	P.D. BUSINESS CARDS, STATIONARY & ENVELOPES			$79.51
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$79.51
21104	03/06/2014	Open			Accounts Payable	CBS OUTDOOR	$1,300.00
	Invoice		Date	Description			Amount
	03204127		02/01/2014	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
21105	03/06/2014	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$150.00
	Invoice		Date	Description			Amount
	12/13		01/29/2014	PARKING CITATION PROCESSING FEE (COUNTY)			$150.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$150.00
21106	03/06/2014	Open			Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	$503.30
	Invoice		Date	Description			Amount
	IN0191463		01/23/2014	2013 DETENTION FACILITY INSPECTION-HEALTH&SAFETY CODE SEC 10145			$503.30
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$503.30
21107	03/06/2014	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$456.00
	Invoice		Date	Description			Amount
	014874		02/05/2014	LIVESCAN (FINGERPRINTING) FEES			$386.00
	019534		02/10/2014	BLOOD ALCOHOL ANALYSIS			$70.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$456.00
21108	03/06/2014	Open			Accounts Payable	DEPARTMENT OF MOTOR VEHICLES	$19.00
	Invoice		Date	Description			Amount
	6KXS820		03/04/2014	APPLICATION FOR DUPLICATE TITLE			$19.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$19.00
21109	03/06/2014	Open			Accounts Payable	DESERT AIR CONDITIONING, INC	$145.00
	Invoice		Date	Description			Amount
	137010		02/04/2014	P.D. REPAIR, MAINTENANCE AND SERVICE FOR A/C UNTIS			$145.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$145.00

Payment Register

From Payment Date: 3/1/2014 - To Payment Date: 3/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21110	03/06/2014	Open			Accounts Payable	DESERT FIRE EXTINGUISHER, INC	$1,885.00

Invoice	Date	Description	Amount
730847	02/11/2014	CITY FACILITIES AND CITY HALL	$135.00
802242	01/21/2014	P.D. FIRE EXTINGUISHER REPAIR & MAINTENANCE FOR BLDG	$1,750.00

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$135.00
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$1,750.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21111	03/06/2014	Open			Accounts Payable	DESERT HOT SPRINGS HOTELIERS ASSOCIATION	$4,087.68

Invoice	Date	Description	Amount
1312	01/28/2014	MARKETING	$4,087.68

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$4,087.68

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21112	03/06/2014	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$502.24

Invoice	Date	Description	Amount
189	01/27/2014	WARDMAN PARK POOL MAINTENANCE	$350.00
188	01/27/2014	WARDMAN PARK POOL SUPPLIES	$152.24

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$502.24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21113	03/06/2014	Open			Accounts Payable	DESERT SUN PUBLISHING CO.	$2,407.99

Invoice	Date	Description	Amount
0004757793	10/14/2013	LEGAL ADVERTISING 9/2/13 - 9/29/13	$567.49
0004783958	11/18/2013	LEGAL ADVERTISING 9/30/13 - 11/3/13	$393.50
0004862453	02/02/2014	LEGAL ADVERTISING 12/30/13 - 2/2/14	$774.46
0004888678	03/02/2014	LEGAL ADVERTISING 2/3/14 - 3/2-14	$672.54

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$2,407.99

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21114	03/06/2014	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$4,166.67

Invoice	Date	Description	Amount
50624	02/01/2014	VISITOR CENTER / CHAMBER	$4,166.67

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$4,166.67

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21115	03/06/2014	Open			Accounts Payable	DUDEK	$14,714.66

Invoice	Date	Description	Amount
20133919	10/07/2013	MSHCP - CONSULTING SERVICES	$537.49
20134396	11/04/2013	MSHCP - CONSULTING SERVICES	$5,375.00
20134995	12/10/2013	MSHCP - CONSULTING SERVICES	$8,300.92
20135662	01/16/2014	MSHCP - CONSULTING SERVICES	$501.25

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$14,714.66

Payment Register

From Payment Date: 3/1/2014 - To Payment Date: 3/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21116	03/06/2014	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00
	Invoice		Date	Description			Amount
	401427		02/07/2014	MONTHLY BAIT STATIONS FOR 2013-14 FEBRUARY 14			$28.00
	Paying Fund			Cash Account			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$28.00
21117	03/06/2014	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$760.00
	Invoice		Date	Description			Amount
	11562-270 BAL		02/05/2014	OFFICER PHYSCIALS AND DRUG TESTINGS			$760.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$760.00
21118	03/06/2014	Open			Accounts Payable	EL PARIENTE MOBILE CAR WASH	$390.00
	Invoice		Date	Description			Amount
	1059		01/30/2014	P.D. MOBILE CAR WASH SERVICES FOR FLEET			$390.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$390.00
21119	03/06/2014	Open			Accounts Payable	FRAZIER PEST CONTROL	$175.00
	Invoice		Date	Description			Amount
	86650		02/06/2014	TEDESCO PARK MONTHLY PEST CONTROL			$40.00
	86646		02/06/2014	POLICE DEPARTMENT MONTHLY PEST CONTROL			$30.00
	86647		02/06/2014	CITY HALL MONTHLY PEST CONTROL			$35.00
	86641		02/06/2014	SENIOR CENTER MONTHLY PEST CONTROL			$25.00
	86638		02/06/2014	CABOT'S MONTHLY PEST CONTROL			$45.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$60.00
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$70.00
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$45.00
21120	03/06/2014	Open			Accounts Payable	FTI SERVICES	$1,562.50
	Invoice		Date	Description			Amount
	57949		01/01/2014	CITRIX ANNUAL SERVER MAINTENANCE FEE			$1,062.50
	58235		02/01/2014	CITRIX ANNUAL SERVER MAINTENANCE FEE			$500.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,562.50
21121	03/06/2014	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$85.30
	Invoice		Date	Description			Amount
	BC0053084		01/31/2014	P.D. UNIFORMS			$85.30
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$85.30
21122	03/06/2014	Open			Accounts Payable	GALLS, LLC/QUARTERMASTER LLC	$23.76
	Invoice		Date	Description			Amount

Payment Register

From Payment Date: 3/1/2014 - To Payment Date: 3/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	BC0054003		02/05/2014	P.D. UNIFORM PATCHES			$23.76
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$23.76
21123	03/06/2014	Open			Accounts Payable	GO LIVE TECHNOLOGY, INC.	$1,125.00
	Invoice		Date	Description			Amount
	877		02/02/2014	SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD			$1,125.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,050.00
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$75.00
21124	03/06/2014	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	$10,000.00
	Invoice		Date	Description			Amount
	9450-0114		02/05/2014	GRAFFITI ABATEMENT SERVICES FY13/14			$10,000.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$10,000.00
21125	03/06/2014	Open			Accounts Payable	GRAINGER	$310.38
	Invoice		Date	Description			Amount
	9350485828		01/28/2014	STREETS			$38.84
	9363169880		02/11/2014	PARKS			$271.54
	Paying Fund			Cash Account			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$38.84
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$271.54
21126	03/06/2014	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	$1,444.11
	Invoice		Date	Description			Amount
	608049		02/04/2014	STREETS - COLD MIX			$1,444.11
	Paying Fund			Cash Account			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,444.11
21127	03/06/2014	Open			Accounts Payable	GREEN, DE BORTNOWSKY & QUINTANILLA, LLP	$12,898.73
	Invoice		Date	Description			Amount
	41825		02/07/2014	LEGAL SERVICES			$19.50
	41829		02/07/2014	LEGAL SERVICES			$157.12
	41830		02/07/2014	LEGAL SERVICES			$123.62
	41832		02/07/2014	LEGAL SERVICES			$90.62
	41833		02/07/2014	LEGAL SERVICES			$3,254.26
	41835		02/07/2014	LEGAL SERVICES			$1,459.42
	41836		02/07/2014	LEGAL SERVICES			$93.50
	41839		02/07/2014	LEGAL SERVICES			$468.56
	41840		02/07/2014	LEGAL SERVICES			$175.50
	41841		02/07/2014	LEGAL SERVICES			$751.00
	41826		02/07/2014	LEGAL SERVICES			$59.34
	41827		02/07/2014	LEGAL SERVICES			$19.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount
	41828		02/07/2014	LEGAL SERVICES			$21.18	
	41831		02/07/2014	LEGAL SERVICES			$117.00	
	41834		02/07/2014	LEGAL SERVICES			$956.37	
	41837		02/07/2014	LEGAL SERVICES			$117.28	
	41838		02/07/2014	LEGAL SERVICES			$39.00	
	41844		02/11/2014	LEGAL SERVICES			$39.00	
	41845		02/11/2014	LEGAL SERVICES			$253.50	
	41846		02/11/2014	LEGAL SERVICES			$1,482.00	
	41847		02/11/2014	LEGAL SERVICES			$98.02	
	41848		02/11/2014	LEGAL SERVICES			$1,358.62	
	41849		02/11/2014	LEGAL SERVICES			$508.60	
	41850		02/11/2014	LEGAL SERVICES			$39.00	
	41851		02/11/2014	LEGAL SERVICES			$39.00	
	41852		02/11/2014	LEGAL SERVICES			$58.50	
	41853		02/11/2014	LEGAL SERVICES			$358.00	
	41854		02/11/2014	LEGAL SERVICES			$741.72	
	Paying Fund			Cash Account			Amount	
	001 - GENERAL FUND			001-1100 (CASH)			$12,898.73	
21128	03/06/2014	Open			Accounts Payable	HAIDET HARDWARE, INC		$77.36
	Invoice		Date	Description			Amount	
	8295		02/11/2014	CITY FACILITIES AND CITY HALL			$19.73	
	8292		02/11/2014	CITY FACILITIES AND CITY HALL			$1.74	
	8296		02/11/2014	CITY FACILITIES AND CITY HALL			$13.71	
	8299		02/11/2014	CABOTS			$10.78	
	8230-1		01/28/2014	CITY FACILITIES AND CITY HALL			$31.40	
	Paying Fund			Cash Account			Amount	
	001 - GENERAL FUND			001-1100 (CASH)			$66.58	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$10.78	
21129	03/06/2014	Open			Accounts Payable	HAJOCA		$145.97
	Invoice		Date	Description			Amount	
	S007708016.001		02/05/2014	CITY FACILITIES			$145.97	
	Paying Fund			Cash Account			Amount	
	001 - GENERAL FUND			001-1100 (CASH)			$145.97	
21130	03/06/2014	Open			Accounts Payable	HDL COREN & CONE		$3,375.00
	Invoice		Date	Description			Amount	
	0020136-IN		02/04/2014	JAN. -MAR. 2014 PROPERTY TAX SERVICES			$3,375.00	
	Paying Fund			Cash Account			Amount	
	001 - GENERAL FUND			001-1100 (CASH)			$3,375.00	
21131	03/06/2014	Open			Accounts Payable	HILL INTERNATIONAL INC.		$18,490.00
	Invoice		Date	Description			Amount	
	14-024		01/31/2014	CITY ENGINEERING SERVICES			$18,490.00	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$18,490.00
21132	03/06/2014	Open			Accounts Payable	HOLMAN PROFESSIONAL	$164.45
	Invoice		Date	Description			Amount
	INV2006849		03/01/2014	HOLMAN PROFESSIONAL EAP			$164.45
	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)			$83.72
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$4.48
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$2.99
21133	03/06/2014	Open			Accounts Payable	HYDRO-SCAPE PRODUCTS	$290.91
	Invoice		Date	Description			Amount
	7991491-00		02/06/2014	PARKS			$290.91
	Paying Fund			Cash Account			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$290.91
21134	03/06/2014	Open			Accounts Payable	KNORR SYSTEMS, INC.	$6,253.25
	Invoice		Date	Description			Amount
	SI154909		01/31/2014	AQUATIC CTR POOL SUPPLIES/CHEMICALS AND CLEANING JANAURY 2014			$6,253.25
	Paying Fund			Cash Account			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$6,253.25
21135	03/06/2014	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$10,862.48
	Invoice		Date	Description			Amount
	176073		01/31/2014	LABOR LAW LEGAL SERVICES			$1,026.28
	176077		01/31/2014	LABOR LAW LEGAL SERVICES			$8,713.70
	176074		01/31/2014	LABOR LAW LEGAL SERVICES			$1,122.50
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$10,862.48
21136	03/06/2014	Open			Accounts Payable	LINCOLN FINANCIAL GROUP	$945.68
	Invoice		Date	Description			Amount
	2702174224		02/18/2014	STD AND LTD INSURANCE MARCH 2014			$945.68
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$945.68
21137	03/06/2014	Open			Accounts Payable	LOCATE PLUS CORPORATION	$25.00
	Invoice		Date	Description			Amount
	114PC11699		01/31/2014	P.D. MONTHLY INVESTIGATIVE INTERNET SERVICES FEE			$25.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$25.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21138	03/06/2014	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$3,092.00

Invoice	Date	Description	Amount
D340305278	02/03/2014	PW JANITORIAL SUPPLIES -PARKS	$2,460.02
D340306280	02/06/2014	JANITORIAL SUPPLIES	$417.11
D34030307287	02/14/2014	P.D. JANITORIAL SUPPLIES	$214.87

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$417.11
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$214.87
501 - LLMD - CITYWIDE	501-1100 (CASH)	$2,460.02

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21139	03/06/2014	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$7,148.41

Invoice	Date	Description	Amount
2600217-1JAN14	02/13/2014	JANUARY WATER SERVICE CHOLLA DIRVE H & W FACILITY #A JAN 2014	$538.09
2600218-1JAN 14	02/13/2014	WATER SERVICE CHOLLA DRIVE H & W FACILITY JANUARY 2014 #B	$563.10
26000219-1JAN14	02/13/2014	WATER SERVICE CHOLLA DRIVE H & W FACILITY #C JANUARY 14	$361.28
FEB 13, 2014	02/13/2014	CITY WIDE 1/3/2014 THRU 2/3/2014	$5,685.94

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$324.52
140 - STATE GAS TAX FUND	140-1100 (CASH)	$690.33
211 - HEALTH & WELLNESS CENTER	211-1100 (CASH)	$1,462.47
501 - LLMD - CITYWIDE	501-1100 (CASH)	$3,478.38
554 - DAD - FOXDALE Z-3 FUND	554-1100 (CASH)	$303.03
560 - DAD - EL DORADO Z7 FUND	560-1100 (CASH)	$174.86
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$714.82

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21140	03/06/2014	Open			Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$8,720.00

Invoice	Date	Description	Amount
124293	01/17/2014	TEMPORARY STAFFING SERVICES	$2,048.00
124322	01/31/2014	TEMPORARY STAFFING SERVICES	$2,240.00
124292	01/17/2014	TEMPORARY STAFFING SERVICES	$2,192.00
124321	01/31/2014	TEMPORARY STAFFING SERVICES	$2,240.00

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$8,720.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21141	03/06/2014	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$1,400.00

Invoice	Date	Description	Amount
122	01/27/2014	A/C REPAIRS VISITOR CENTER 11999 PALM DRIVE	$1,400.00

Paying Fund	Cash Account	Amount
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$1,400.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21142	03/06/2014	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$130.19

Invoice	Date	Description	Amount
3082-380601	01/28/2014	PW VEHICLE	$58.31
3082-380961	01/30/2014	PW VEHICLE	$33.76
3082-382129	02/05/2014	P.D. VEHICLE SUPPLIES	$5.73

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	3082-381955		02/04/2014	PW VEHICLE			$32.39
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$124.46
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$5.73
21143	03/06/2014	Open			Accounts Payable	P- FLEET	$140.76
	Invoice		Date	Description			Amount
	A080498		02/15/2014	P.D. VEHCILE FUEL			$140.76
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$140.76
21144	03/06/2014	Open			Accounts Payable	PALM SPRINGS MOTORS	$360.99
	Invoice		Date	Description			Amount
	753944		02/03/2014	PW VEHICLE MAINTENANCE			$130.75
	342094		02/05/2014	PW VEHICLE MAINTENANCE			$230.24
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$360.99
21145	03/06/2014	Open			Accounts Payable	PALM SPRINGS TREE SERVICE	$1,200.00
	Invoice		Date	Description			Amount
	10234		01/28/2014	DEMO & STUMP GRIND 5 TREES AT WEST DRIVE BTWN PIESON BLVD & 4TH			$1,200.00
	Paying Fund			Cash Account			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,200.00
21146	03/06/2014	Open			Accounts Payable	PARKHOUSE TIRES, INC.	$573.33
	Invoice		Date	Description			Amount
	2030119106		02/12/2014	PW VEHICLE MAINTENANCE			$573.33
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$573.33
21147	03/06/2014	Open			Accounts Payable	PLANIT	$26.11
	Invoice		Date	Description			Amount
	40905		02/03/2014	REPROGRAPHICS/COPIES			$16.75
	40906		02/03/2014	REPROGRAPHICS/COPIES			$9.36
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$26.11
21148	03/06/2014	Open			Accounts Payable	PLAVAN EQUIPMENT	$499.00
	Invoice		Date	Description			Amount
	3012152		01/31/2014	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
21149	03/06/2014	Open			Accounts Payable	POWER AWARDS	$303.48

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	122372		03/05/2014	NAMEPLATES FOR BETTS, SANCHEZ, MCKEE, PARKS (RECOGNITION)			$303.48
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$303.48
21150	03/06/2014	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$118.65
	Invoice		Date	Description			Amount
	20814473		01/28/2014	PW UNIFORMS			$39.55
	20822071		02/11/2014	PW UNIFORMS			$39.55
	20818232		02/04/2014	PW UNIFORMS			$39.55
	Paying Fund			Cash Account			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$59.31
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$59.34
21151	03/06/2014	Open			Accounts Payable	ROBERT ADAMS	$132.72
	Invoice		Date	Description			Amount
	JAN/FEB 2014		03/04/2014	MILEAGE REIMBURSEMENT JAN, FEB			$132.72
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$132.72
21152	03/06/2014	Open			Accounts Payable	SIEMENS INDUSTRY INC	$1,308.00
	Invoice		Date	Description			Amount
	400119076		01/29/2014	TRAFFIC SIGNAL MAINTENANCE AND RESPONSE CALL			$880.00
	400119099		02/06/2014	TRAFFIC SIGNAL MAINTENANCE AND RESPONSE CALL			$428.00
	Paying Fund			Cash Account			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,308.00
21153	03/06/2014	Open			Accounts Payable	SMITH PIPE & SUPPLY, INC	$1,936.17
	Invoice		Date	Description			Amount
	2643627		02/03/2014	PARKS			$589.38
	2645137		02/06/2014	PARKS			$463.89
	2645138		02/06/2014	PARKS			$882.90
	Paying Fund			Cash Account			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,936.17
21154	03/06/2014	Open			Accounts Payable	SOCO GROUP	$12,193.74
	Invoice		Date	Description			Amount
	314886		01/21/2014	CITYWIDE VEHICLES GASOLINE			$4,063.74
	314945		01/30/2014	CITYWIDE VEHICLES GASOLINE			$3,506.35
	0002921-IN		02/10/2014	CITYWIDE VEHICLES GASOLINE			$4,623.65
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$12,193.74
21155	03/06/2014	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$25,357.86
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	2356336180FEB 14		02/21/2014	ELECTRIC BILLING 66459 PIERSON #B ALARM			$14.23
	2325828473FEB14		02/21/2014	ELECTRIC BILLING H & W FACILITY FEB 2014			$5,719.14
	2-20-2014		02/20/2014	DEC. 01 2013 THRU JAN 02 2014			$305.85
	2-21-2014		02/25/2014	CITY WIDE JAN 21 THRU FEB 20 2014			$299.56
	FEB. 25 2014		03/04/2014	CITY WIDE JAN 22 THRU FEB 21, 2014			$19,019.08
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,635.80
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$9,484.81
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$5,719.14
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,847.58
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$119.22
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$2,322.62
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			$14.61
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			$1,090.26
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$182.91
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)			$14.61
	580 - CFD2010-1 (Operating)			580-1100 (CASH)			$5.03
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$921.27
21156	03/06/2014	Open			Accounts Payable	SPRINT	$899.82
	Invoice		Date	Description			Amount
	841360392-062		01/29/2014	PD MONTHLY DATA AIR CARDS DEC 26 - JAN 25 2014			$899.82
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$899.82
21157	03/06/2014	Open			Accounts Payable	STAPLES ADVANTAGE	$791.72
	Invoice		Date	Description			Amount
	3221767429		02/01/2014	P.D. OFFICE SUPPLIES			$147.60
	3222636915		02/08/2014	OFFICE SUPPLIES			$440.80
	3220972847		01/25/2014	OFFICE SUPPLIES - CITY MANAGER'S OFFICE			$183.60
	3222636913		02/20/2014	P.D. OFFICE SUPPLIES			$19.72
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$624.40
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$167.32
21158	03/06/2014	Open			Accounts Payable	SUN BADGE COMPANY	$282.54
	Invoice		Date	Description			Amount
	349082		02/06/2013	P.D. UNIFORM BADGES			$282.54
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$282.54
21159	03/06/2014	Open			Accounts Payable	UNITED GLI, INC.	$16,067.06
	Invoice		Date	Description			Amount
	5146		02/01/2014	DAD MAINTENANCE			$4,923.00
	5147		02/01/2014	LMD MAINTENANCE			$11,144.06

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)			$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
21160	03/06/2014	Open			Accounts Payable	VACATION RENTAL COMPLIANCE	$1,200.00
	Invoice		Date	Description			Amount
	181		01/31/2014	BEGIN IDENTIFYING RENTA PROPERTIES			$1,200.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,200.00
21161	03/06/2014	Open			Accounts Payable	VALLEY LOCK AND SAFE	$28.23
	Invoice		Date	Description			Amount
	B6184010		02/05/2014	CITY FACILITIES AND CITY HALL			$28.23
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$28.23
21162	03/06/2014	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$812.11
	Invoice		Date	Description			Amount
	224312		02/13/2014	CODE ENFORCEMENT MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$54.89
	224309		02/13/2014	CODE ENFORCEMENT MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$32.00
	224304		02/13/2014	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$53.30
	224297		02/13/2014	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$47.03
	224294		02/13/2014	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$143.35
	224292		02/13/2014	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$101.21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	224315		02/13/2014	COPIER SERVICE			$276.31
	224316		02/13/2014	COPIER SERVICE			$104.02
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$380.33
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$431.78
21163	03/06/2014	Open			Accounts Payable	VERIZON CALIFORNIA	$432.22
	Invoice		Date	Description			Amount
	760UH7-8625		02/13/2014	PD T1 LINE CONNECTION 02 13 TO 03 12			$271.84
	760-251-5700FIN		01/28/2014	CLOSE OUT BILLING PHONE LINE BORREGO/CHANGE OUT			$160.38
	Paying Fund			Cash Account			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$160.38
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$271.84
21164	03/06/2014	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$353.00
	Invoice		Date	Description			Amount
	1938671		01/31/2014	CARL MAY CENTER			$53.00
	1938674		01/31/2014	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
21165	03/06/2014	Open			Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	$705.00
	Invoice		Date	Description			Amount
	PSV173548		01/18/2014	GENERATOR SERVICE			$235.00
	PSV173547		01/18/2014	GENERATOR SERVICE			$235.00
	PSV173546		01/18/2014	GENERATOR SERVICE			$235.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$705.00
21166	03/11/2014	Open			Accounts Payable	RENE JORDAN OLAGUE	$7,379.16
	Invoice		Date	Description			Amount
	Ck1 03/11/2014		03/10/2014	Final Paycheck 2/22/2014 - 3/7/2014			$2,358.91
	Ck2 3/11/2014		03/10/2014	Final Check 3/8/2014 - 3/11/2014			$587.90
	CK 3 03/11/2014		03/10/2014	FINAL BUY OUT			$4,432.35
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$7,379.16
21167	03/12/2014	Open			Accounts Payable	AWESOME DUDE VIDEO	$3,900.00
	Invoice		Date	Description			Amount
	586		01/15/2014	VIDEO PRODUCTION SERVICES			$1,950.00
	593		02/15/2014	VIDEO PRODUCTION SERVICES			$1,950.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,900.00

Payment Register

From Payment Date: 3/1/2014 - To Payment Date: 3/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21168	03/12/2014	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$42,149.98

Invoice	Date	Description	Amount
03/13/2014	03/11/2014	CALPERS RETIREMENT CONTRIBUTION	$42,149.98

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$17,176.32
140 - STATE GAS TAX FUND	140-1100 (CASH)	$1,189.12
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$22,775.35
501 - LLMD - CITYWIDE	501-1100 (CASH)	$376.24
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$632.95

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21169	03/12/2014	Open			Accounts Payable	CITY CLERKS ASSOCIATION OF CALIFORNIA	$185.00

Invoice	Date	Description	Amount
476	03/04/2014	CITY CLERK ANNUAL MEMBERSHIP	$130.00
475	03/04/2014	DEPUTY CITY CLERK ANNUAL MEMBERSHIP	$55.00

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$185.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21170	03/12/2014	Open			Accounts Payable	ROBERT ADAMS	$916.25

Invoice	Date	Description	Amount
610	03/12/2014	FINAL PAYCHECK	$916.25

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$916.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21171	03/12/2014	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$610.73

Invoice	Date	Description	Amount
222863	01/16/2014	COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)	$130.77
222864	01/16/2014	COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)	$57.54
224314	02/13/2014	COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)	$91.87
224313	02/13/2014	COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)	$330.55

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$610.73

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21172	03/12/2014	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$1,349.90

Invoice	Date	Description	Amount
32228	03/11/2014	ICMA RETIREMENT CONTRIBUTIONS	$1,111.57
32229	03/11/2014	ICMA RETIREMENT CONTRIBUTIONS SWITTIG	$238.33

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$1,230.73
140 - STATE GAS TAX FUND	140-1100 (CASH)	$119.17

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21173	03/12/2014	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	$100,282.76

Invoice	Date	Description	Amount
589370	08/31/2013	ESSENTIAL TRANSPORTATION IMPROVEMENTS PHASE III	$100,282.76

Paying Fund	Cash Account	Amount
210 - CAPITAL IMPROVEMENT FUND	210-1100 (CASH)	$100,282.76

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21174	03/13/2014	Open			Accounts Payable	FERGUSON, PRAET & SHERMAN	$2,275.68
	Invoice		Date	Description			Amount
	17638		11/19/2013	LEGAL SERVICES			$51.45
	17548		10/10/2013	LEGAL SERVICES			$2,224.23
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,275.68
21175	03/19/2014	Open			Accounts Payable	DESERT COMMUNITIES EAC	$40.00
	Invoice		Date	Description			Amount
	03262014		03/19/2014	ACA TRAINING			$40.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$40.00
21176	03/20/2014	Open			Accounts Payable	ACE PRINTING	$59.90
	Invoice		Date	Description			Amount
	140291-01		02/13/2014	BUSINESS CARDS FOR CITY CLERK			$59.90
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$59.90
21177	03/20/2014	Open			Accounts Payable	City Manager Candidate	$286.72
	Invoice		Date	Description			Amount
	03/01/2014		03/01/2014	CITY MANAGER INTERVIEW TRAVEL			$286.72
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$286.72
21178	03/20/2014	Open			Accounts Payable	ALLEN FENCE CONSTRUCTION, INC	$5,120.00
	Invoice		Date	Description			Amount
	821409		02/20/2014	EMERGENCY REPAIR - CITY CORP YARD REMOVE & HAUL DAMAGED FENCE			$5,120.00
	Paying Fund			Cash Account			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$5,120.00
21179	03/20/2014	Open			Accounts Payable	BRUCE BOWER INVESTIGATIONS	$1,710.70
	Invoice		Date	Description			Amount
	14-006		02/24/2014	BACKGROUND INVESTIGATIONS			$1,710.70
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,710.70
21180	03/20/2014	Open			Accounts Payable	BUILDERS SUPPLY	$118.24
	Invoice		Date	Description			Amount
	872909		02/20/2014	CITY FACILITIES			$34.55
	872886		02/19/2014	PARKS			$37.21
	872896		02/20/2014	PARKS			$17.26
	872812		02/13/2014	CITY FACILITIES			$29.22
	Paying Fund			Cash Account			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)			$63.77
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$54.47
21181	03/20/2014	Open			Accounts Payable	CARL OTTESON'S CERTIFIED BACKFLOW TESTING	$130.00
	Invoice		Date	Description			Amount
	2538		02/19/2014	BACKFLOW REBUILD FOR VETERANS' PARK			$130.00
	Paying Fund			Cash Account			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$130.00
21182	03/20/2014	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$331.36
	Invoice		Date	Description			Amount
	5733-473988		02/20/2014	CITY HALL AND CITY FACILITIES			$331.36
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$331.36
21183	03/20/2014	Open			Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$36,687.85
	Invoice		Date	Description			Amount
	AN0000000211		12/10/2013	ANIMAL CONTROL FIELD AND SHELTER SERVICES FY13/14			$36,687.85
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$36,687.85
21184	03/20/2014	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$62.50
	Invoice		Date	Description			Amount
	01/14		02/14/2014	PARKING CITATION PROCESSING FEE (COUNTY)			$62.50
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$62.50
21185	03/20/2014	Open			Accounts Payable	DATA TICKET, INC.	$1,829.00
	Invoice		Date	Description			Amount
	51629		02/11/2014	ADMIN CITATION PROCESSING			$1,829.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,829.00
21186	03/20/2014	Open			Accounts Payable	DESERT ARC	$177.12
	Invoice		Date	Description			Amount
	TCGQ9856		02/11/2014	VOLUNTEER UNIFORMS			$177.12
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$177.12
21187	03/20/2014	Open			Accounts Payable	DESERT HOT SPRINGS HOTELIERS ASSOCIATION	$3,965.00
	Invoice		Date	Description			Amount
	1401		02/21/2014	MARKETING			$3,965.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,965.00

Payment Register

From Payment Date: 3/1/2014 - To Payment Date: 3/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21188	03/20/2014	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$137.62
	Invoice		Date	Description			Amount
	2-0029184-5feb14		02/28/2014	MONTHLY TRASH SERVICE 66461 PIERSON RDA UNIT FOR MONTH OF			$137.62
	Paying Fund			Cash Account			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$137.62
21189	03/20/2014	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$4,166.67
	Invoice		Date	Description			Amount
	50648		03/01/2014	VISITOR CENTER / CHAMBER			$4,166.67
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,166.67
21190	03/20/2014	Open			Accounts Payable	DON KENT	$196.75
	Invoice		Date	Description			Amount
	009618995-1 2nd		02/19/2014	2nd INSTALLMENT PROPERTY TAX 11999 PALM DR			$196.75
	Paying Fund			Cash Account			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$196.75
21191	03/20/2014	Open			Accounts Payable	DON KENT	$57.86
	Invoice		Date	Description			Amount
	009618989-62ND		02/19/2014	2ND INSTALLMENT PROPERTY TAX 66459 PIERSON			$57.86
	Paying Fund			Cash Account			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$57.86
21192	03/20/2014	Open			Accounts Payable	DON KENT	$191.68
	Invoice		Date	Description			Amount
	0000096232ND		02/19/2014	2ND INSTALLMENT PROPERTY TAX 66488 PIERSON			$191.68
	Paying Fund			Cash Account			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$191.68
21193	03/20/2014	Open			Accounts Payable	DON KENT	$8,654.45
	Invoice		Date	Description			Amount
	009619083-02ND		02/19/2014	2ND INSTALLMENT PROPERTY TAX H & W FACILITY			$8,654.45
	Paying Fund			Cash Account			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$8,654.45
21194	03/20/2014	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$8,625.00
	Invoice		Date	Description			Amount
	013114		02/20/2014	SENIOR CENTER MANAGEMENT			$8,625.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$8,625.00
21195	03/20/2014	Open			Accounts Payable	FEDERAL EXPRESS	$67.99
	Invoice		Date	Description			Amount
	2-573-56366		02/28/2014	POSTAGE			$67.99

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$37.46
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$30.53
21196	03/20/2014	Open			Accounts Payable	FRAZIER PEST CONTROL	$30.00
	Invoice		Date	Description			Amount
	86640		02/11/2014	PEST CONTROL BOYS & GIRLS CLUB			$30.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$30.00
21197	03/20/2014	Open			Accounts Payable	GRAVES & KING LLP	$8,329.43
	Invoice		Date	Description			Amount
	1311-0009532NOV1		11/30/2013	LEGAL SERVICES PACIFIC CUSTOM POOL/H & W FACILITY CLAIM			$8,329.43
	Paying Fund			Cash Account			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$8,329.43
21198	03/20/2014	Open			Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	$5,292.68
	Invoice		Date	Description			Amount
	3-17-2014.		03/17/2014	TMD ASSES PASS THROUGH JAN 2014			$5,292.68
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$5,292.68
21199	03/20/2014	Open			Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	$5,506.88
	Invoice		Date	Description			Amount
	3-17-2014		03/17/2014	TMD ASSES. PASS THROUGH DEC 2013			$5,506.88
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$5,506.88
21200	03/20/2014	Open			Accounts Payable	GREEN, DE BORTNOWSKY & QUINTANILLA, LLP	$64,113.50
	Invoice		Date	Description			Amount
	NOV. 2013		11/30/2013	LEGAL SERVICES			$34,629.50
	41907		02/12/2014	LEGAL SERVICES 11/30/2013			$370.50
	OCT. 2013		11/30/2013	LEGAL SERVICES			$28,060.50
	41858		02/10/2014	LEGAL SERVICES ENDING OCT. 31, 2013			$1,053.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$62,690.00
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,423.50
21201	03/20/2014	Open			Accounts Payable	HAIDET HARDWARE, INC	$16.17
	Invoice		Date	Description			Amount
	8334		02/19/2014	CABOTS			$16.17
	Paying Fund			Cash Account			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$16.17
21202	03/20/2014	Open			Accounts Payable	HYLAND SOFTWARE INC	$14,470.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	201778		04/30/2013	Sire Maintenance 7/01/13 to 6/30/2014			$9,670.00
	247008(1of2)		12/01/2013	Sire Video Plus Hosting 1/01/14 to 6/30/2014			$2,400.00
	247008(2of2)		12/01/2013	CONTRACT SERVICES 7/01/14 to 12/31/14			$2,400.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$14,470.00
21203	03/20/2014	Open			Accounts Payable	JOBS AVAILABLE	$350.00
	Invoice		Date	Description			Amount
	1405008A		02/25/2014	JOB ADVERTISEMENT			$350.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$350.00
21204	03/20/2014	Open			Accounts Payable	City Manager Candidate	$500.00
	Invoice		Date	Description			Amount
	03/02/2014		03/02/2014	CITY MANAGER INTERVIEW TRAVEL			$500.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$500.00
21205	03/20/2014	Open			Accounts Payable	L-3 COMMUNICATIONS MOBILE VISION, INC.	$985.94
	Invoice		Date	Description			Amount
	0208839-IN		02/11/2014	2 NEW POLICE CAR MONITORS			$985.94
	Paying Fund			Cash Account			Amount
	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)			$985.94
21206	03/20/2014	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$74.85
	Invoice		Date	Description			Amount
	109294		02/19/2014	CITY FACILITIES AND CITY HALL			$74.85
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$74.85
21207	03/20/2014	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$250.00
	Invoice		Date	Description			Amount
	55337		02/18/2014	ADVERTISEMENT PUBLIC WORKS MANAGER			$250.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$250.00
21208	03/20/2014	Open			Accounts Payable	M & M SWEEPING, INC.	$4,166.67
	Invoice		Date	Description			Amount
	35533		02/20/2014	STREET SWEEPING			$4,166.67
	Paying Fund			Cash Account			Amount
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)			$4,166.67
21209	03/20/2014	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$18.95
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	S340304233		01/14/2014	LINEN MAINTENANCE FOR PD BLANKETS			$18.95
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$18.95
21210	03/20/2014	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$42,182.40
	Invoice		Date	Description			Amount
	3/20/2014		03/04/2014	REIMBURSEMENT FOR BAL. OF DEP. COLLECTED			$36,514.86
	02272014		02/27/2014	SENIOR CENTER ANNUAL RENEWAL PERMIT FEE			$75.00
	FEB. 18 2014		02/18/2014	CITY WIDE FEB. 2014			$5,592.54
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$36,776.41
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$221.67
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$442.96
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$624.25
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$2,879.63
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$497.57
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			$123.19
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			$168.20
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			$49.44
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			$399.08
21211	03/20/2014	Open			Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$5,088.00
	Invoice		Date	Description			Amount
	124350		02/14/2014	TEMPORARY STAFFING SERVICES			$2,560.00
	124349		02/14/2014	TEMPORARY STAFFING SERVICES			$2,528.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,560.00
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,528.00
21212	03/20/2014	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$73.41
	Invoice		Date	Description			Amount
	3085-385066		02/18/2014	PW VEHICLE			$24.82
	3082-385260		02/19/2014	PW VEHICLE			$48.59
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$73.41
21213	03/20/2014	Open			Accounts Payable	OTTO MEZA	$200.00
	Invoice		Date	Description			Amount
	FEBRUARY 2014		02/07/2014	BOOT ALLOWANCE FY 13-14			$200.00
	Paying Fund			Cash Account			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$150.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$50.00
21214	03/20/2014	Open			Accounts Payable	P- FLEET	$178.86
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	A081490		02/28/2014	P.D. VEHCILE FUEL			$178.86
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$178.86
21215	03/20/2014	Open			Accounts Payable	PARKHOUSE TIRES, INC.	$681.31
	Invoice		Date	Description			Amount
	2030119107		02/18/2014	PW VEHICLE MAINTENANCE			$681.31
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$681.31
21216	03/20/2014	Open			Accounts Payable	PERMA	$96,689.25
	Invoice		Date	Description			Amount
	03/12/2014		03/12/2014	WORKER'S COMPENSATION DEPOSIT PREMIUM			$96,689.25
	Paying Fund			Cash Account			Amount
	610 - SELF INSURANCE WORK COMP FUND			610-1100 (CASH)			$96,689.25
21217	03/20/2014	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$39.55
	Invoice		Date	Description			Amount
	20825460		02/18/2014	PW UNIFORMS			$39.55
	Paying Fund			Cash Account			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$19.77
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$19.78
21218	03/20/2014	Open			Accounts Payable	PUN & McGEADY LLP	$18,812.00
	Invoice		Date	Description			Amount
	2014-0015		02/14/2014	CONSULTING SERVICES AUDIT CITY/FOUNDATION/TOT AUDITS 06/30/14 YE			$18,700.00
	2014-015mileage		02/14/2014	MILEAGE REIMBIRSEMENT FOR AUDIT WORK Y/E 06/30/13			$112.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$18,812.00
21219	03/20/2014	Open			Accounts Payable	RCS INVESTIGATIONS AND CONSULTING, LLC	$4,621.25
	Invoice		Date	Description			Amount
	2432		02/25/2014	P.D. INVESTIGATION SERVICES			$4,621.25
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$4,621.25
21220	03/20/2014	Open			Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$291,082.48
	Invoice		Date	Description			Amount
	231780		02/13/2014	FIRE PROTECTION SERVICES FY13/14			$291,082.48
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$291,082.48
21221	03/20/2014	Open			Accounts Payable	SAFARILAND	$275.00
	Invoice		Date	Description			Amount
	APRIL 2-5, 2014		02/11/2014	CHILNER - 1-DAY LESS LETHAL IMPACT MUNITIONS			$275.00

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)			$275.00
21222	03/20/2014	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$3,479.37
	Invoice		Date	Description			Amount
	FEB, 2014		03/11/2014	CITY WIDE FEB. 2014 THRU MAR 2014			$3,479.37
	Paying Fund			Cash Account			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$163.20
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$2,938.04
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$346.50
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$31.63
21223	03/20/2014	Open			Accounts Payable	SPRINT	$899.82
	Invoice		Date	Description			Amount
	841360392-063		03/01/2014	PD MONTHLY DATA AIR CARDS JAN 26-FEB 25, 2014			$899.82
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$899.82
21224	03/20/2014	Open			Accounts Payable	STAPLES ADVANTAGE	$120.44
	Invoice		Date	Description			Amount
	3222636914		02/08/2014	PW OFFICE SUPPLIES			$70.50
	3223620771		02/22/2014	OFFICE SUPPLIES - CITY CLERK			$49.94
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$120.44
21225	03/20/2014	Open			Accounts Payable	TAG/AMS. INC	$65.00
	Invoice		Date	Description			Amount
	2665138		02/26/2014	EMPLOYEE DRUG TESTING			$65.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$65.00
21226	03/20/2014	Open			Accounts Payable	THE FIDELIS GROUP	$2,770.74
	Invoice		Date	Description			Amount
	FEB 2014		03/03/2014	CONTRACTED SERVICES FOR POLICE SUPOORT SERVICES ADMINISTRATOR			$2,770.74
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,770.74
21227	03/20/2014	Open			Accounts Payable	THE GAS COMPANY	$5,551.10
	Invoice		Date	Description			Amount
	FEB 2014		03/12/2014	FEB CITY WIDE			$372.54
	14502419584FEB14		03/12/2014	FEB/MAR GAS SERVICE 66459 PIERSON BLVD RDA UNIT			$23.41
	09289424591FEB14		03/12/2014	FEBRUARY/MARCH GAS SERVICE H & W FACILITY BUILDING			$5,155.15
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$181.07
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$5,155.15

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$143.46	
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$48.01	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$23.41	
21228	03/20/2014	Open			Accounts Payable	TIME WARNER CABLE		$111.88
	Invoice		Date	Description			Amount	
	3/05-04/04		03/19/2014	SENIOR CENTER INTERNET SERVICE			$111.88	
	Paying Fund			Cash Account			Amount	
	001 - GENERAL FUND			001-1100 (CASH)			$111.88	
21229	03/20/2014	Open			Accounts Payable	TIME WARNER CABLE		$76.98
	Invoice		Date	Description			Amount	
	3-16 THRU 4-15		03/17/2014	CABOT'S INTERNET SERVICE			$76.98	
	Paying Fund			Cash Account			Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$76.98	
21230	03/20/2014	Open			Accounts Payable	TIME WARNER CABLE		$69.95
	Invoice		Date	Description			Amount	
	3-20 THRU 4-19		03/17/2014	CABOT'S GIFT SHOP INTERNET SERVICE			$69.95	
	Paying Fund			Cash Account			Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$69.95	
21231	03/20/2014	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.		$8,250.00
	Invoice		Date	Description			Amount	
	220114G		02/10/2014	REMOVE AND REPLACE APROX 654 SF OF 4" SIDEWALK ON WEST DRIVE			$4,570.00	
	230114G		02/10/2014	REMOVE AND REPLACE 60 LINEAR FEET 8 IN CURB & GUTTER ON PALM DR			$3,680.00	
	Paying Fund			Cash Account			Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$8,250.00	
21232	03/20/2014	Open			Accounts Payable	UNION BANK, N.A.		$291.67
	Invoice		Date	Description			Amount	
	849830		02/13/2014	BANK SERVICE FEES			$291.67	
	Paying Fund			Cash Account			Amount	
	001 - GENERAL FUND			001-1100 (CASH)			$291.67	
21233	03/20/2014	Open			Accounts Payable	UNITED GLI, INC.		$1,200.00
	Invoice		Date	Description			Amount	
	5152		02/01/2014	MONTHLY LANDSCAPING H & W FACILITY ALL EXTERIOR AREAS			$1,200.00	
	Paying Fund			Cash Account			Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$1,200.00	
21234	03/20/2014	Open			Accounts Payable	URBAN FUTURES, INC.		$1,350.00
	Invoice		Date	Description			Amount	
	0214-022		02/28/2014	CONTRACT SERVICES AGREEMENT FY 13/14 JANUARY			$1,350.00	
	Paying Fund			Cash Account			Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,350.00
21235	03/20/2014	Open			Accounts Payable	VERIZON CALIFORNIA	$209.05
	Invoice		Date	Description			Amount
	251-1600MAR14		02/28/2014	AQUATIC CENTER PHONE LINE 02/28 - 03/27 CHARGES			$209.05
	Paying Fund			Cash Account			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$209.05
21236	03/20/2014	Open			Accounts Payable	ZUMAR INDUSTRIES, INC.	$1,990.48
	Invoice		Date	Description			Amount
	0150936		02/20/2014	SIGNS			$1,990.48
	Paying Fund			Cash Account			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,990.48
21237	03/24/2014	Open			Accounts Payable	HENRY BUENO	$1,000.00
	Invoice		Date	Description			Amount
	2		03/13/2014	1ST- ART IN PUBLIC PLACES SW CORNER PALM DR & TWO BUNCH			$500.00
	1		03/13/2014	2ND - ART IN PUBLIC PLACES SW CORNER PALM DR & IRONWOOD			$500.00
	Paying Fund			Cash Account			Amount
	110 - ART IN PUBLIC PLACES			110-1100 (CASH)			$1,000.00
21238	03/24/2014	Open			Accounts Payable	YUDIT ECSEDY	$500.00
	Invoice		Date	Description			Amount
	1		03/17/2014	1ST UTILITY BOX - NW CORNER PIERSON BLVD & SKYBORNE			$500.00
	Paying Fund			Cash Account			Amount
	110 - ART IN PUBLIC PLACES			110-1100 (CASH)			$500.00
21239	03/25/2014	Open			Accounts Payable	DANIEL JOSHUA BRAZEAL	$9,239.14
	Invoice		Date	Description			Amount
	03/27/2014A		03/25/2014	FINAL PAYCHECK			$1,776.05
	03/27/2014B		03/25/2014	FINAL PAYCHECK			$1,052.48
	03/27/2014C		03/25/2014	FINAL PAYCHECK			$6,410.61
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$9,239.14
21240	03/25/2014	Open			Accounts Payable	DANIEL LOREN CLARY JR.	$11,957.19
	Invoice		Date	Description			Amount
	03/27/2014		03/25/2014	FINAL PAYCHECK			$1,633.46
	03/27/2014B		03/25/2014	FINAL PAYCHECK			$840.07
	03/27/2014C		03/25/2014	FINAL PAYCHECK			$9,483.66
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$11,957.19
21241	03/27/2014	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$42,204.60
	Invoice		Date	Description			Amount

Payment Register

From Payment Date: 3/1/2014 - To Payment Date: 3/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount
	03/27/2014		03/27/2014	CALPERS RETIREMENT			$41,649.13	
	03/27/2014 CC		03/27/2014	CALPERS RETIREMENT CONTRIBUTION CC			$555.47	
	Paying Fund			Cash Account			Amount	
	001 - GENERAL FUND			001-1100 (CASH)			$18,025.10	
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,142.92	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$22,027.39	
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$376.24	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$632.95	
21242	03/27/2014	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481		$1,049.90
	Invoice		Date	Description			Amount	
	39890		03/26/2014	ICMA RETIREMENT CONTRIBUTIONS			$811.57	
	39903		03/26/2014	ICMA RETIREMENT CONTRIBUTIONS SWITTIG			$238.33	
	Paying Fund			Cash Account			Amount	
	001 - GENERAL FUND			001-1100 (CASH)			$930.73	
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$119.17	

Type Check Totals: 157 Transactions $1,267,727.45

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction
	Open	157	$1,267,727.45
	Reconciled	0	$0.00
	Total	157	$1,267,727.45

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

All	Status	Count	Transaction
	Open	157	$1,267,727.45
	Reconciled	0	$0.00
	Total	157	$1,267,727.45

Grand Totals:

Checks	**Status**	**Count**	**Transaction**
	Open	**157**	**$1,267,727.45**
	Reconciled	**0**	**$0.00**
	Total	**157**	**$1,267,727.45**

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

City of Desert Hot Springs

Payment Register

From Payment Date: 3/1/2014 - To Payment Date: 3/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name		Transaction Amount
						All	Status	Count	Transaction
							Open	157	$1,267,727.45
							Reconciled	0	$0.00
							Total	157	$1,267,727.45