

City of Desert Hot Springs
Payment Register

From Payment Date: 4/1/2014 - To Payment Date: 4/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
<u>Check</u>							
21243	04/03/2014	Open			Accounts Payable	AFLAC	\$3,104.57
	Invoice		Date	Description		Amount	
	015628		03/11/2014	AFLAC PREMIUMS		\$3,104.57	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$3,104.57	
21244	04/03/2014	Open			Accounts Payable	ANTHEM BLUE CROSS	\$55,684.57
	Invoice		Date	Description		Amount	
	000261733F		03/18/2014	ANTHEM INSURANCE PREMIUM		\$55,684.57	
	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)		\$31,595.52	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$1,699.70	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$1,323.35	
21245	04/03/2014	Open			Accounts Payable	DESERT HOME SERVICES	\$1,085.00
	Invoice		Date	Description		Amount	
	0025159		02/24/2014	PROPERTY BOARD UPS AND CLEAN UPS		\$310.00	
	0025161		02/27/2014	PROPERTY BOARD UPS AND CLEAN UPS		\$775.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,085.00	
21246	04/03/2014	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	\$418.14
	Invoice		Date	Description		Amount	
	192		02/25/2014	WARDMAN PARK POOL MAINTENANCE		\$350.00	
	193		02/25/2014	WARDMAN PARK POOL SUPPLIES		\$68.14	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$418.14	
21247	04/03/2014	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	\$28.00
	Invoice		Date	Description		Amount	
	403265		03/07/2014	MONTHLY BAIT STATIONS FOR 2013-14 - MARCH 14		\$28.00	
	Paying Fund			Cash Account		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$28.00	
21248	04/03/2014	Open			Accounts Payable	EL PARIENTE MOBILE CAR WASH	\$273.00
	Invoice		Date	Description		Amount	
	1060		02/28/2014	P.D. MOBILE CAR WASH SERVICES FOR FLEET		\$273.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$273.00	
21249	04/03/2014	Open			Accounts Payable	FRAZIER PEST CONTROL	\$145.00

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	Invoice		Date	Description		Amount	
	88301		03/07/2014	POLICE DEPARTMENT MONTHLY PEST CONTROL		\$30.00	
	88304		03/07/2014	TEDESCO PARK MONTHLY PEST CONTROL		\$40.00	
	88300		03/07/2014	FIRE STATION #37 MONTHLY PEST CONTROL		\$30.00	
	88303		03/07/2014	FIRE STATION #36 MONTHLY PEST CONTROL		\$45.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$145.00	
21250	04/03/2014	Open			Accounts Payable	GOVERNMENT FINANCE OFF. ASSOC.	\$40.00
	Invoice		Date	Description		Amount	
	148703		03/11/2014	A. AGUER MEMBERSHIP DUES 3/01 THRU 02/28/2015		\$40.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$40.00	
21251	04/03/2014	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	\$10,000.00
	Invoice		Date	Description		Amount	
	9450-0214		03/06/2014	GRAFFITI ABATEMENT SERVICES FY13/14		\$10,000.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$10,000.00	
21252	04/03/2014	Open			Accounts Payable	HAIDET HARDWARE, INC	\$121.78
	Invoice		Date	Description		Amount	
	8395		03/04/2014	CITY FACILITIES AND CITY HALL		\$9.70	
	8369		02/27/2014	PARKS		\$38.08	
	8352		02/24/2014	PARKS		\$12.51	
	8354		02/25/2014	PARKS		\$32.80	
	8339		02/20/2014	PARKS		\$6.04	
	8351		02/24/2014	PARKS		\$22.65	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$9.70	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$112.08	
21253	04/03/2014	Open			Accounts Payable	HOLMAN PROFESSIONAL	\$161.46
	Invoice		Date	Description		Amount	
	INV2006977		04/01/2014	HOLMAN EAP		\$161.46	
	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)		\$80.73	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$4.48	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$2.99	
21254	04/03/2014	Open			Accounts Payable	City Manager Candidate	\$500.00
	Invoice		Date	Description		Amount	
	03/01/2014		03/01/2014	CITY MANAGER INTERVIEW TRAVEL		\$500.00	

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	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$500.00
21255	04/03/2014	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	\$250.00
	Invoice		Date		Description		Amount
	209071		02/01/2014		Dedicated Web Hosting Services (SirePub)		\$125.00
	209095		03/01/2014		Dedicated Web Hosting Services (SirePub)		\$125.00
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$250.00
21256	04/03/2014	Open			Accounts Payable	LINCOLN FINANCIAL GROUP	\$868.76
	Invoice		Date		Description		Amount
	2723950394		04/01/2014		STD AND LTD PREMIUMS		\$868.76
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$868.76
21257	04/03/2014	Open			Accounts Payable	LOW DESERT ROCK SUPPLY	\$263.52
	Invoice		Date		Description		Amount
	17561		03/03/2014		STREETS		\$263.52
	Paying Fund				Cash Account		Amount
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$263.52
21258	04/03/2014	Open			Accounts Payable	MAIN STREET SIGNS	\$2,471.69
	Invoice		Date		Description		Amount
	18215		02/26/2014		STREETS & PARKS		\$478.86
	18216		02/26/2014		STREETS & PARKS		\$1,992.83
	Paying Fund				Cash Account		Amount
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$1,992.83
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$478.86
21259	04/03/2014	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$7,106.94
	Invoice		Date		Description		Amount
	26-000218-1FEB14		03/14/2014		WATER SERVICE FOR FEB H & W FACILITY LOCATION B		\$453.17
	26-000217-1FEB14		03/14/2014		WATER SERVICE H & W FACILITY FEBRUARY 14 #A		\$514.96
	26-000219-1 FEB		03/14/2014		WATER SERVICE H & W FACILITY FEB 2014 # C		\$305.31
	03/14/2014		03/14/2014		CITY WIDE FEB. THRU MAR 2014		\$5,833.50
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$269.87
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$426.50
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$1,273.44
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$175.75
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$477.68
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$3,326.98
	510 - LMD - DESERT VIEW 4 Z-9 FUND				510-1100 (CASH)		\$45.30
	554 - DAD - FOXDALE Z-3 FUND				554-1100 (CASH)		\$290.59

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	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			\$31.11
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			\$139.26
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$650.46
21260	04/03/2014	Open			Accounts Payable	MONSTER WORLDWIDE, INC.	\$385.00
	Invoice		Date	Description			Amount
	5640424		02/26/2014	JOB POSTINGS 02/25/14 TO 02/25/15			\$385.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$385.00
21261	04/03/2014	Open			Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	\$4,800.00
	Invoice		Date	Description			Amount
	124383		02/28/2014	TEMPORARY STAFFING SERVICES			\$2,240.00
	124384		02/28/2014	TEMPORARY STAFFING SERVICES			\$2,560.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			\$2,560.00
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$2,240.00
21262	04/03/2014	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	\$2,200.00
	Invoice		Date	Description			Amount
	124		03/04/2014	REMOVE EXISTING SINK UNIT/REPLACE/INSTALL PAINT/DRYWALL DR ROSS			\$2,200.00
	Paying Fund			Cash Account			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$2,200.00
21263	04/03/2014	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	\$26.35
	Invoice		Date	Description			Amount
	3082-388407		03/04/2014	PW VEHICLE			\$9.70
	3082-386545		02/24/2014	PW VEHICLE			\$16.65
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			\$26.35
21264	04/03/2014	Open			Accounts Payable	P- FLEET	\$140.09
	Invoice		Date	Description			Amount
	A083300		03/15/2014	P.D. VEHICLE FUEL			\$140.09
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$140.09
21265	04/03/2014	Open			Accounts Payable	PARKHOUSE TIRES, INC.	\$883.40
	Invoice		Date	Description			Amount
	2030119268		02/24/2014	PW VEHICLE MAINTENANCE			\$883.40
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			\$883.40
21266	04/03/2014	Open			Accounts Payable	PETTY CASH	\$141.41
	Invoice		Date	Description			Amount

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	3/31/2014		04/02/2014		REPLENISH PETTY CASH		\$141.41
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$88.47
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$52.94
21267	04/03/2014	Open			Accounts Payable	PLAVAN EQUIPMENT	\$499.00
	Invoice		Date		Description		Amount
	3012160		02/28/2014		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
21268	04/03/2014	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$79.10
	Invoice		Date		Description		Amount
	20832225		03/04/2014		PW UNIFORMS		\$39.55
	20828319		02/25/2014		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
21269	04/03/2014	Open			Accounts Payable	RUDY ACOSTA	\$2,229.82
	Invoice		Date		Description		Amount
	04/03/2014 A		04/03/2014		FINAL PAY CHECK		\$2,229.82
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$2,229.82
21270	04/03/2014	Open			Accounts Payable	RUDY ACOSTA	\$8,909.64
	Invoice		Date		Description		Amount
	04/03/2014 B		04/03/2014		FINAL PAY VACATION CASH OUT		\$8,909.64
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$8,909.64
21271	04/03/2014	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	\$825.00
	Invoice		Date		Description		Amount
	RNG-13-098		03/04/2014		VARIOUS P.D. REGISTRATION & TRAINING COURSES		\$825.00
	Paying Fund				Cash Account		Amount
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$825.00
21272	04/03/2014	Open			Accounts Payable	SANTA FE BUILDING MAINTENANCE	\$4,923.00
	Invoice		Date		Description		Amount
	12741		02/20/2014		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

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$1,371.00
21273	04/03/2014	Open			Accounts Payable	SOCO GROUP	\$8,365.56
	Invoice		Date	Description		Amount	
	0011338		03/03/2014	CITYWIDE VEHICLES GASOLINE		\$4,072.88	
	0007984		02/20/2014	CITYWIDE VEHICLES GASOLINE		\$4,292.68	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$8,365.56	
21274	04/03/2014	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$19,530.55
	Invoice		Date	Description		Amount	
	2356336180MAR 14		03/25/2014	ELECTRIC SERVICE 66459 PIERSON #B RDA PROPERTY		\$16.01	
	FEB - MAR 2014		03/25/2014	CITYWIDE SCE FEB. THRU MAR. 2014		\$19,514.54	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$3,365.16	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$9,599.30	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,910.06	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$124.11	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$2,646.96	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$57.12	
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)		\$151.51	
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		\$13.27	
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		\$457.33	
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		\$157.26	
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		\$29.22	
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		\$13.27	
	580 - CFD2010-1 (Operating)			580-1100 (CASH)		\$16.84	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$989.14	
21275	04/03/2014	Open			Accounts Payable	STEVE SWAIN BACKGROUND INVESTIG	\$450.00
	Invoice		Date	Description		Amount	
	1000		03/01/2014	RECRUITMENT BACKGROUND INVESTIGATIONS		\$450.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$450.00	
21276	04/03/2014	Open			Accounts Payable	STUTZ ARTIANO SHINOFF & HOLTZ, A.P.C.	\$4,500.00
	Invoice		Date	Description		Amount	
	94423		03/06/2014	OB LEGAL COUNSEL FEE FOR SEPT/OCT AND DECEMBER 2013		\$4,500.00	
	Paying Fund			Cash Account		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$4,500.00	
21277	04/03/2014	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	\$3,850.25
	Invoice		Date	Description		Amount	
	53922751-0		02/28/2014	Telephone and Internet Bundle		\$3,850.25	
	Paying Fund			Cash Account		Amount	

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	001 - GENERAL FUND			001-1100 (CASH)			\$3,850.25
21278	04/03/2014	Open			Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$300.00
	Invoice		Date	Description		Amount	
	22358		03/11/2014	POLICE OFFICER PSYCHOLOGICAL ASSESSMENT		\$300.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$300.00	
21279	04/03/2014	Open			Accounts Payable	TIME WARNER CABLE	\$451.39
	Invoice		Date	Description		Amount	
	03-03-2014		02/20/2014	Cable Modem and Video Services		\$228.07	
	03-31-2014		03/20/2014	Cable Modem and Video Services		\$223.32	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$451.39	
21280	04/03/2014	Open			Accounts Payable	TAAEN & ASSOCIATES, LLC	\$125.00
	Invoice		Date	Description		Amount	
	2.2014		02/27/2014	HR CONSULTANT SERVICES		\$125.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$125.00	
21281	04/03/2014	Open			Accounts Payable	VACATION RENTAL COMPLIANCE	\$1,200.00
	Invoice		Date	Description		Amount	
	188 2/2014		02/28/2014	IMPLEMENTATION OF SHORT TERM VACATION RENTAL ORDINANCE		\$1,200.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$1,200.00	
21282	04/03/2014	Open			Accounts Payable	VALLEY LOCK AND SAFE	\$661.48
	Invoice		Date	Description		Amount	
	121038		02/25/2014	P.D. REPAIR AND MAINTENANCE ON BLDG		\$98.26	
	120824		03/11/2014	RE-KEY 65059 PIERSON BUILDING A AND 25 KEYS PLUS 8 MASTER KEYS		\$563.22	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$563.22	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$98.26	
21283	04/03/2014	Open			Accounts Payable	VERIZON CALIFORNIA	\$271.84
	Invoice		Date	Description		Amount	
	UH7-8625 031314		03/13/2014	PD T1 LINE CONNECTION 031314 TO 041214		\$271.84	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$271.84	
21284	04/03/2014	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$353.00
	Invoice		Date	Description		Amount	
	2012615		02/28/2014	PARK - MISSION SPRINGS PARK		\$300.00	
	2012609		02/28/2014	CARL MAY CENTER		\$53.00	

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	001 - GENERAL FUND			001-1100 (CASH)		\$53.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$300.00	
21285	04/03/2014	Open			Accounts Payable	WHITEWATER ROCK & SUPPLY	\$550.26
	Invoice		Date	Description		Amount	
	70466		03/03/2014	STREETS		\$550.26	
	Paying Fund			Cash Account		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$550.26	
21286	04/03/2014	Open			Accounts Payable	City Manager Candidate	\$353.92
	Invoice		Date	Description		Amount	
	03/02/2014		03/01/2014	CITY MANAGER INTERVIEW TRAVEL		\$353.92	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$353.92	
21287	04/08/2014	Open			Accounts Payable	DOUG WALL CONSTRUCTION, INC	\$30,462.00
	Invoice		Date	Description		Amount	
	SETTLEMENT		04/08/2014	WAIVER/RELEASE ON FINAL PYMT SYSTEMS AUTOMATED H & W FACILITY		\$30,462.00	
	Paying Fund			Cash Account		Amount	
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		\$30,462.00	
21288	04/10/2014	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	\$43,024.70
	Invoice		Date	Description		Amount	
	04/10/2014		04/08/2014	CALPERS RETIREMENT CONTRIBUTION		\$43,024.70	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$17,759.74	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$1,142.92	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$23,112.85	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$376.24	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$632.95	
21289	04/10/2014	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$949.90
	Invoice		Date	Description		Amount	
	46802		04/08/2014	ICMA RETIREMENT CONTRIBUTIONS		\$711.57	
	46780		04/08/2014	ICMA RETIREMENT CONTRIBUTION SWITTIG		\$238.33	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$830.73	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$119.17	
21290	04/16/2014	Open			Accounts Payable	COUNTY CLERK AND RECORDER	\$3,079.75
	Invoice		Date	Description		Amount	
	04162014		04/16/2014	EIR FEES & RECORDER FEE FOR TBP BLISS, LLC FROM THE DEPOSIT PAID		\$3,079.75	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$3,079.75	

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21291	04/17/2014	Open			Accounts Payable	ACE PRINTING	\$59.90
	Invoice		Date	Description		Amount	
	140507-01		03/14/2014	BUSINESS CARDS FOR AMY AGUER		\$59.90	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$59.90	
21292	04/17/2014	Open			Accounts Payable	ADAM SANCHEZ	\$55.31
	Invoice		Date	Description		Amount	
	GE RefundSANCHEZ		04/10/2014	A. SANCHEZ CANDIDATE STATEMENT REFUND - 11/05/13 GEN. ELECTION		\$55.31	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$55.31	
21293	04/17/2014	Open			Accounts Payable	ALARM PROTECTION SERVICES	\$239.70
	Invoice		Date	Description		Amount	
	021443		03/17/2014	CARL MAY - ALARM MONITORING		\$119.85	
	021436		03/17/2014	TEDESCO PARK MONTHLY ALARM SERVICE		\$119.85	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$119.85	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$119.85	
21294	04/17/2014	Open			Accounts Payable	ALLEN FENCE CONSTRUCTION, INC	\$1,498.48
	Invoice		Date	Description		Amount	
	627187		03/17/2014	PARKS AND STREETS		\$1,498.48	
	Paying Fund			Cash Account		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$498.48	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$1,000.00	
21295	04/17/2014	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,454.50
	Invoice		Date	Description		Amount	
	64463		03/01/2014	STAND BY FEE APRIL 2014		\$1,186.00	
	64473		02/15/2014	BLOOD DRAWS		\$74.50	
	64532		02/28/2014	BLOOD DRAWS		\$48.50	
	64592		03/15/2014	BLOOD DRAWS		\$145.50	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,454.50	
21296	04/17/2014	Open			Accounts Payable	APPLE VALLEY COMMUNICATIONS	\$70.00
	Invoice		Date	Description		Amount	
	1132099		03/16/2014	FIRE ALARM MONITORING HEALTH AND WELLNESS CENTER FIRE MAR 14		\$35.00	
	1132100APRIL 14		04/01/2014	FIRE ALARM MONITORING HEALTH AND WELLNESS CENTER FIRE APRIL 14		\$35.00	
	Paying Fund			Cash Account		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$70.00	
21297	04/17/2014	Open			Accounts Payable	ASAP PUMPING, INC	\$230.00

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	Invoice		Date	Description		Amount	
	INV 03142014		03/14/2014	SENIOR CENTER - GREASE TRAPS - HEALTH COMPLIANCE		\$230.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$230.00	
21298	04/17/2014	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	\$103.00
	Invoice		Date	Description		Amount	
	28345		03/07/2014	BLOOD ALCOHOL/DRUG ANALYSIS		\$103.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$103.00	
21299	04/17/2014	Open			Accounts Payable	BORREGO COMMUNITY HEALTH FOUNDATION	\$5,187.82
	Invoice		Date	Description		Amount	
	REFUND		04/02/2014	REFUND OVER CHARGE UTILITY COST H & W FACILITY CENTER		\$5,187.82	
	Paying Fund			Cash Account		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$5,187.82	
21300	04/17/2014	Open			Accounts Payable	BUILDERS SUPPLY	\$911.50
	Invoice		Date	Description		Amount	
	872938		02/24/2014	CITY FACILITIES		\$27.16	
	873067		03/04/2014	PARKS		\$25.88	
	873044		03/03/2014	CITY FACILITIES		\$36.44	
	873016		02/27/2014	PARKS		\$19.19	
	873163		03/10/2014	PARKS		(\$25.89)	
	872975		02/25/2014	STREETS		\$14.03	
	872971		02/25/2014	STREETS		\$19.43	
	872931		02/24/2014	CITY FACILITIES		\$11.86	
	872967		02/25/2014	CITY FACILITIES		\$15.12	
	873292		03/17/2014	PARKS		\$34.61	
	873191		03/11/2014	PARKS		\$14.01	
	873187		03/11/2014	PARKS		\$1.77	
	873170		03/10/2014	PARKS		\$25.54	
	873183		03/11/2014	PARKS		\$45.32	
	873168		03/10/2014	PARKS		\$36.98	
	873161		03/10/2014	CITY FACILITIES		\$9.70	
	873079		03/05/2014	CITY HALL		\$23.61	
	873084		03/05/2014	CITY FACILITIES		\$32.38	
	873110		03/06/2014	PARKS		\$20.77	
	871987		12/12/2013	PARKS		\$61.52	
	872192		12/30/2013	PARKS		\$45.30	
	872806		02/13/2014	PARKS		\$23.75	
	873005/T		02/27/2014	MATERIALS FOR SA PROPERTY REPAIRS		\$97.15	
	873293/T		03/17/2014	MATERIALS FOR SA PROPERTY REPAIRS		\$91.75	
	873071/T		03/04/2014	MATERIALS FOR SA PROPERTY REPAIRS		\$24.83	
	873077/T		03/04/2014	MATERIALS FOR SA PROPERTY REPAIRS		\$16.61	

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	873309		03/18/2014		PARKS		\$3.77
	873364		03/20/2014		CITY FACILITIES		\$33.71
	873102T		03/06/2014		P.D. REPAIR & MAINTENANCE ON BUILDING		\$8.64
	873101T		03/06/2014		P.D. REPAIR & MAINTENANCE ON BUILDING		\$38.84
	873169		03/10/2014		MATERIALS FOR SA PROPERTY REPAIRS		\$77.72
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$189.98
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$33.46
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$47.48
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$332.52
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$308.06
21301	04/17/2014	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION	\$5,800.00
	Invoice		Date	Description			Amount
	1156A		03/06/2014	CABOT'S PUEBLO MUSEUM DIRECTOR			\$2,500.00
	1156B		03/05/2014	CABOT'S PUEBLO MUSEUM REGISTRAR			\$3,300.00
	Paying Fund				Cash Account		Amount
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$5,800.00
21302	04/17/2014	Open			Accounts Payable	CALIFORNIA BLDG. STANDARDS COM	\$220.00
	Invoice		Date	Description			Amount
	MARCH 2014			04/09/2014	BSA FEES COLLECTED 1ST QTR MARCH 2014		\$220.00
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$220.00
21303	04/17/2014	Open			Accounts Payable	CAROUSEL GRAPHICS	\$95.96
	Invoice		Date	Description			Amount
	4281		03/05/2014	P.D. BUSINESS CARDS, STATIONARY & ENVELOPES			\$95.96
	Paying Fund				Cash Account		Amount
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$95.96
21304	04/17/2014	Open			Accounts Payable	CINTAS CORPORATION #150	\$220.74
	Invoice		Date	Description			Amount
	5001037502			03/06/2014	P.D. FIRST AID KIT SERVICE & SUPPLIES		\$220.74
	Paying Fund				Cash Account		Amount
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$220.74
21305	04/17/2014	Open			Accounts Payable	COACHELLA VALLEY VIOLENT CRIME	\$1,664.00
	Invoice		Date	Description			Amount
	03/04/14			03/04/2014	GANG TASK FORCE MARCH 2014-JUNE 2014		\$1,664.00
	Paying Fund				Cash Account		Amount
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,664.00
21306	04/17/2014	Open			Accounts Payable	COMMAND SECURITY	\$225.00
	Invoice		Date	Description			Amount

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	024349		03/10/2014		CABOT'S MUSEUM - ALARM MONITORING		\$75.00
	024294		03/10/2014		CABOT'S MUSEUM - ALARM MONITORING		\$75.00
	024302		03/10/2014		SENIOR CENTER - ALARM MONITORING		\$75.00
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$75.00
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$150.00
21307	04/17/2014	Open			Accounts Payable	COMSERCO, INC	\$754.11
	Invoice		Date		Description		Amount
	68272		03/03/2014		P.D. IN-CAR AND HT RADIO SERVICE		\$754.11
	Paying Fund				Cash Account		Amount
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$754.11
21308	04/17/2014	Open			Accounts Payable	CVAG	\$4,648.79
	Invoice		Date		Description		Amount
	CV 14098-14		04/14/2014		2ND QTR AB 2766 REIMBURSEMENT		\$4,648.79
	Paying Fund				Cash Account		Amount
	160 - AB2766 AIR QUALITY FUND				160-1100 (CASH)		\$4,648.79
21309	04/17/2014	Open			Accounts Payable	DATA TICKET, INC.	\$2,930.00
	Invoice		Date		Description		Amount
	52200		03/06/2014		ADMIN CITATION PROCESSING		\$2,930.00
	Paying Fund				Cash Account		Amount
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$2,930.00
21310	04/17/2014	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	\$255.05
	Invoice		Date		Description		Amount
	MARCH 2014		04/09/2014		SMI FEES COLLECTED 1ST QTR MARCH 2014		\$255.05
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$255.05
21311	04/17/2014	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$791.00
	Invoice		Date		Description		Amount
	020138		03/05/2014		LIVESCAN (FINGERPRINTING) FEES		\$511.00
	024325		03/10/2014		BLOOD ALCOHOL ANALYSIS		\$245.00
	024304		03/10/2014		BLOOD ALCOHOL ANALYSIS		\$35.00
	Paying Fund				Cash Account		Amount
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$791.00
21312	04/17/2014	Open			Accounts Payable	DESERT HOME SERVICES	\$960.00
	Invoice		Date		Description		Amount
	0025162		03/12/2014		PROPERTY BOARD UPS AND CLEAN UPS		\$158.00
	0025163		03/12/2014		PROPERTY BOARD UPS AND CLEAN UPS		\$802.00
	Paying Fund				Cash Account		Amount
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$960.00

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21313	04/17/2014	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$137.62
	Invoice		Date	Description		Amount	
	2-0029184-5MAR14		03/31/2014	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	
21314	04/17/2014	Open			Accounts Payable	DUDEK	\$2,632.50
	Invoice		Date	Description		Amount	
	20140598		03/06/2014	MSHCP - CONSULTING SERVICES		\$2,632.50	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$2,632.50	
21315	04/17/2014	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	\$28.00
	Invoice		Date	Description		Amount	
	405100		04/01/2014	MONTHLY BAIT STATIONS FOR 2013-14 - APRIL 14		\$28.00	
	Paying Fund			Cash Account		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$28.00	
21316	04/17/2014	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$715.00
	Invoice		Date	Description		Amount	
	11562-271		03/05/2014	OFFICER PHYSICALS AND DRUG TESTINGS		\$715.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$715.00	
21317	04/17/2014	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	\$600.00
	Invoice		Date	Description		Amount	
	1244A		03/13/2014	POLYGRAPH SERVICES		\$200.00	
	1246A		03/13/2014	POLYGRAPH SERVICES		\$200.00	
	1249A		03/14/2014	POLYGRAPH SERVICES		\$200.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$600.00	
21318	04/17/2014	Open			Accounts Payable	FEDERAL EXPRESS	\$106.32
	Invoice		Date	Description		Amount	
	2-580-97579		03/07/2014	POSTAGE		\$56.82	
	2-588-27897		03/14/2014	POSTAGE		\$49.50	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$49.50	
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)		\$24.70	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$32.12	
21319	04/17/2014	Open			Accounts Payable	FRAZIER PEST CONTROL	\$105.00
	Invoice		Date	Description		Amount	
	88299		03/07/2014	SENIOR CENTER MONTHLY PEST CONTROL		\$25.00	

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	88298		03/07/2014		CABOT'S MONTHLY PEST CONTROL		\$45.00
	88302		03/05/2014		CITY HALL MONTHLY PEST CONTROL		\$35.00
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$60.00
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$45.00
21320	04/17/2014	Open			Accounts Payable	FTI SERVICES	\$500.00
	Invoice		Date		Description		Amount
	58694		03/01/2014		NETWORK MONITORING 03/01/14 THRU 03/31/14		\$500.00
	Paying Fund				Cash Account		Amount
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$500.00
21321	04/17/2014	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	\$214.87
	Invoice		Date		Description		Amount
	BC0060920		03/12/2014		P.D. UNIFORMS		\$214.87
	Paying Fund				Cash Account		Amount
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$214.87
21322	04/17/2014	Open			Accounts Payable	GRAINGER	\$1,920.25
	Invoice		Date		Description		Amount
	9386784301		03/12/2014		PORTABLE INVERTER GENERATOR - SOBRIETY CHECKPOINT		\$1,468.80
	9380142233		03/04/2014		PARKS		\$451.45
	Paying Fund				Cash Account		Amount
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,468.80
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$451.45
21323	04/17/2014	Open			Accounts Payable	HAIDET HARDWARE, INC	\$74.19
	Invoice		Date		Description		Amount
	8444		03/12/2014		PARKS		\$5.65
	8443		03/12/2014		PARKS		\$9.17
	8470		03/17/2014		CITY FACILITIES AND CITY HALL		\$10.56
	8434		03/11/2014		PARKS		\$42.69
	8405		03/05/2014		CITY FACILITIES AND CITY HALL		\$6.12
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$16.68
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$57.51
21324	04/17/2014	Open			Accounts Payable	HAJOCA	\$11.18
	Invoice		Date		Description		Amount
	S007776548.001		03/17/2014		CITY FACILITIES		\$11.18
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$11.18
21325	04/17/2014	Open			Accounts Payable	HOLMAN PROFESSIONAL	\$161.46
	Invoice		Date		Description		Amount

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	INV2006977		04/01/2014		HOLMAN PROFESSIONAL EAP		\$161.46
	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)		\$80.73
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$4.48
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$2.99
21326	04/17/2014	Open			Accounts Payable	HYDRO-SCAPE PRODUCTS	\$1,783.51
	Invoice		Date		Description		Amount
	8040365-00		03/19/2014		FERTILIZER FOR PARKS		\$586.01
	8037413-00		03/19/2014		PARKS		\$1,197.50
	Paying Fund				Cash Account		Amount
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$1,783.51
21327	04/17/2014	Open			Accounts Payable	ID CARD TECHNOLOGY	\$67.67
	Invoice		Date		Description		Amount
	114375		03/03/2014		ID CARD RIBBON		\$67.67
	Paying Fund				Cash Account		Amount
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$67.67
21328	04/17/2014	Open			Accounts Payable	JACKSON ELECTRIC	\$106.00
	Invoice		Date		Description		Amount
	10553		03/18/2014		CITY FACILITIES		\$106.00
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$106.00
21329	04/17/2014	Open			Accounts Payable	JAN PYE	\$55.31
	Invoice		Date		Description		Amount
	GE Refund PYE		04/10/2014		J. PYE CANDIDATE STATEMENT REFUND - 11/05/13 GEN. ELECTION		\$55.31
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$55.31
21330	04/17/2014	Open			Accounts Payable	JIMMY'S EQUIPMENT	\$16.35
	Invoice		Date		Description		Amount
	15964		03/17/2014		PARKS & STREETS		\$16.35
	Paying Fund				Cash Account		Amount
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$8.15
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$8.20
21331	04/17/2014	Open			Accounts Payable	JOE MCKEE	\$55.31
	Invoice		Date		Description		Amount
	GE Refund MCKEE		04/10/2014		J. MCKEE CANDIDATE STATEMENT REFUND - 11/05/13 GEN. ELECTION		\$55.31
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$55.31

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21332	04/17/2014	Open			Accounts Payable	JOHN - PAUL VALDEZ	\$55.31
	Invoice		Date	Description		Amount	
	GE Refund VALDEZ		04/10/2014	DEPOSIT REFUND		\$55.31	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$55.31	
21333	04/17/2014	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	\$100.00
	Invoice		Date	Description		Amount	
	4313		02/24/2014	TICKET REVENUE COLLECTIONS		\$100.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$100.00	
21334	04/17/2014	Open			Accounts Payable	KNORR SYSTEMS, INC.	\$7,816.61
	Invoice		Date	Description		Amount	
	S1155565		03/01/2014	AQUATIC CTR POOL SUPPLIES/CHEMICALS AND CLEANING MARCH 14		\$6,253.25	
	s1156020		03/24/2014	AQUATIC CTR POOL SUPPLIES/CHEMICALS AND CLEANING FEB 14		\$1,563.36	
	Paying Fund			Cash Account		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$7,816.61	
21335	04/17/2014	Open			Accounts Payable	LEADERSHIP LINK	\$11,175.00
	Invoice		Date	Description		Amount	
	004-14		03/11/2014	Police Department Organization Review		\$11,175.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$11,175.00	
21336	04/17/2014	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00
	Invoice		Date	Description		Amount	
	214PC11699		02/28/2014	P.D. MONTHLY INVESTIGATIVE INTERNET SERVICES FEE		\$25.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$25.00	
21337	04/17/2014	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$664.70
	Invoice		Date	Description		Amount	
	D340310046		03/11/2014	P.D. JANITORIAL SUPPLIES		\$64.15	
	D340310979		03/20/2014	JANITORIAL SUPPLIES		\$531.95	
	D340311148		03/19/2014	JANITORIAL SUPPLIES		\$68.60	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$600.55	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$64.15	
21338	04/17/2014	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$5,301.11
	Invoice		Date	Description		Amount	
	3/27/2014		03/27/2014	CITYWIDE FEB THRU MAR. 2014		\$5,301.11	
	Paying Fund			Cash Account		Amount	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)			\$246.44
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$165.36
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$361.24
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$3,302.75
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			\$437.44
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			\$50.63
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			\$149.53
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			\$587.72
21339	04/17/2014	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	\$19.43
	Invoice		Date	Description			Amount
	3082-390170		03/11/2014	PW VEHICLE			\$19.43
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			\$19.43
21340	04/17/2014	Open			Accounts Payable	PALM SPRINGS MOTORS	\$98.00
	Invoice		Date	Description			Amount
	345496		03/20/2014	P.D. VEHICLE REPAIR & MAINTENACE			\$49.00
	345522		03/20/2014	P.D. VEHICLE REPAIR & MAINTENANCE UNIT #503			\$49.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$98.00
21341	04/17/2014	Open			Accounts Payable	PARKHOUSE TIRES, INC.	\$924.48
	Invoice		Date	Description			Amount
	2030120250		03/24/2014	P.D. VEHICLE TIRES			\$924.48
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$924.48
21342	04/17/2014	Open			Accounts Payable	PHOENIX UNIFORMS	\$390.13
	Invoice		Date	Description			Amount
	299352		03/12/2014	P.D. UNIFORM PATCHES			\$390.13
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$390.13
21343	04/17/2014	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$79.10
	Invoice		Date	Description			Amount
	20835662		03/11/2014	PW UNIFORMS			\$39.55
	20839069		03/18/2014	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
21344	04/17/2014	Open			Accounts Payable	SCOTT MATAS	\$55.31
	Invoice		Date	Description			Amount
	GE Refund MATAS		04/10/2014	S. MATAS CANDIDATE STATEMENT REFUND - 11/05/13 GEN. ELECTION			\$55.31

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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)		\$55.31
21345	04/17/2014	Open			Accounts Payable	SCOTT WITTIG	\$172.78
	Invoice		Date	Description			Amount
	03222014		03/22/2014	PW BOOT ALLOWANCE FY 13-14			\$172.78
	Paying Fund				Cash Account		Amount
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$122.50
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$50.28
21346	04/17/2014	Open			Accounts Payable	SMITH PIPE & SUPPLY, INC	\$433.08
	Invoice		Date	Description			Amount
	2659321		03/17/2014	CITY HALL			\$433.08
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$433.08
21347	04/17/2014	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$107.05
	Invoice		Date	Description			Amount
	MAR. 2014		04/16/2014	MARCH 2014			\$107.05
	Paying Fund				Cash Account		Amount
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$81.60
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$25.45
21348	04/17/2014	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$6,149.10
	Invoice		Date	Description			Amount
	6149.10		04/08/2014	MARCH ELECTRIC SERVICE YH & w FACILITY			\$6,149.10
	Paying Fund				Cash Account		Amount
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$6,149.10
21349	04/17/2014	Open			Accounts Payable	SPRINT	\$899.82
	Invoice		Date	Description			Amount
	841360392-064		03/29/2014	PD MONTHLY DATA AIR CARDS FEBRUARY 26 - MARCH 25, 2014			\$899.82
	Paying Fund				Cash Account		Amount
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$899.82
21350	04/17/2014	Open			Accounts Payable	STAPLES ADVANTAGE	\$2,220.22
	Invoice		Date	Description			Amount
	3224443998		03/01/2014	OFFICE SUPPLIES - CITY MANAGER'S OFFICE			\$238.84
	3224444001		03/01/2014	OFFICE SUPPLIES			\$90.54
	3224443999		03/01/2014	PAPER ONLY FOR PLANNING,BUILDING,ENGINEERING, PW			\$166.41
	3224443994		03/01/2014	P.D. OFFICE SUPPLIES			\$37.65
	3224443995		03/01/2014	P.D. OFFICE SUPPLIES			\$24.00
	3224443996		03/01/2014	P.D. OFFICE SUPPLIES			\$1,173.09
	3224443997		03/01/2014	P.D. OFFICE SUPPLIES			\$429.36
	3225238366		03/08/2014	P.D. OFFICE SUPPLIES			\$138.63

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	3225238367		03/08/2014		P.D. OFFICE SUPPLIES		\$174.82
	3226836589		03/29/2014		P.D. OFFICE SUPPLIES		(\$253.12)
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$495.79
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,724.43
21351	04/17/2014	Open			Accounts Payable	THE FIDELIS GROUP	\$5,387.55
	Invoice		Date		Description		Amount
	MAR 2014		04/01/2014		CONTRACTED SERVICES FOR POLICE SUPOORT SERVICES ADMINISTRATOR		\$5,387.55
	Paying Fund				Cash Account		Amount
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$5,387.55
21352	04/17/2014	Open			Accounts Payable	THE GAS COMPANY	\$6,638.65
	Invoice		Date		Description		Amount
	1452419584MAR14		04/10/2014		GAS BILLING 66459 PIERSON BLVD MARCH SERVICES		\$21.07
	09289424591MAR14		04/10/2014		GAS BILLING MARCH 14 - H & W FACILITY AQUATIC CENTER POOL IN USE		\$6,311.03
	MAR. 2014		04/10/2014		MARCH 2014 CITY WIDE		\$306.55
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$169.69
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$6,311.03
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$121.56
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$15.30
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$21.07
21353	04/17/2014	Open			Accounts Payable	TIME WARNER CABLE	\$117.96
	Invoice		Date		Description		Amount
	04/05 - 05/04		04/14/2014		SENIOR CENTER INTERNET SERVICE		\$117.96
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$117.96
21354	04/17/2014	Open			Accounts Payable	TURBOFLARE	\$1,320.03
	Invoice		Date		Description		Amount
	661		03/05/2014		TURBOFLARE SOS RED LED -SOBRIETY CHECKPOINT		\$1,320.03
	Paying Fund				Cash Account		Amount
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,320.03
21355	04/17/2014	Open			Accounts Payable	UNION BANK, N.A.	\$291.67
	Invoice		Date		Description		Amount
	857164		03/13/2014		FEB BANK SERVICE FEES		\$291.67
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$291.67
21356	04/17/2014	Open			Accounts Payable	UNITED GLI, INC.	\$18,467.06
	Invoice		Date		Description		Amount
	5207		03/01/2014		MONTHLY LANDSCAPING H & W FACILITY ALL EXTERIOR AREAS		\$1,200.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	5210		03/01/2014		DAD MAINTENANCE		\$4,923.00
	5211		03/01/2014		LMD MAINTENANCE		\$11,144.06
	5115		01/01/2014		MONTHLY LANDSCAPING H & W FACILITY ALL EXTERIOR AREAS JAN 14		\$1,200.00
	Paying Fund				Cash Account		Amount
	211	HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$2,400.00
	245	PUBLIC SAFETY FUND			245-1100 (CASH)		\$900.00
	270	CABOT'S MUSEUM FUND			270-1100 (CASH)		\$1,458.00
	501	LLMD - CITYWIDE			501-1100 (CASH)		\$3,498.22
	502	LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		\$1,161.92
	503	LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		\$246.92
	504	LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		\$374.00
	505	LMD - MOUNTAIN 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
21357	04/17/2014	Open			Accounts Payable	URBAN FUTURES, INC.	\$1,350.00
	Invoice		Date	Description		Amount	
	0314-001FEB 14		03/01/2014	CONTRACT SERVICES AGREEMENT FY 13/14 FEB		\$1,350.00	
	Paying Fund				Cash Account		Amount
	911	RDA Obligation Retirement ABX126			911-1100 (CASH)		\$1,350.00
21358	04/17/2014	Open			Accounts Payable	VALLEY LOCK AND SAFE	\$125.00
	Invoice		Date	Description		Amount	
	121203		03/07/2014	CHECK STOREFRONT LOCK/REPAIR AND SET LOCK VISITOR CENTER		\$125.00	
	Paying Fund				Cash Account		Amount
	911	RDA Obligation Retirement ABX126			911-1100 (CASH)		\$125.00
21359	04/17/2014	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$1,321.40
	Invoice		Date	Description		Amount	
	225999		03/17/2014	COPIER SERVICE		\$91.63	
	225998		03/17/2014	COPIER SERVICE		\$483.36	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	226001		03/17/2014		COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)		\$249.23
	226002		03/17/2014		COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)		\$89.46
	225996		03/17/2014		CODE ENFORCEMENT MONTHLY COPIER CHARGES AND RENTAL AGREEMET		\$15.53
	225997		03/17/2014		CODE ENFORCEMENT MONTHLY COPIER CHARGES AND RENTAL AGREEMET		\$78.77
	226004		03/17/2014		P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET		\$53.30
	226005		03/17/2014		P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET		\$80.90
	226007		03/17/2014		P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET		\$132.19
	226009		03/17/2014		P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET		\$47.03
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND			001-1100 (CASH)			\$913.68
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$407.72
21360	04/17/2014	Open			Accounts Payable	VERIZON CALIFORNIA	\$209.05
	Invoice		Date	Description		Amount	
	7602511600APR14		03/28/2014	H & W FACILITY PHONE 760-251-1600 APRIL 2014 SERVICE		\$209.05	
	Paying Fund				Cash Account		Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			\$209.05
21361	04/17/2014	Open			Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	\$1,012.25
	Invoice		Date	Description		Amount	
	PSV179904		02/26/2014	FIRE STATIONS #36 & #37 YEARLY GENERATOR SERVICE		\$1,012.25	
	Paying Fund				Cash Account		Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,012.25
21362	04/17/2014	Open			Accounts Payable	YVONNE PARKS	\$55.31
	Invoice		Date	Description		Amount	
	GE Refund PARKS		04/10/2014	Y. PARKS CANDIDATE STATEMENT REFUND - 11/05/13 GEN. ELECTION		\$55.31	
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND			001-1100 (CASH)			\$55.31
21363	04/21/2014	Open			Accounts Payable	WELLS FARGO BANK, N.A.	\$737,000.00
	Invoice		Date	Description		Amount	
	prepymt23541100		04/18/2014	PRE-PAYMENT 9-1 DEBT SER PRINCIPAL SERIES 2008 A-1		\$419,000.00	
	prepymt23541200		04/18/2014	PRE-PAYMENT 9-1 DEBT SER PRINCIPAL 2006 TAX ALLOC BOND		\$318,000.00	
	Paying Fund				Cash Account		Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$737,000.00
21364	04/21/2014	Open			Accounts Payable	CITY CLERKS ASSOCIATION OF CALIFORNIA	\$450.00
	Invoice		Date	Description		Amount	
	CCAC 4/23 - 4/25		04/21/2014	2014 CITYCLERKS ASSOCIATION ANNUAL CONFERENCE-APRIL 23-25, 2014		\$450.00	
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND			001-1100 (CASH)			\$450.00
21365	04/24/2014	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	\$38,763.77
	Invoice		Date	Description		Amount	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	04/24/2014		04/22/2014		CALPERS RETIREMENT CONTRIBUTION 4/24/2014		\$38,208.30
	04/24/2014	CC	04/22/2014		CALPERS RETIREMENT CONTRIBUTIONS 4/24/2014 CC		\$555.47
		Paying Fund			Cash Account		Amount
		001 - GENERAL FUND			001-1100 (CASH)		\$16,318.28
		140 - STATE GAS TAX FUND			140-1100 (CASH)		\$1,059.77
		245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$20,376.53
		501 - LLMD - CITYWIDE			501-1100 (CASH)		\$376.24
		911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$632.95
21366	04/24/2014	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$949.90
		Invoice	Date	Description			Amount
		53925	04/22/2014	ICMA RETIREMENT CONTRIBUTIONS 4/24/2014			\$711.57
		53934	04/22/2014	ICMA RETIREMENT CONTRIBUTION WITTIG 4/24/2014			\$238.33
		Paying Fund			Cash Account		Amount
		001 - GENERAL FUND			001-1100 (CASH)		\$830.73
		140 - STATE GAS TAX FUND			140-1100 (CASH)		\$119.17
21367	04/28/2014	Open			Accounts Payable	GABRIELA MENDOZA	\$12,341.30
		Invoice	Date	Description			Amount
		05/08/2014	04/27/2014	FINAL PAY			\$12,341.30
		Paying Fund			Cash Account		Amount
		001 - GENERAL FUND			001-1100 (CASH)		\$12,341.30

Type Check Totals: 125 Transactions \$1,127,196.37
GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount
	Open	125	\$1,127,196.37
	Reconciled	0	\$0.00
	Total	125	\$1,127,196.37

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

Grand Totals:

All	Status	Count	Transaction Amount
	Open	125	\$1,127,196.37
	Reconciled	0	\$0.00
	Total	125	\$1,127,196.37

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	
Checks								
Status							Count	Transaction Amount
Open							125	\$1,127,196.37
Reconciled							0	\$0.00
Total							125	\$1,127,196.37
EFTs								
Status							Count	Transaction Amount
Open							0	\$0.00
Reconciled							0	\$0.00
Total							0	\$0.00
All								
Status							Count	Transaction Amount
Open							125	\$1,127,196.37
Reconciled							0	\$0.00
Total							125	\$1,127,196.37